



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

ANNUAL STATEMENT

FOR THE YEAR ENDED DECEMBER 31, 2024
OF THE CONDITION AND AFFAIRS OF THE

Symetra Life Insurance Company

NAIC Group Code48551129NAIC Company Code68608Employer's ID Number91-0742147
(Current)(Prior)

Organized under the Laws ofIowa, State of Domicile or Port of EntryIA

Country of DomicileUnited States of America

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

Incorporated/Organized01/23/1957Commenced Business04/05/1957

Statutory Home Office4350 Westown Parkway, Suite 180West Des Moines, IA, 50266
(Street and Number)(City or Town, State, Country and Zip Code)

Main Administrative Office777 108th Avenue NE, Suite 1200Bellevue, WA, US 98004425-256-8000
(Street and Number)(City or Town, State, Country and Zip Code)(Area Code) (Telephone Number)

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

Primary Location of Books and Records777 108th Avenue NE, Suite 1200Bellevue, WA, US 98004425-256-8000
(Street and Number)(City or Town, State, Country and Zip Code)(Area Code) (Telephone Number)

Internet Website Addresswww.symetra.com

Statutory Statement ContactErika Lee Witt425-256-8796
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OFFICERS

PresidentMargaret Alice Meister

TreasurerColleen Mary Murphy

SecretaryJacqueline Marie Veneziani

Chief Financial OfficerTommie David Brooks

OTHER

Chantel Lee Balkovetz, Executive Vice President

Anne-Marie Diouf, Senior 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

Wesley Warren Severin

Shin Umehara

Jacqueline Marie Veneziani

Mindi Elaine Work

State ofWashington

County ofKing

SS

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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Signed by:
Tommie Brooks
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Signed by:
Colleen Murphy
EE68BAA2F5D943E...

Margaret Alice Meister
President

Tommie David Brooks
Chief Financial Officer

Colleen Mary Murphy
Treasurer

Subscribed and sworn to before me this25th day ofFebruary, 2025

Sophie Hellman

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

Yes [X] No []

This notarial act involved the use of electronic technology.



ANNUAL STATEMENT FOR THE YEAR 2024 OF THE Symetra Life Insurance Company

ASSETS

	Current Year			Prior Year
	1 Assets	2 Nonadmitted Assets	3 Net Admitted Assets (Cols. 1 - 2)	4 Net Admitted Assets
1. Bonds (Schedule D)	33,803,067,045		33,803,067,045	31,983,633,758
2. Stocks (Schedule D):				
2.1 Preferred stocks	110,684,373		110,684,373	106,416,052
2.2 Common stocks	807,474,364		807,474,364	622,117,924
3. Mortgage loans on real estate (Schedule B):				
3.1 First liens	8,900,644,581		8,900,644,581	7,850,888,568
3.2 Other than first liens				
4. Real estate (Schedule A):				
4.1 Properties occupied by the company (less \$ encumbrances)				
4.2 Properties held for the production of income (less \$ encumbrances)				
4.3 Properties held for sale (less \$ encumbrances)				
5. Cash (\$ 1,350,751,264 , Schedule E - Part 1), cash equivalents (\$ 249,277,460 , Schedule E - Part 2) and short-term investments (\$ 41,619,987 , Schedule DA)	1,641,648,711		1,641,648,711	2,258,921,211
6. Contract loans (including \$ premium notes)	173,453,787		173,453,787	113,211,289
7. Derivatives (Schedule DB)	404,989,583		404,989,583	272,778,792
8. Other invested assets (Schedule BA)	711,039,578		711,039,578	623,549,838
9. Receivables for securities	224,080,590	8,189,384	215,891,206	166,623,950
10. Securities lending reinvested collateral assets (Schedule DL)				
11. Aggregate write-ins for invested assets				
12. Subtotals, cash and invested assets (Lines 1 to 11)	46,777,082,612	8,189,384	46,768,893,228	43,998,141,382
13. Title plants less \$ charged off (for Title insurers only)				
14. Investment income due and accrued	365,009,517	2,922,138	362,087,379	355,601,548
15. Premiums and considerations:				
15.1 Uncollected premiums and agents' balances in the course of collection	(1,535,549,909)	4,452,713	(1,540,002,622)	(1,213,424,511)
15.2 Deferred premiums, agents' balances and installments booked but deferred and not yet due (including \$ earned but unbilled premiums)	39,809,132		39,809,132	32,385,388
15.3 Accrued retrospective premiums (\$) and contracts subject to redetermination (\$)				
16. Reinsurance:				
16.1 Amounts recoverable from reinsurers	208,801,647		208,801,647	217,731,694
16.2 Funds held by or deposited with reinsured companies	109,846,032		109,846,032	109,568,898
16.3 Other amounts receivable under reinsurance contracts	1,344,097,050		1,344,097,050	1,078,151,992
17. Amounts receivable relating to uninsured plans	754,504	86,613	667,891	581,209
18.1 Current federal and foreign income tax recoverable and interest thereon	23,755,985		23,755,985	19,569,721
18.2 Net deferred tax asset	386,586,198	185,398,549	201,187,649	152,925,284
19. Guaranty funds receivable or on deposit	23,979,349		23,979,349	1,625,466
20. Electronic data processing equipment and software	50,078,006	50,078,006		
21. Furniture and equipment, including health care delivery assets (\$)	2,923,932	2,923,932		
22. Net adjustment in assets and liabilities due to foreign exchange rates				
23. Receivables from parent, subsidiaries and affiliates	5,503,532		5,503,532	1,715,398
24. Health care (\$) and other amounts receivable				
25. Aggregate write-ins for other-than-invested assets	39,035,395	36,861,388	2,174,007	498,724
26. Total assets excluding Separate Accounts, Segregated Accounts and Protected Cell Accounts (Lines 12 to 25)	47,841,712,982	290,912,723	47,550,800,259	44,755,072,193
27. From Separate Accounts, Segregated Accounts and Protected Cell Accounts	9,685,686,380		9,685,686,380	8,130,346,802
28. Total (Lines 26 and 27)	57,527,399,362	290,912,723	57,236,486,639	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	21,539,210	19,860,233	1,678,977	70,336
2502. Accounts and notes receivable	17,001,155	17,001,155		
2503. Premium and state taxes receivable	495,030		495,030	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)	39,035,395	36,861,388	2,174,007	498,724

ANNUAL STATEMENT FOR THE YEAR 2024 OF THE Symetra Life Insurance Company

LIABILITIES, SURPLUS AND OTHER FUNDS

	1	2
	Current Year	Prior Year
1. Aggregate reserve for life contracts \$ 36,575,919,211 (Exh. 5, Line 9999999) less \$ included in Line 6.3 (including \$ 16,709,003,570 Modco Reserve)	36,575,919,211	34,002,705,823
2. Aggregate reserve for accident and health contracts (including \$ Modco Reserve)	291,191,656	269,125,149
3. Liability for deposit-type contracts (Exhibit 7, Line 14, Col. 1) (including \$ 702,699,524 Modco Reserve)	4,602,901,268	4,255,823,728
4. Contract claims:		
4.1 Life (Exhibit 8, Part 1, Line 4.4, Col. 1 less Col. 6)	74,534,716	68,530,496
4.2 Accident and health (Exhibit 8, Part 1, Line 4.4, Col. 6)	73,832,955	67,186,880
5. Policyholders' dividends/refunds to members \$ and coupons \$ due and unpaid (Exhibit 4, Line 10)		
6. Provision for policyholders' dividends, refunds to members and coupons payable in following calendar year - estimated amounts:		
6.1 Policyholders' dividends and refunds to members apportioned for payment (including \$ Modco)		
6.2 Policyholders' dividends and refunds to members not yet apportioned (including \$ Modco)		
6.3 Coupons and similar benefits (including \$ Modco)		
7. Amount provisionally held for deferred dividend policies not included in Line 6		
8. Premiums and annuity considerations for life and accident and health contracts received in advance less \$ 1,983,514 discount; including \$ 6,238,321 accident and health premiums (Exhibit 1, Part 1, Col. 1, sum of lines 4 and 14)	8,221,835	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 \$ 9,091,579 accident and health experience rating refunds of which \$ is for medical loss ratio rebate per the Public Health Service Act	9,091,579	7,535,242
9.3 Other amounts payable on reinsurance, including \$ assumed and \$ 64,597,320 ceded	64,597,320	34,020,568
9.4 Interest maintenance reserve (IMR, Line 6)	68,725,164	113,282,310
10. Commissions to agents due or accrued-life and annuity contracts \$ 9,837,913 accident and health \$ 24,767,777 and deposit-type contract funds \$	34,605,690	29,887,325
11. Commissions and expense allowances payable on reinsurance assumed		
12. General expenses due or accrued (Exhibit 2, Line 12, Col. 7)	143,524,710	100,722,943
13. Transfers to Separate Accounts due or accrued (net) (including \$(10,500,279) accrued for expense allowances recognized in reserves, net of reinsured allowances)	(10,500,279)	(10,129,799)
14. Taxes, licenses and fees due or accrued, excluding federal income taxes (Exhibit 3, Line 9, Col. 6)	17,289,659	14,680,489
15.1 Current federal and foreign income taxes, including \$ 386,450 on realized capital gains (losses)		
15.2 Net deferred tax liability		
16. Unearned investment income	2,830,041	1,608,011
17. Amounts withheld or retained by reporting entity as agent or trustee	35,182,483	42,795,295
18. Amounts held for agents' account, including \$ 177,948 agents' credit balances	177,948	83,169
19. Remittances and items not allocated	115,395,686	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 (AVR, Line 16, Col. 7)	687,077,904	591,565,744
24.02 Reinsurance in unauthorized and certified (\$) companies	1,270,628	
24.03 Funds held under reinsurance treaties with unauthorized and certified (\$ 407,834,175) reinsurers	938,417,037	873,510,726
24.04 Payable to parent, subsidiaries and affiliates	4,421,790	2,515,033
24.05 Drafts outstanding		
24.06 Liability for amounts held under uninsured plans	10,148	2,304
24.07 Funds held under coinsurance	524,967,999	475,676,668
24.08 Derivatives	26,089,676	36,932,457
24.09 Payable for securities	342,926,392	174,548,897
24.10 Payable for securities lending		
24.11 Capital notes \$ and interest thereon \$		
25. Aggregate write-ins for liabilities	836,783,228	654,130,189
26. Total liabilities excluding Separate Accounts business (Lines 1 to 25)	45,469,486,444	42,730,282,978
27. From Separate Accounts Statement	9,384,056,391	7,886,096,535
28. Total liabilities (Lines 26 and 27)	54,853,542,835	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 (Page 3, Line 33, Col. 2 plus Page 4, Line 51.1, Col. 1)	1,088,960,292	1,088,960,292
34. Aggregate write-ins for special surplus funds		
35. Unassigned funds (surplus)	1,288,983,512	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 \$ 301,629,994 in Separate Accounts Statement)	2,377,943,804	2,264,039,482
38. Totals of Lines 29, 30 and 37 (Page 4, Line 55)	2,382,943,804	2,269,039,482
39. Totals of Lines 28 and 38 (Page 2, Line 28, Col. 3)	57,236,486,639	52,885,418,995
DETAILS OF WRITE-INS		
2501. Cash collateral received on derivatives	692,116,673	569,976,195
2502. Liability for limited partnership investments	127,401,096	63,846,045
2503. Other amounts held	11,457,701	13,543,718
2598. Summary of remaining write-ins for Line 25 from overflow page	5,807,758	6,764,231
2599. Totals (Lines 2501 through 2503 plus 2598)(Line 25 above)	836,783,228	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)		

ANNUAL STATEMENT FOR THE YEAR 2024 OF THE Symetra Life Insurance Company

SUMMARY OF OPERATIONS

	1 Current Year	2 Prior Year
1. Premiums and annuity considerations for life and accident and health contracts	3,925,039,357	3,528,429,315
2. Considerations for supplementary contracts with life contingencies		
3. Net investment income (Exhibit of Net Investment Income, Line 17)	2,192,359,978	1,757,201,512
4. Amortization of Interest Maintenance Reserve (IMR, Line 5)	1,197,585	21,619,186
5. Separate Accounts net gain from operations excluding unrealized gains or losses	166,286,722	75,387,969
6. Commissions and expense allowances on reinsurance ceded (Exhibit 1, Part 2, Line 26.1, Col. 1)	647,581,917	438,170,619
7. Reserve adjustments on reinsurance ceded	4,682,129,554	4,458,621,789
8. Miscellaneous Income:		
8.1 Income from fees associated with investment management, administration and contract guarantees from Separate Accounts	71,192,609	56,174,647
8.2 Charges and fees for deposit-type contracts		
8.3 Aggregate write-ins for miscellaneous income	41,226,040	40,014,820
9. Total (Lines 1 to 8.3)	11,727,013,762	10,375,619,857
10. Death benefits	325,236,714	326,172,420
11. Matured endowments (excluding guaranteed annual pure endowments)	335,014	94,861
12. Annuity benefits (Exhibit 8, Part 2, Line 6.4, Cols. 4 + 5 minus Analysis of Operations Summary, Line 18, Col. 1)	343,233,138	337,108,402
13. Disability benefits and benefits under accident and health contracts	325,218,704	305,610,933
14. Coupons, guaranteed annual pure endowments and similar benefits		
15. Surrender benefits and withdrawals for life contracts	5,534,048,782	5,784,925,369
16. Group conversions		
17. Interest and adjustments on contract or deposit-type contract funds	259,354,121	240,686,203
18. Payments on supplementary contracts with life contingencies		
19. Increase in aggregate reserves for life and accident and health contracts	2,564,722,206	2,010,447,639
20. Totals (Lines 10 to 19)	9,352,148,679	9,005,045,827
21. Commissions on premiums, annuity considerations, and deposit-type contract funds (direct business only) (Exhibit 1, Part 2, Line 31, Col. 1)	614,938,352	509,964,889
22. Commissions and expense allowances on reinsurance assumed (Exhibit 1, Part 2, Line 26.2, Col. 1)	562,515	556,564
23. General insurance expenses and fraternal expenses (Exhibit 2, Line 10, Columns 1, 2, 3, 4 and 6)	601,714,043	526,614,993
24. Insurance taxes, licenses and fees, excluding federal income taxes (Exhibit 3, Line 7, Cols. 1 + 2 + 3 + 5)	84,965,773	69,702,714
25. Increase in loading on deferred and uncollected premiums	(6,728)	6,446,426
26. Net transfers to or (from) Separate Accounts net of reinsurance	871,997,539	137,156,279
27. Aggregate write-ins for deductions	40,642,139	34,244,694
28. Totals (Lines 20 to 27)	11,566,962,312	10,289,732,386
29. Net gain from operations before dividends to policyholders, refunds to members and federal income taxes (Line 9 minus Line 28)	160,051,450	85,887,471
30. Dividends to policyholders and refunds to members	2,238	2,727
31. Net gain from operations after dividends to policyholders, refunds to members and before federal income taxes (Line 29 minus Line 30)	160,049,212	85,884,744
32. Federal and foreign income taxes incurred (excluding tax on capital gains)	81,572,501	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)	78,476,711	(10,856,723)
34. Net realized capital gains (losses) (excluding gains (losses) transferred to the IMR) less capital gains tax of \$ 19,929,967 (excluding taxes of \$ (11,525,959) transferred to the IMR)	104,712,597	102,496,996
35. Net income (Line 33 plus Line 34)	183,189,308	91,640,273
CAPITAL AND SURPLUS ACCOUNT		
36. Capital and surplus, December 31, prior year (Page 3, Line 38, Col. 2)	2,269,039,482	2,493,617,859
37. Net income (Line 35)	183,189,308	91,640,273
38. Change in net unrealized capital gains (losses) less capital gains tax of \$ 4,737,716	26,500,117	52,102,197
39. Change in net unrealized foreign exchange capital gain (loss)	1,929,476	(521,983)
40. Change in net deferred income tax	54,282,132	61,304,902
41. Change in nonadmitted assets	(23,603,746)	(59,669,978)
42. Change in liability for reinsurance in unauthorized and certified companies	(1,270,628)	70,841,291
43. Change in reserve on account of change in valuation basis (increase) or decrease	(22,629,755)	(9,105,876)
44. Change in asset valuation reserve	(95,512,160)	(228,945,840)
45. Change in treasury stock (Page 3, Lines 36.1 and 36.2, Col. 2 minus Col. 1)		
46. Surplus (contributed to) withdrawn from Separate Accounts during period	109,858,109	88,758,178
47. Other changes in surplus in Separate Accounts Statement	(108,907,000)	(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		(207,000,000)
52. Dividends to stockholders		
53. Aggregate write-ins for gains and losses in surplus	(9,931,531)	2,841,760
54. Net change in capital and surplus for the year (Lines 37 through 53)	113,904,322	(224,578,377)
55. Capital and surplus, December 31, current year (Lines 36 + 54) (Page 3, Line 38)	2,382,943,804	2,269,039,482
DETAILS OF WRITE-INS		
08.301. Other revenue	29,744,471	22,866,238
08.302. Surrender, set-up and administration fees	11,481,569	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)	41,226,040	40,014,820
2701. Investment expense on funds withheld	27,438,022	25,230,430
2702. Investment expense on funds withheld with subsidiary	13,204,117	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)	40,642,139	34,244,694
5301. Correction of error – individual life reserves, net of tax	(6,036,037)	
5302. Correction of error – cross currency swaps, net of tax	(2,417,681)	
5303. Correction of error – benefits claims, net of tax	(1,477,813)	
5398. Summary of remaining write-ins for Line 53 from overflow page		2,841,760
5399. Totals (Lines 5301 through 5303 plus 5398)(Line 53 above)	(9,931,531)	2,841,760

ANNUAL STATEMENT FOR THE YEAR 2024 OF THE Symetra Life Insurance Company

CASH FLOW

	1	2
	Current Year	Prior Year
Cash from Operations		
1. Premiums collected net of reinsurance	4,430,506,607	3,666,494,912
2. Net investment income	2,097,042,339	1,805,044,101
3. Miscellaneous income	(337,512,262)	651,130,562
4. Total (Lines 1 through 3)	6,190,036,684	6,122,669,575
5. Benefit and loss related payments	2,038,029,539	2,586,909,811
6. Net transfers to Separate Accounts, Segregated Accounts and Protected Cell Accounts	944,227,312	152,789,324
7. Commissions, expenses paid and aggregate write-ins for deductions	392,705,971	1,162,326,208
8. Dividends paid to policyholders	2,238	2,727
9. Federal and foreign income taxes paid (recovered) net of \$ 11,054,960 tax on capital gains (losses)	91,522,746	88,512,498
10. Total (Lines 5 through 9)	3,466,487,806	3,990,540,568
11. Net cash from operations (Line 4 minus Line 10)	2,723,548,878	2,132,129,007
Cash from Investments		
12. Proceeds from investments sold, matured or repaid:		
12.1 Bonds	9,418,462,846	7,880,694,033
12.2 Stocks	678,630,424	364,713,060
12.3 Mortgage loans	720,235,241	548,712,411
12.4 Real estate		
12.5 Other invested assets	193,230,806	63,539,335
12.6 Net gains or (losses) on cash, cash equivalents and short-term investments	2,603,481	3,200,288
12.7 Miscellaneous proceeds	624,417,025	328,834,947
12.8 Total investment proceeds (Lines 12.1 to 12.7)	11,637,579,823	9,189,694,074
13. Cost of investments acquired (long-term only):		
13.1 Bonds	11,330,804,219	9,030,359,892
13.2 Stocks	786,083,904	283,306,615
13.3 Mortgage loans	1,770,647,788	1,274,177,685
13.4 Real estate		
13.5 Other invested assets	188,522,032	60,650,572
13.6 Miscellaneous applications	484,012,256	353,697,886
13.7 Total investments acquired (Lines 13.1 to 13.6)	14,560,070,199	11,002,192,650
14. Net increase/(decrease) in contract loans and premium notes	60,242,500	34,500,485
15. Net cash from investments (Line 12.8 minus Line 13.7 minus Line 14)	(2,982,732,876)	(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	340,034,168	(1,338,102)
16.5 Dividends to stockholders		207,000,000
16.6 Other cash provided (applied)	(698,122,671)	1,223,552,386
17. Net cash from financing and miscellaneous sources (Lines 16.1 to 16.4 minus Line 16.5 plus Line 16.6)	(358,088,503)	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)	(617,272,500)	1,300,344,230
19. Cash, cash equivalents and short-term investments:		
19.1 Beginning of year	2,258,921,211	958,576,980
19.2 End of year (Line 18 plus Line 19.1)	1,641,648,711	2,258,921,211

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

20.0001. Amortization of Contra liability	7,043,372	7,197,070
20.0002. Bond Interest converted to principal	1,041,129	1,192,416
20.0003. Bonds – paid in kind		100,371
20.0004. Bonds and stocks – taxable exchanges	635,870	
20.0005. Bonds and stocks exchanges	285,809,432	85,745,392
20.0006. Contract loans – interest adjustment to principal	55,230	21,984
20.0007. Derivatives – amortization of option costs under Iowa Administrative Code 191-197	105,578,761	62,081,574
20.0008. Initial transactions relating to new reinsurance agreements	369,763,422	
20.0009. Investment expense on funds withheld	27,438,022	25,230,430
20.0010. Investment expense on funds withheld with subsidiary	13,204,117	9,014,264
20.0011. Limited partnership contribution	16,935,772	10,386,818
20.0012. Limited partnership distribution	16,935,772	11,511,581
20.0013. Mortgage loans – Refinances	132,475,585	23,241,855

ANNUAL STATEMENT FOR THE YEAR 2024 OF THE Symetra Life Insurance Company

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

20.0014. Present value adjustments	83,278,427	34,080,833
20.0015. Repurchase benefits expense	138,979	154,974
20.0016. Stocks – noncash acquisitions	646,015	4,999,144
20.0017. Stocks – spin-offs	12,613,996	
20.0018. Swaps amortization	3,878,378	2,332,289

ANNUAL STATEMENT FOR THE YEAR 2024 OF THE Symetra Life Insurance Company

ANALYSIS OF OPERATIONS BY LINES OF BUSINESS - SUMMARY

	1	2	3	4	5	6	7	8	9
	Total	Individual Life	Group Life	Individual Annuities	Group Annuities	Accident and Health	Fraternal	Other Lines of Business	YRT Mortality Risk Only
1. Premiums and annuity considerations for life and accident and health contracts	3,925,039,357	736,800,831	213,804,714	2,370,848,142	8,384,192	595,201,478			
2. Considerations for supplementary contracts with life contingencies		XXX	XXX			XXX	XXX		XXX
3. Net investment income	2,192,359,978	218,835,366	6,219,766	1,892,570,804	30,262,177	44,471,865			
4. Amortization of Interest Maintenance Reserve (IMR)	1,197,585	(1,394,349)	(184,756)	4,186,873	(43,663)	(1,366,520)			
5. Separate Accounts net gain from operations excluding unrealized gains or losses	166,286,722	19,222,852	760,347	146,303,523			XXX		
6. Commissions and expense allowances on reinsurance ceded	647,581,917	12,797,458		519,489,688		115,294,771	XXX		
7. Reserve adjustments on reinsurance ceded	4,682,129,554	28,306		4,682,101,248			XXX		
8. Miscellaneous Income:									
8.1 Income from fees associated with investment management, administration and contract guarantees from Separate Accounts	71,192,609	57,338,335	7,617,971	4,176,810	2,059,493		XXX		
8.2 Charges and fees for deposit-type contracts						XXX	XXX		
8.3 Aggregate write-ins for miscellaneous income	41,226,040	(6,154,053)	20	45,329,415	(9,232)	2,059,890			
9. Totals (Lines 1 to 8.3)	11,727,013,762	1,037,474,746	228,218,062	9,665,006,503	40,652,967	755,661,484			
10. Death benefits	325,236,714	165,797,439	159,439,275			XXX	XXX		
11. Matured endowments (excluding guaranteed annual pure endowments)	335,014	335,014				XXX	XXX		
12. Annuity benefits	343,233,138	XXX	XXX	335,481,858	7,751,280	XXX	XXX		XXX
13. Disability benefits and benefits under accident and health contracts	325,218,704	450,868	(84,109)			324,851,945	XXX		
14. Coupons, guaranteed annual pure endowments and similar benefits							XXX		
15. Surrender benefits and withdrawals for life contracts	5,534,048,782	127,149,255	4,838,087	5,332,126,614	69,934,826	XXX	XXX		
16. Group conversions		(348,993)	348,993				XXX		
17. Interest and adjustments on contract or deposit-type contract funds	259,354,121	2,606,384	618,918	254,279,950	1,779,403	69,466	XXX		
18. Payments on supplementary contracts with life contingencies						XXX	XXX		
19. Increase in aggregate reserves for life and accident and health contracts	2,564,722,206	365,181,435	4,628,594	2,205,028,538	(32,182,868)	22,066,507	XXX		
20. Totals (Lines 10 to 19)	9,352,148,679	661,171,402	169,789,758	8,126,916,960	47,282,641	346,987,918	XXX		
21. Commissions on premiums, annuity considerations and deposit-type contract funds (direct business only)	614,938,352	201,218,539	27,295,829	242,160,819	629,122	143,634,043			XXX
22. Commissions and expense allowances on reinsurance assumed	562,515	562,515					XXX		
23. General insurance expenses and fraternal expenses	601,714,043	181,106,437	33,621,652	205,919,589	6,674,051	174,392,314			
24. Insurance taxes, licenses and fees, excluding federal income taxes	84,965,773	24,153,380	6,016,867	19,423,699	553,165	34,818,662			
25. Increase in loading on deferred and uncollected premiums	(6,728)	(6,728)					XXX		
26. Net transfers to or (from) Separate Accounts net of reinsurance	871,997,539	(101,966,958)	(11,945,557)	999,282,683	(13,372,629)		XXX		
27. Aggregate write-ins for deductions	40,642,139	40,642,139							
28. Totals (Lines 20 to 27)	11,566,962,312	1,006,880,726	224,778,549	9,593,703,750	41,766,350	699,832,937			
29. Net gain from operations before dividends to policyholders, refunds to members and federal income taxes (Line 9 minus Line 28)	160,051,450	30,594,020	3,439,513	71,302,753	(1,113,383)	55,828,547			
30. Dividends to policyholders and refunds to members	2,238	2,238					XXX		
31. Net gain from operations after dividends to policyholders, refunds to members and before federal income taxes (Line 29 minus Line 30)	160,049,212	30,591,782	3,439,513	71,302,753	(1,113,383)	55,828,547			
32. Federal income taxes incurred (excluding tax on capital gains)	81,572,501	22,744,547	2,259,244	41,617,068	(64,971)	15,016,613			
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)	78,476,711	7,847,235	1,180,269	29,685,685	(1,048,412)	40,811,934			
34. Policies/certificates in force end of year	3,038,181	191,294	1,415	235,481	12,608	2,597,383	XXX		
DETAILS OF WRITE-INS									
08.301. Other revenue	29,744,471	(6,125,451)		33,842,991	(32,959)	2,059,890			
08.302. Surrender, set-up, and administration fees	11,481,569	(28,602)	20	11,486,424	23,727				
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)	41,226,040	(6,154,053)	20	45,329,415	(9,232)	2,059,890			
2701. Investment expense on funds withheld	27,438,022	27,438,022							
2702. Investment expense on funds withheld with subsidiary	13,204,117	13,204,117							
2703.									
2798. Summary of remaining write-ins for Line 27 from overflow page									
2799. Totals (Lines 2701 through 2703 plus 2798) (Line 27 above)	40,642,139	40,642,139							

ANNUAL STATEMENT FOR THE YEAR 2024 OF THE Symetra Life Insurance Company

ANALYSIS OF OPERATIONS BY LINES OF BUSINESS - INDIVIDUAL LIFE INSURANCE (b)

	1	2	3	4	5	6	7	8	9	10	11	12
	Total	Industrial Life	Whole Life	Term Life	Indexed Life	Universal Life	Universal Life With Secondary Guarantees	Variable Life	Variable Universal Life	Credit Life (c)	Other Individual Life	YRT Mortality Risk Only
1. Premiums for life contracts (a)	736,800,831		1,002,904	93,745,648		21,608,476	598,908,341		21,535,462			
2. Considerations for supplementary contracts with life contingencies	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
3. Net investment income	218,835,366		7,984,740	3,631,750		30,388,473	173,986,291		2,844,112			
4. Amortization of Interest Maintenance Reserve (IMR)	(1,394,349)		(360,076)	(163,776)		164,357	(1,034,414)		(440)			
5. Separate Accounts net gain from operations excluding unrealized gains or losses	19,222,852					19,222,852						
6. Commissions and expense allowances on reinsurance ceded	12,797,458			7,910,117			4,875,764		11,577			
7. Reserve adjustments on reinsurance ceded	28,306								28,306			
8. Miscellaneous Income:												
8.1 Income from fees associated with investment management, administration and contract guarantees from Separate Accounts	57,338,335					43,613,814			13,724,521			
8.2 Charges and fees for deposit-type contracts												
8.3 Aggregate write-ins for miscellaneous income	(6,154,053)		205	(10,472,616)		3,969,938	4,660		343,760			
9. Totals (Lines 1 to 8.3)	1,037,474,746		8,627,773	94,651,123		118,967,910	776,740,642		38,487,298			
10. Death benefits	165,797,439		4,136,647	(1,297,992)		130,184,615	26,188,213		6,585,956			
11. Matured endowments (excluding guaranteed annual pure endowments)	335,014		68,415	266,599								
12. Annuity benefits	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
13. Disability benefits and benefits under accident and health contracts	450,868		33,838	41,589		375,141			300			
14. Coupons, guaranteed annual pure endowments and similar benefits												
15. Surrender benefits and withdrawals for life contracts	127,149,255		1,404,904	698		45,528,071	42,511,165		37,704,417			
16. Group conversions	(348,993)		(276,468)			(72,525)						
17. Interest and adjustments on contract or deposit-type contract funds	2,606,384		178,575	367,168		866,726	665,168		528,747			
18. Payments on supplementary contracts with life contingencies												
19. Increase in aggregate reserves for life and accident and health contracts ...	365,181,435		(3,195,900)	(324,844)		(24,152,520)	399,686,964		(6,832,265)			
20. Totals (Lines 10 to 19)	661,171,402		2,350,011	(946,782)		152,729,508	469,051,510		37,987,155			
21. Commissions on premiums, annuity considerations and deposit-type contract funds (direct business only)	201,218,539		100	39,304,719		14,643,929	145,425,979		1,843,812			XXX
22. Commissions and expense allowances on reinsurance assumed	562,515					562,515						
23. General insurance expenses	181,106,437		6,679,511	67,073,122		57,129,031	47,799,359		2,425,414			
24. Insurance taxes, licenses and fees, excluding federal income taxes	24,153,380		(1,191,955)	6,395,583		5,466,311	12,904,289		579,152			
25. Increase in loading on deferred and uncollected premiums	(6,728)		(1,256)	(5,472)								
26. Net transfers to or (from) Separate Accounts net of reinsurance	(101,966,958)					(86,838,606)			(15,128,352)			
27. Aggregate write-ins for deductions	40,642,139						40,642,139					
28. Totals (Lines 20 to 27)	1,006,880,726		7,836,411	111,821,170		143,692,688	715,823,276		27,707,181			
29. Net gain from operations before dividends to policyholders, refunds to members and federal income taxes (Line 9 minus Line 28)	30,594,020		791,362	(17,170,047)		(24,724,778)	60,917,366		10,780,117			
30. Dividends to policyholders and refunds to members	2,238		2,238									
31. Net gain from operations after dividends to policyholders, refunds to members and before federal income taxes (Line 29 minus Line 30)	30,591,782		789,124	(17,170,047)		(24,724,778)	60,917,366		10,780,117			
32. Federal income taxes incurred (excluding tax on capital gains)	22,744,547		346,297	(2,712,379)		2,115,475	21,109,134		1,886,020			
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)	7,847,235		442,827	(14,457,668)		(26,840,253)	39,808,232		8,894,097			
34. Policies/certificates in force end of year	191,294		9,690	93,619		53,390	31,253		3,342			
DETAILS OF WRITE-INS												
08.301. Other revenue	(6,125,451)			(10,472,811)		3,967,923	1,140		378,297			
08.302. Surrender, set-up, and adminstration fees	(28,602)		205	195		2,015	3,520		(34,537)			
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)	(6,154,053)		205	(10,472,616)		3,969,938	4,660		343,760			
2701. Investment expense on funds withheld	27,438,022						27,438,022					
2702. Investment expense on funds withheld with subsidiary	13,204,117						13,204,117					
2703.												
2798. Summary of remaining write-ins for Line 27 from overflow page												
2799. Totals (Lines 2701 through 2703 plus 2798) (Line 27 above)	40,642,139						40,642,139					

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

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

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

ANNUAL STATEMENT FOR THE YEAR 2024 OF THE Symetra Life Insurance Company
ANALYSIS OF OPERATIONS BY LINES OF BUSINESS - GROUP LIFE INSURANCE (c)

	1	2	3	4	5	6	7	8	9
	Total	Whole Life	Term Life	Universal Life	Variable Life	Variable Universal Life	Credit Life (d)	Other Group Life (a)	YRT Mortality Risk Only
1. Premiums for life contracts (b)	213,804,714		212,732,815	169,083				902,816	
2. Considerations for supplementary contracts with life contingencies	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
3. Net investment income	6,219,766		5,949,328	245,719				24,719	
4. Amortization of Interest Maintenance Reserve (IMR)	(184,756)		(182,537)	(1,461)				(758)	
5. Separate Accounts net gain from operations excluding unrealized gains or losses	760,347			760,347					
6. Commissions and expense allowances on reinsurance ceded									
7. Reserve adjustments on reinsurance ceded									
8. Miscellaneous Income:									
8.1 Income from fees associated with investment management, administration and contract guarantees from Separate Accounts	7,617,971			7,617,971					
8.2 Charges and fees for deposit-type contracts									
8.3 Aggregate write-ins for miscellaneous income	20			20					
9. Totals (Lines 1 to 8.3)	228,218,062		218,499,606	8,791,679				926,777	
10. Death benefits	159,439,275		148,366,385	8,465,979				2,606,911	
11. Matured endowments (excluding guaranteed annual pure endowments)									
12. Annuity benefits	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
13. Disability benefits and benefits under accident and health contracts	(84,109)		(84,109)						
14. Coupons, guaranteed annual pure endowments and similar benefits									
15. Surrender benefits and withdrawals for life contracts	4,838,087			4,838,087					
16. Group conversions	348,993							348,993	
17. Interest and adjustments on contract or deposit-type contract funds	618,918		620,200	(2,649)				1,367	
18. Payments on supplementary contracts with life contingencies									
19. Increase in aggregate reserves for life and accident and health contracts	4,628,594		4,599,321	29,273					
20. Totals (Lines 10 to 19)	169,789,758		153,501,797	13,330,690				2,957,271	
21. Commissions on premiums, annuity considerations and deposit-type contract funds (direct business only)	27,295,829		27,048,392	241,353				6,084	XXX
22. Commissions and expense allowances on reinsurance assumed									
23. General insurance expenses	33,621,652		32,199,669	1,400,229				21,754	
24. Insurance taxes, licenses and fees, excluding federal income taxes	6,016,867		5,902,838	97,236				16,793	
25. Increase in loading on deferred and uncollected premiums									
26. Net transfers to or (from) Separate Accounts net of reinsurance	(11,945,557)			(11,945,557)					
27. Aggregate write-ins for deductions									
28. Totals (Lines 20 to 27)	224,778,549		218,652,696	3,123,951				3,001,902	
29. Net gain from operations before dividends to policyholders, refunds to members and federal income taxes (Line 9 minus Line 28)	3,439,513		(153,090)	5,667,728				(2,075,125)	
30. Dividends to policyholders and refunds to members									
31. Net gain from operations after dividends to policyholders, refunds to members and before federal income taxes (Line 29 minus Line 30)	3,439,513		(153,090)	5,667,728				(2,075,125)	
32. Federal income taxes incurred (excluding tax on capital gains)	2,259,244		1,458,470	1,216,923				(416,149)	
33. Net gain from operations after dividends to policyholders, refunds to members and federal income taxes and before realized capital gains or (losses) (Line 31 minus Line 32)	1,180,269		(1,611,560)	4,450,805				(1,658,976)	
34. Policies/certificates in force end of year	1,415		1,364	27				24	
DETAILS OF WRITE-INS									
08.301. Surrender, set-up, and adminstration fees	20			20					
08.302.									
08.303.									
08.398. Summary of remaining write-ins for Line 8.3 from overflow page									
08.399. Totals (Lines 08.301 through 08.303 plus 08.398) (Line 8.3 above)	20			20					
2701.									
2702.									
2703.									
2798. Summary of remaining write-ins for Line 27 from overflow page									
2799. Totals (Lines 2701 through 2703 plus 2798) (Line 27 above)									

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

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

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

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

ANNUAL STATEMENT FOR THE YEAR 2024 OF THE Symetra Life Insurance Company
ANALYSIS OF OPERATIONS BY LINES OF BUSINESS - INDIVIDUAL ANNUITIES (a)

	1	Deferred				6 Life Contingent Payout (Immediate and Annuitizations)	7 Other Annuities
		2	3	4	5		
	Total	Fixed Annuities	Indexed Annuities	Variable Annuities with Guarantees	Variable Annuities Without Guarantees		
1. Premiums for individual annuity contracts	2,370,848,142	580,943,423	1,679,077,089	2,136,000		108,691,630	
2. Considerations for supplementary contracts with life contingencies		XXX	XXX	XXX	XXX		XXX
3. Net investment income	1,892,570,804	973,753,701	625,289,008	8,754,149		284,773,946	
4. Amortization of Interest Maintenance Reserve (IMR)	4,186,873	(17,810,164)	(15,138,843)	(208,913)		37,344,793	
5. Separate Accounts net gain from operations excluding unrealized gains or losses	146,303,523		146,303,523				
6. Commissions and expense allowances on reinsurance ceded	519,489,688	328,945,777	190,543,911				
7. Reserve adjustments on reinsurance ceded	4,682,101,248	2,558,873,255	2,173,598,122			(50,370,129)	
8. Miscellaneous Income:							
8.1 Income from fees associated with investment management, administration and contract guarantees from Separate Accounts	4,176,810			4,176,810			
8.2 Charges and fees for deposit-type contracts							
8.3 Aggregate write-ins for miscellaneous income	45,329,415	4,532,224	39,927,631	343,690		525,870	
9. Totals (Lines 1 to 8.3)	9,665,006,503	4,429,238,216	4,839,600,441	15,201,736		380,966,110	
10. Death benefits							
11. Matured endowments (excluding guaranteed annual pure endowments)							
12. Annuity benefits	335,481,858	300,675	22,676	11,890		335,146,617	
13. Disability benefits and benefits under accident and health contracts							
14. Coupons, guaranteed annual pure endowments and similar benefits							
15. Surrender benefits and withdrawals for life contracts	5,332,126,614	2,674,057,160	2,604,115,139	64,392,594		(10,438,279)	
16. Group conversions							
17. Interest and adjustments on contract or deposit-type contract funds	254,279,950	189,390,221	19,411	10,690		64,859,628	
18. Payments on supplementary contracts with life contingencies							
19. Increase in aggregate reserves for life and accident and health contracts	2,205,028,538	1,284,166,373	924,584,423	(20,027,843)		16,305,585	
20. Totals (Lines 10 to 19)	8,126,916,960	4,147,914,429	3,528,741,649	44,387,331		405,873,551	
21. Commissions on premiums, annuity considerations and deposit-type contract funds (direct business only)	242,160,819	83,034,666	150,861,105	746,166		7,518,882	
22. Commissions and expense allowances on reinsurance assumed							
23. General insurance expenses	205,919,589	100,720,661	86,319,450	7,196,582		11,682,896	
24. Insurance taxes, licenses and fees, excluding federal income taxes	19,423,699	10,065,105	7,745,798	725,115		887,681	
25. Increase in loading on deferred and uncollected premiums							
26. Net transfers to or (from) Separate Accounts net of reinsurance.....	999,282,683		1,036,236,548	(36,953,865)			
27. Aggregate write-ins for deductions							
28. Totals (Lines 20 to 27)	9,593,703,750	4,341,734,861	4,809,904,550	16,101,329		425,963,010	
29. Net gain from operations before dividends to policyholders, refunds to members and federal income taxes (Line 9 minus Line 28)	71,302,753	87,503,355	29,695,891	(899,593)		(44,996,900)	
30. Dividends to policyholders and refunds to members							
31. Net gain from operations after dividends to policyholders, refunds to members and before federal income taxes (Line 29 minus Line 30)	71,302,753	87,503,355	29,695,891	(899,593)		(44,996,900)	
32. Federal income taxes incurred (excluding tax on capital gains)	41,617,068	38,648,855	21,086,892	(72,852)		(18,045,827)	
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)	29,685,685	48,854,500	8,608,999	(826,741)		(26,951,073)	
34. Policies/certificates in force end of year	235,481	104,038	97,127	7,651		26,665	
DETAILS OF WRITE-INS							
08.301. Other revenue	33,842,991	2,291,418	31,144,328	291,120		116,125	
08.302. Surrender, set-up, and adminstration fees	11,486,424	2,240,806	8,783,303	52,570		409,745	
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)	45,329,415	4,532,224	39,927,631	343,690		525,870	
2701.							
2702.							
2703.							
2798. Summary of remaining write-ins for Line 27 from overflow page							
2799. Totals (Lines 2701 through 2703 plus 2798) (Line 27 above)							

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

ANNUAL STATEMENT FOR THE YEAR 2024 OF THE Symetra Life Insurance Company
ANALYSIS OF OPERATIONS BY LINES OF BUSINESS - GROUP ANNUITIES (a)

	1	Deferred				6 Life Contingent Payout (Immediate and Annuitizations)	7 Other Annuities
		2	3	4	5		
	Total	Fixed Annuities	Indexed Annuities	Variable Annuities with Guarantees	Variable Annuities Without Guarantees		
1. Premiums for group annuity contracts	8,384,192	468,575		7,915,617			
2. Considerations for supplementary contracts with life contingencies		XXX	XXX	XXX	XXX		XXX
3. Net investment income	30,262,177	23,321,898		2,576,440		4,363,839	
4. Amortization of Interest Maintenance Reserve (IMR)	(43,663)	(556,564)		(61,485)		574,386	
5. Separate Accounts net gain from operations excluding unrealized gains or losses							
6. Commissions and expense allowances on reinsurance ceded							
7. Reserve adjustments on reinsurance ceded							
8. Miscellaneous Income:							
8.1 Income from fees associated with investment management, administration and contract guarantees from Separate Accounts	2,059,493			2,059,493			
8.2 Charges and fees for deposit-type contracts							
8.3 Aggregate write-ins for miscellaneous income	(9,232)	6,014		(15,246)			
9. Totals (Lines 1 to 8.3)	40,652,967	23,239,923		12,474,819		4,938,225	
10. Death benefits							
11. Matured endowments (excluding guaranteed annual pure endowments)							
12. Annuity benefits	7,751,280			559		7,750,721	
13. Disability benefits and benefits under accident and health contracts							
14. Coupons, guaranteed annual pure endowments and similar benefits							
15. Surrender benefits and withdrawals for life contracts	69,934,826	44,845,045		25,089,781			
16. Group conversions							
17. Interest and adjustments on contract or deposit-type contract funds	1,779,403	1,779,403					
18. Payments on supplementary contracts with life contingencies							
19. Increase in aggregate reserves for life and accident and health contracts	(32,182,868)	(26,677,022)		(2,691,281)		(2,814,565)	
20. Totals (Lines 10 to 19)	47,282,641	19,947,426		22,399,059		4,936,156	
21. Commissions on premiums, annuity considerations and deposit-type contract funds (direct business only)	629,122	32,167		596,955			
22. Commissions and expense allowances on reinsurance assumed							
23. General insurance expenses	6,674,051	3,232,694		1,186,496		2,254,861	
24. Insurance taxes, licenses and fees, excluding federal income taxes	553,165	236,408		102,333		214,424	
25. Increase in loading on deferred and uncollected premiums							
26. Net transfers to or (from) Separate Accounts net of reinsurance.....	(13,372,629)			(13,372,629)			
27. Aggregate write-ins for deductions							
28. Totals (Lines 20 to 27)	41,766,350	23,448,695		10,912,214		7,405,441	
29. Net gain from operations before dividends to policyholders, refunds to members and federal income taxes (Line 9 minus Line 28)	(1,113,383)	(208,772)		1,562,605		(2,467,216)	
30. Dividends to policyholders and refunds to members							
31. Net gain from operations after dividends to policyholders, refunds to members and before federal income taxes (Line 29 minus Line 30)	(1,113,383)	(208,772)		1,562,605		(2,467,216)	
32. Federal income taxes incurred (excluding tax on capital gains)	(64,971)	44,893		363,732		(473,596)	
33. Net gain from operations after dividends to policyholders, refunds to members and federal income taxes and before realized capital gains or (losses) (Line 31 minus Line 32)	(1,048,412)	(253,665)		1,198,873		(1,993,620)	
34. Policies/certificates in force end of year	12,608	7,498		2,682		2,428	
DETAILS OF WRITE-INS							
08.301. Other revenue	(32,959)	3,179		(36,138)			
08.302. Surrender, set-up, and administration fees	23,727	2,835		20,892			
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)	(9,232)	6,014		(15,246)			
2701.							
2702.							
2703.							
2798. Summary of remaining write-ins for Line 27 from overflow page							
2799. Totals (Lines 2701 through 2703 plus 2798) (Line 27 above)							

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

ANNUAL STATEMENT FOR THE YEAR 2024 OF THE Symetra Life Insurance Company
ANALYSIS OF OPERATIONS BY LINES OF BUSINESS - ACCIDENT AND HEALTH (a)

	1	Comprehensive (Hospital & Medical)		4	5	6	7	8	9	10	11	12	13
		2	3										
		Individual	Group										
	Total			Medicare Supplement	Vision Only	Dental Only	Federal Employees Health Benefits Plan	Title XVIII Medicare	Title XIX Medicaid	Credit A&H	Disability Income	Long-Term Care	Other Health
1. Premiums for accident and health contracts	595,201,478										205,727,954		389,473,524
2. Considerations for supplementary contracts with life contingencies	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
3. Net investment income	44,471,865										16,046,849		28,425,016
4. Amortization of Interest Maintenance Reserve (IMR)	(1,366,520)										(494,386)		(872,134)
5. Separate Accounts net gain from operations excluding unrealized gains or losses													
6. Commissions and expense allowances on reinsurance ceded	115,294,771												115,294,771
7. Reserve adjustments on reinsurance ceded													
8. Miscellaneous Income:													
8.1 Income from fees associated with investment management, administration and contract guarantees from Separate Accounts													
8.2 Charges and fees for deposit-type contracts	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
8.3 Aggregate write-ins for miscellaneous income	2,059,890										1,627		2,058,263
9. Totals (Lines 1 to 8.3)	755,661,484										221,282,044		534,379,440
10. Death benefits	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
11. Matured endowments (excluding guaranteed annual pure endowments)	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
12. Annuity benefits	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
13. Disability benefits and benefits under accident and health contracts	324,851,945										118,507,707		206,344,238
14. Coupons, guaranteed annual pure endowments and similar benefits													
15. Surrender benefits and withdrawals for life contracts	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
16. Group conversions													
17. Interest and adjustments on contract or deposit-type contract funds	69,466												69,466
18. Payments on supplementary contracts with life contingencies	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
19. Increase in aggregate reserves for life and accident and health contracts	22,066,507										21,543,429		523,078
20. Totals (Lines 10 to 19)	346,987,918										140,051,136		206,936,782
21. Commissions on premiums, annuity considerations and deposit-type contract funds (direct business only)	143,634,043										30,315,490		113,318,553
22. Commissions and expense allowances on reinsurance assumed													
23. General insurance expenses	174,392,314										36,259,959		138,132,355
24. Insurance taxes, licenses and fees, excluding federal income taxes	34,818,662										5,948,233		28,870,429
25. Increase in loading on deferred and uncollected premiums													
26. Net transfers to or (from) Separate Accounts net of reinsurance													
27. Aggregate write-ins for deductions													
28. Totals (Lines 20 to 27)	699,832,937										212,574,818		487,258,119
29. Net gain from operations before dividends to policyholders, and refunds to members and federal income taxes (Line 9 minus Line 28)	55,828,547										8,707,226		47,121,321
30. Dividends to policyholders and refunds to members													
31. Net gain from operations after dividends to policyholders, refunds to members and before federal income taxes (Line 29 minus Line 30)	55,828,547										8,707,226		47,121,321
32. Federal income taxes incurred (excluding tax on capital gains)	15,016,613										3,195,200		11,821,413
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)	40,811,934										5,512,026		35,299,908
34. Policies/certificates in force end of year	2,597,383										506,561		2,090,822
DETAILS OF WRITE-INS													
08.301. Other revenue	2,059,890										1,627		2,058,263
08.302.													
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)	2,059,890										1,627		2,058,263
2701.													
2702.													
2703.													
2798. Summary of remaining write-ins for Line 27 from overflow page													
2799. Totals (Lines 2701 through 2703 plus 2798) (Line 27 above)													

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

ANNUAL STATEMENT FOR THE YEAR 2024 OF THE Symetra Life Insurance Company

ANALYSIS OF INCREASE IN RESERVES DURING THE YEAR - INDIVIDUAL LIFE INSURANCE (a)

	1	2	3	4	5	6	7	8	9	10	11	12
	Total	Industrial Life	Whole Life	Term Life	Indexed Life	Universal Life	Universal Life With Secondary Guarantees	Variable Life	Variable Universal Life	Credit Life ^(b) (N/A Fraternal)	Other Individual Life	YRT Mortality Risk Only
Involving Life or Disability Contingencies (Reserves) (Net of Reinsurance Ceded)												
1. Reserve December 31 of prior year	3,729,339,771		51,757,755	2,684,183		1,420,071,182	2,187,045,316		67,781,335			
2. Tabular net premiums or considerations	2,124,555,987		895,749	4,137,839		34,461,569	2,063,525,368		21,535,462			
3. Present value of disability claims incurred	25,908					25,908						
4. Tabular interest	180,355,911		1,734,924	192,130		64,858,435	111,232,701		2,337,721			
5. Tabular less actual reserve released	14,074		(2,183)	42,452		(11,210)			(14,985)			
6. Increase in reserve on account of change in valuation basis	30,557,688					4,618,039	25,652,269		287,380			
6.1 Change in excess of VM-20 deterministic/stochastic reserve over net premium reserve		XXX								XXX		
7. Other increases (net)	5,980,282		(13,617)	(2,798)		(283,915)	6,867,914		(587,302)			
8. Totals (Lines 1 to 7)	6,070,829,621		54,372,628	7,053,806		1,523,740,008	4,394,323,568		91,339,611			
9. Tabular cost	1,798,191,301		1,975,520	4,437,011		69,236,244	1,716,742,537		5,799,989			
10. Reserves released by death	59,654,252		2,553,408	8,865		38,325,622	17,677,316		1,089,041			
11. Reserves released by other terminations (net)	101,944,891		1,248,007	207,003		15,266,300	47,519,164		37,704,417			
12. Annuity, supplementary contract and disability payments involving life contingencies	450,869		33,838	41,589		375,142			300			
13. Net transfers to or (from) Separate Accounts	(14,490,585)								(14,490,585)			
14. Total Deductions (Lines 9 to 13)	1,945,750,728		5,810,773	4,694,468		123,203,308	1,781,939,017		30,103,162			
15. Reserve December 31 of current year	4,125,078,893		48,561,855	2,359,338		1,400,536,700	2,612,384,551		61,236,449			
Cash Surrender Value and Policy Loans												
16. CSV Ending balance December 31, current year	3,150,130,800		46,525,197			1,202,605,420	1,878,252,432		22,747,751			
17. Amount Available for Policy Loans Based upon Line 16 CSV	3,150,130,800		46,525,197			1,202,605,420	1,878,252,432		22,747,751			

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

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

ANNUAL STATEMENT FOR THE YEAR 2024 OF THE Symetra Life Insurance Company

ANALYSIS OF INCREASE IN RESERVES DURING THE YEAR - GROUP LIFE INSURANCE (a)

(N/A Fraternal)

	1	2	3	4	5	6	7	8	9
	Total	Whole Life	Term Life	Universal Life	Variable Life	Variable Universal Life	Credit Life ^(b)	Other Group Life	YRT Mortality Risk Only
Involving Life or Disability Contingencies (Reserves) (Net of Reinsurance Ceded)									
1. Reserve December 31 of prior year	39,903,651		35,856,795	4,046,856					
2. Tabular net premiums or considerations	366,534		366,534						
3. Present value of disability claims incurred	10,092,102		10,092,102						
4. Tabular interest	1,364,798		1,197,781	167,017					
5. Tabular less actual reserve released	(795,002)		(795,002)						
6. Increase in reserve on account of change in valuation basis									
7. Other increases (net)	(38,852)		(38,852)						
8. Totals (Lines 1 to 7)	50,893,231		46,679,358	4,213,873					
9. Tabular cost	394,905		394,905						
10. Reserves released by death	1,916,383		1,916,383						
11. Reserves released by other terminations (net)	4,049,699		3,979,178	70,521					
12. Annuity, supplementary contract and disability payments involving life contingencies									
13. Net transfers to or (from) Separate Accounts									
14. Total Deductions (Lines 9 to 13)	6,360,987		6,290,466	70,521					
15. Reserve December 31 of current year	44,532,244		40,388,892	4,143,352					
Cash Surrender Value and Policy Loans									
16. CSV Ending balance December 31, current year	629,436			629,436					
17. Amount Available for Policy Loans Based upon Line 16 CSV	629,436			629,436					

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

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

ANNUAL STATEMENT FOR THE YEAR 2024 OF THE Symetra Life Insurance Company

ANALYSIS OF INCREASE IN RESERVES DURING THE YEAR - INDIVIDUAL ANNUITIES ^(a)

	1 Total	Deferred				6 Life Contingent Payout (Immediate and Annuitizations)	7 Other Annuities
		2 Fixed Annuities	3 Indexed Annuities	4 Variable Annuities with Guarantees	5 Variable Annuities without Guarantees		
Involving Life or Disability Contingencies (Reserves) (Net of Reinsurance Ceded)							
1. Reserve December 31 of prior year	29,671,799,901	14,089,833,040	11,495,505,497	182,939,266		3,903,522,098	
2. Tabular net premiums or considerations	8,263,973,607	3,932,577,304	4,211,597,225	11,107,448		108,691,630	
3. Present value of disability claims incurred	.XXX	.XXX	.XXX	.XXX	.XXX	.XXX	.XXX
4. Tabular interest	1,171,325,653	576,002,167	366,960,391	6,465,373		221,897,722	
5. Tabular less actual reserve released	(47,994,753)	(195,176,476)	127,773,030	(1,454,159)		20,862,852	
6. Increase in reserve on account of change in valuation basis							
7. Other increases (net)	45,639,340	399,972	45,239,368				
8. Totals (Lines 1 to 7)	39,104,743,748	18,403,636,007	16,247,075,511	199,057,928		4,254,974,302	
9. Tabular cost							
10. Reserves released by death	.XXX	.XXX	.XXX	.XXX	.XXX	.XXX	.XXX
11. Reserves released by other terminations (net)	5,893,470,523	3,029,339,181	2,791,046,455	73,084,887			
12. Annuity, supplementary contract and disability payments involving life contingencies	335,146,619					335,146,619	
13. Net transfers to or (from) Separate Accounts	999,298,166	1,036,236,548	(36,938,382)				
14. Total Deductions (Lines 9 to 13)	7,227,915,308	4,065,575,729	2,754,108,073	73,084,887		335,146,619	
15. Reserve December 31 of current year	31,876,828,440	14,338,060,278	13,492,967,438	125,973,041		3,919,827,683	
Cash Surrender Value and Policy Loans							
16. CSV Ending balance December 31, current year	29,613,971,980	14,900,211,745	12,039,476,753	160,515,349		2,513,768,133	
17. Amount Available for Policy Loans Based upon Line 16 CSV	114,144,591	19,068,150	50,000	95,026,441			

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

ANNUAL STATEMENT FOR THE YEAR 2024 OF THE Symetra Life Insurance Company

ANALYSIS OF INCREASE IN RESERVES DURING THE YEAR - GROUP ANNUITIES (a)

(N/A Fraternal)

	1 Total	Deferred				6 Life Contingent Payout (Immediate and Annuitizations)	7 Other Annuities
		2 Fixed Annuities	3 Indexed Annuities	4 Variable Annuities with Guarantees	5 Variable Annuities without Guarantees		
Involving Life or Disability Contingencies (Reserves) (Net of Reinsurance Ceded)							
1. Reserve December 31 of prior year	561,662,502	431,413,342		52,239,432		78,009,728	
2. Tabular net premiums or considerations	11,772,104	468,575		11,303,529			
3. Present value of disability claims incurred	XXX	XXX	XXX	XXX	XXX	XXX	XXX
4. Tabular interest	27,675,326	21,158,877		1,887,702		4,628,747	
5. Tabular less actual reserve released	(3,942,623)	(3,472,495)		(777,537)		307,409	
6. Increase in reserve on account of change in valuation basis							
7. Other increases (net)							
8. Totals (Lines 1 to 7)	597,167,309	449,568,299		64,653,126		82,945,884	
9. Tabular cost							
10. Reserves released by death	XXX	XXX	XXX	XXX	XXX	XXX	XXX
11. Reserves released by other terminations (net)	73,298,670	44,831,979		28,466,691			
12. Annuity, supplementary contract and disability payments involving life contingencies	7,750,721					7,750,721	
13. Net transfers to or (from) Separate Accounts	(13,361,716)			(13,361,716)			
14. Total Deductions (Lines 9 to 13)	67,687,675	44,831,979		15,104,975		7,750,721	
15. Reserve December 31 of current year	529,479,634	404,736,320		49,548,151		75,195,163	
Cash Surrender Value and Policy Loans							
16. CSV Ending balance December 31, current year	452,857,597	403,309,446		49,548,151			
17. Amount Available for Policy Loans Based upon Line 16 CSV	156,044,644	140,576,843		15,467,801			

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

ANNUAL STATEMENT FOR THE YEAR 2024 OF THE Symetra Life Insurance Company

EXHIBIT OF NET INVESTMENT INCOME

		1	2
		Collected During Year	Earned During Year
1.	U.S. Government bonds	(a) 17,869,264	 17,196,853
1.1	Bonds exempt from U.S. tax	(a)	
1.2	Other bonds (unaffiliated)	(a) 1,648,119,343	 1,672,708,685
1.3	Bonds of affiliates	(a) 348,156	 134,292
2.1	Preferred stocks (unaffiliated)	(b) 6,358,532	 6,143,577
2.11	Preferred stocks of affiliates	(b)	
2.2	Common stocks (unaffiliated)	 23,792,506	 23,474,314
2.21	Common stocks of affiliates		
3.	Mortgage loans	(c) 416,586,992	 422,490,545
4.	Real estate	(d)	
5	Contract loans	 7,142,085	 5,856,315
6	Cash, cash equivalents and short-term investments	(e) 113,309,607	112,786,421
7	Derivative instruments	(f) 24,733,812	 25,971,697
8.	Other invested assets	 27,676,845	 27,676,845
9.	Aggregate write-ins for investment income		
10.	Total gross investment income	2,285,937,142	2,314,439,543
11.	Investment expenses		(g) 121,927,021
12.	Investment taxes, licenses and fees, excluding federal income taxes		(g) 152,544
13.	Interest expense		(h)
14.	Depreciation on real estate and other invested assets		(i)
15.	Aggregate write-ins for deductions from investment income		
16.	Total deductions (Lines 11 through 15)		122,079,565
17.	Net investment income (Line 10 minus Line 16)		2,192,359,978
DETAILS OF WRITE-INS			
0901.	.....		
0902.	.....		
0903.	.....		
0998.	Summary of remaining write-ins for Line 9 from overflow page		
0999.	Totals (Lines 0901 through 0903 plus 0998) (Line 9, above)		
1501.	.....		
1502.	.....		
1503.	.....		
1598.	Summary of remaining write-ins for Line 15 from overflow page		
1599.	Totals (Lines 1501 through 1503 plus 1598) (Line 15, above)		

- (a) Includes \$ 67,716,838 accrual of discount less \$ 78,451,719 amortization of premium and less \$ 25,296,717 paid for accrued interest on purchases.
- (b) Includes \$ accrual of discount less \$ amortization of premium and less \$ paid for accrued dividends on purchases.
- (c) Includes \$ 42,655 accrual of discount less \$ amortization of premium and less \$ paid for accrued interest on purchases.
- (d) Includes \$ for company's occupancy of its own buildings; and excludes \$ interest on encumbrances.
- (e) Includes \$ 25,620,647 accrual of discount less \$ 21,749 amortization of premium and less \$ 63,349 paid for accrued interest on purchases.
- (f) Includes \$ (19,385,217) accrual of discount less \$ 309,189,191 amortization of premium.
- (g) Includes \$ 8,546,443 investment expenses and \$ investment taxes, licenses and fees, excluding federal income taxes, attributable to segregated and Separate Accounts.
- (h) Includes \$ interest on surplus notes and \$ interest on capital notes.
- (i) Includes \$ depreciation on real estate and \$ depreciation on other invested assets.

EXHIBIT OF CAPITAL GAINS (LOSSES)

		1	2	3	4	5
		Realized Gain (Loss) On Sales or Maturity	Other Realized Adjustments	Total Realized Capital Gain (Loss) (Columns 1 + 2)	Change in Unrealized Capital Gain (Loss)	Change in Unrealized Foreign Exchange Capital Gain (Loss)
1.	U.S. Government bonds	 (16,507,636)	 (5,683,700)	 (22,191,336)	.....	.....
1.1	Bonds exempt from U.S. tax					
1.2	Other bonds (unaffiliated)	 (11,225,539)	 (13,479,644)	 (24,705,184)	 (862,333)	 (36,079,704)
1.3	Bonds of affiliates	 (10,232)		 (10,232)		
2.1	Preferred stocks (unaffiliated)		 (108,260)	 (108,260)	 183,532	
2.11	Preferred stocks of affiliates					
2.2	Common stocks (unaffiliated)	 55,256,515	 354,495	 55,611,010	 17,161,680	
2.21	Common stocks of affiliates				 8,677,305	
3.	Mortgage loans		 (699,188)	 (699,188)		
4.	Real estate					
5.	Contract loans					
6.	Cash, cash equivalents and short-term investments	 23,030	 8,458,973	 8,482,003		 (5,878,521)
7.	Derivative instruments	 14,146,063	 5,076,573	 19,222,636	 5,681,570	 44,400,600
8.	Other invested assets	 37,536,871	 (3,381,277)	 34,155,594	 396,079	
9.	Aggregate write-ins for capital gains (losses)					
10.	Total capital gains (losses)	79,219,071	(9,462,029)	69,757,042	31,237,833	2,442,374
DETAILS OF WRITE-INS						
0901.	.....					
0902.	.....					
0903.	.....					
0998.	Summary of remaining write-ins for Line 9 from overflow page					
0999.	Totals (Lines 0901 through 0903 plus 0998) (Line 9, above)					

ANNUAL STATEMENT FOR THE YEAR 2024 OF THE Symetra Life Insurance Company

EXHIBIT - 1 PART 1 - PREMIUMS AND ANNUITY CONSIDERATIONS FOR LIFE AND ACCIDENT AND HEALTH CONTRACTS

	1	2	3	4	5	6	7	8
	Total	Individual Life	Group Life	Individual Annuities	Group Annuities	Accident & Health	Fraternal	Other Lines of Business
FIRST YEAR (other than single)								
1. Uncollected	(1,376,216,245)	9,547,060	2,895,011	(1,344,140,195)		(44,518,121)		
2. Deferred and accrued	50,220,632	10,487,450		29,728,496		10,004,686		
3. Deferred , accrued and uncollected:								
3.1 Direct	27,647,310	10,531,678	3,075,037			14,040,595		
3.2 Reinsurance assumed								
3.3 Reinsurance ceded	1,353,642,923	(9,502,832)	180,026	1,314,411,699		48,554,030		
3.4 Net (Line 1 + Line 2)	(1,325,995,613)	20,034,510	2,895,011	(1,314,411,699)		(34,513,435)		
4. Advance	2,439,600	72,129	25,245			2,342,226		
5. Line 3.4 - Line 4	(1,328,435,213)	19,962,381	2,869,766	(1,314,411,699)		(36,855,661)		
6. Collected during year:								
6.1 Direct	710,857,406	305,349,346	31,485,816	425,570	813,689	372,782,985		
6.2 Reinsurance assumed								
6.3 Reinsurance ceded	(29,124,451)	56,966	922,918			(30,104,335)		
6.4 Net	739,981,857	305,292,380	30,562,898	425,570	813,689	402,887,320		
7. Line 5 + Line 6.4	(588,453,356)	325,254,761	33,432,664	(1,313,986,129)	813,689	366,031,659		
8. Prior year (uncollected + deferred and accrued - advance)	(1,044,613,767)	17,730,527	3,155,715	(1,024,373,265)		(41,126,744)		
9. First year premiums and considerations:								
9.1 Direct	705,070,295	307,594,215	31,200,419	425,570	813,689	365,036,402		
9.2 Reinsurance assumed								
9.3 Reinsurance ceded	248,909,882	69,981	923,469	290,038,434		(42,122,002)		
9.4 Net (Line 7 - Line 8)	456,160,413	307,524,234	30,276,950	(289,612,864)	813,689	407,158,404		
SINGLE								
10. Single premiums and considerations:								
10.1 Direct	7,636,744,827	61		7,636,670,829	73,937			
10.2 Reinsurance assumed								
10.3 Reinsurance ceded	4,956,129,355			4,956,129,355				
10.4 Net	2,680,615,472	61		2,680,541,474	73,937			
RENEWAL								
11. Uncollected	(159,372,869)	(70,058,917)	14,201,628	(5,654,562)		(97,861,018)		
12. Deferred and accrued	76,257,117	80,600,087	1,107,901	(65,033)		(5,385,838)		
13. Deferred, accrued and uncollected:								
13.1 Direct	95,678,987	31,778,947	16,385,791	65,494		47,448,755		
13.2 Reinsurance assumed								
13.3 Reinsurance ceded	178,794,738	21,237,777	1,076,262	5,785,089		150,695,610		
13.4 Net (Line 11 + Line 12)	(83,115,751)	10,541,170	15,309,529	(5,719,595)		(103,246,855)		
14. Advance	5,782,235	812,688	1,073,452			3,896,095		
15. Line 13.4 - Line 14	(88,897,986)	9,728,482	14,236,077	(5,719,595)		(107,142,950)		
16. Collected during year:								
16.1 Direct	1,835,532,282	608,434,513	193,933,905	3,348,703	7,496,567	1,022,318,594		
16.2 Reinsurance assumed	127		127					
16.3 Reinsurance ceded	1,045,964,436	185,596,377	11,286,781	22,030,906		827,050,372		
16.4 Net	789,567,973	422,838,136	182,647,251	(18,682,203)	7,496,567	195,268,222		
17. Line 15 + Line 16.4	700,669,987	432,566,618	196,883,328	(24,401,798)	7,496,567	88,125,272		
18. Prior year (uncollected + deferred and accrued - advance)	(87,593,486)	3,290,083	13,355,565	(4,321,331)		(99,917,803)		
19. Renewal premiums and considerations:								
19.1 Direct	1,845,789,978	613,678,235	195,216,134	3,375,971	7,496,567	1,026,023,071		
19.2 Reinsurance assumed	127		127					
19.3 Reinsurance ceded	1,057,526,633	184,401,700	11,688,497	23,456,439		837,979,997		
19.4 Net (Line 17 - Line 18)	788,263,472	429,276,535	183,527,764	(20,080,468)	7,496,567	188,043,074		
TOTAL								
20. Total premiums and annuity considerations:								
20.1 Direct	10,187,605,100	921,272,511	226,416,553	7,640,472,370	8,384,193	1,391,059,473		
20.2 Reinsurance assumed	127		127					
20.3 Reinsurance ceded	6,262,565,870	184,471,681	12,611,966	5,269,624,228		795,857,995		
20.4 Net (Lines 9.4 + 10.4 + 19.4)	3,925,039,357	736,800,830	213,804,714	2,370,848,142	8,384,193	595,201,478		

ANNUAL STATEMENT FOR THE YEAR 2024 OF THE Symetra Life Insurance Company

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

	1	2	3	4	5	6	7	8
	Total	Individual Life	Group Life	Individual Annuities	Group Annuities	Accident & Health	Fraternal	Other Lines of Business
POLICYHOLDERS' DIVIDENDS, REFUNDS TO MEMBERS AND COUPONS APPLIED (included in Part 1)								
21. To pay renewal premiums	157	157						
22. All other	171	171						
REINSURANCE COMMISSIONS AND EXPENSE ALLOWANCES INCURRED								
23. First year (other than single):								
23.1 Reinsurance ceded	32,896,694	6,600		40,841		32,849,253		
23.2 Reinsurance assumed								
23.3 Net ceded less assumed	32,896,694	6,600		40,841		32,849,253		
24. Single:								
24.1 Reinsurance ceded	519,351,372			519,351,372				
24.2 Reinsurance assumed								
24.3 Net ceded less assumed	519,351,372			519,351,372				
25. Renewal:								
25.1 Reinsurance ceded	95,333,851	12,790,858		97,475		82,445,518		
25.2 Reinsurance assumed	562,515	562,515						
25.3 Net ceded less assumed	94,771,336	12,228,343		97,475		82,445,518		
26. Totals:								
26.1 Reinsurance ceded (Page 6, Line 6)	647,581,917	12,797,458		519,489,688		115,294,771		
26.2 Reinsurance assumed (Page 6, Line 22)	562,515	562,515						
26.3 Net ceded less assumed	647,019,402	12,234,943		519,489,688		115,294,771		
COMMISSIONS INCURRED (direct business only)								
27. First year (other than single)	297,177,125	170,906,217	5,019,134	83,893,453	2,681	37,355,640		
28. Single	129,980,790	3,379,334		126,600,304	1,152			
29. Renewal	185,103,842	26,932,989	22,276,695	28,991,121	624,635	106,278,402		
30. Deposit-type contract funds	2,676,595			2,675,941	654			
31. Totals (to agree with Page 6, Line 21)	614,938,352	201,218,540	27,295,829	242,160,819	629,122	143,634,042		

ANNUAL STATEMENT FOR THE YEAR 2024 OF THE Symetra Life Insurance Company

EXHIBIT 2 - GENERAL EXPENSES

		Insurance				5	6	7
		1	Accident and Health		4			
			2	3				
		Life	Cost Containment	All Other	All Other Lines of Business	Investment	Fraternal	Total
1.	Rent	6,387,863		2,845,626				9,233,489
2.	Salaries and wages	230,518,933		102,888,909		2,173,959		335,581,801
3.11	Contributions for benefit plans for employees	32,368,977		14,454,808		351,381		47,175,166
3.12	Contributions for benefit plans for agents							
3.21	Payments to employees under non-funded benefit plans							
3.22	Payments to agents under non-funded benefit plans							
3.31	Other employee welfare	4,172,598		1,862,985		116,919		6,152,502
3.32	Other agent welfare							
4.1	Legal fees and expenses	4,299,736		1,871,237		92,017		6,262,990
4.2	Medical examination fees	2,513,505		1,119,701				3,633,206
4.3	Inspection report fees	2,471,169		1,100,841				3,572,010
4.4	Fees of public accountants and consulting actuaries	2,279,403		991,992				3,271,395
4.5	Expense of investigation and settlement of policy claims	32,566,846		29,091				32,595,937
5.1	Traveling expenses	7,669,410		3,437,817		49,350		11,156,577
5.2	Advertising	14,063,141		7,343,092				21,406,233
5.3	Postage, express, telegraph and telephone	2,698,202		1,203,836				3,902,038
5.4	Printing and stationery	1,554,731		693,713		115		2,248,559
5.5	Cost or depreciation of furniture and equipment ...	1,388,989		618,758		285		2,008,032
5.6	Rental of equipment	1,294,397		576,620				1,871,017
5.7	Cost or depreciation of EDP equipment and software	31,213,720		13,916,821		94		45,130,635
6.1	Books and periodicals	2,754,551		1,227,817		859		3,983,227
6.2	Bureau and association fees	1,629,039		725,846		1,272		2,356,157
6.3	Insurance, except on real estate	2,459,553		1,095,666				3,555,219
6.4	Miscellaneous losses							
6.5	Collection and bank service charges	762,956		339,877				1,102,833
6.6	Sundry general expenses							
6.7	Group service and administration fees	(1,105,918)		3,522,415				2,416,497
6.8	Reimbursements by uninsured plans			(7,257,091)				(7,257,091)
7.1	Agency expense allowance							
7.2	Agents' balances charged off (less \$ recovered)	438,073		195,150				633,223
7.3	Agency conferences other than local meetings	1,844,393		1,229,595				3,073,988
8.1	Official publication (Fraternal Benefit Societies Only)	XXX	XXX	XXX	XXX	XXX		
8.2	Expense of supreme lodge meetings (Fraternal Benefit Societies Only)	XXX	XXX	XXX	XXX	XXX		
9.1	Real estate expenses							
9.2	Investment expenses not included elsewhere	96,914		64,084		118,512,070		118,673,068
9.3	Aggregate write-ins for expenses	40,980,548		18,293,108		628,700		59,902,356
10.	General expenses incurred	427,321,729		174,392,314		121,927,021	(b)	(a) ..723,641,064
11.	General expenses unpaid Dec. 31, prior year	61,658,432		38,879,550		184,961		100,722,943
12.	General expenses unpaid Dec. 31, current year ...	98,937,995		44,369,999		216,716		143,524,710
13.	Amounts receivable relating to uninsured plans, prior year							
14.	Amounts receivable relating to uninsured plans, current year							
15.	General expenses paid during year (Lines 10+11-12-13+14)	390,042,166		168,901,865		121,895,266		680,839,297
DETAILS OF WRITE-INS								
09.301.	Consulting Fees	37,484,955		16,712,598		628,608		54,826,161
09.302.	Miscellaneous	1,452,737		648,400		92		2,101,229
09.303.	Amortization of Goodwill			22,071				22,071
09.398.	Summary of remaining write-ins for Line 9.3 from overflow page.....	2,042,856		910,039				2,952,895
09.399.	Totals (Lines 09.301 through 09.303 plus 09.398) (Line 9.3 above)	40,980,548		18,293,108		628,700		59,902,356

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

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

1. Charitable\$; 2. Institutional . \$; 3. Recreational and Health \$; 4. Educational\$;

5. Religious\$; 6. Membership \$; 7. Other\$; 8. Total\$

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

		Insurance			4	5	6
		1	2	3			
		Life	Accident and Health	All Other Lines of Business	Investment	Fraternal	Total
1.	Real estate taxes						
2.	State insurance department licenses and fees	8,059,513	5,344,725				13,404,238
3.	State taxes on premiums	24,215,150	20,568,659				44,783,809
4.	Other state taxes, including \$ 1,040,174 for employee benefits	5,164,808	478,110		8,318		5,651,236
5.	U.S. Social Security taxes	12,573,256	8,338,047		143,243		21,054,546
6.	All other taxes	134,384	89,121		983		224,488
7.	Taxes, licenses and fees incurred	50,147,111	34,818,662		152,544		85,118,317
8.	Taxes, licenses and fees unpaid Dec. 31, prior year	9,354,721	5,325,768				14,680,489
9.	Taxes, licenses and fees unpaid Dec. 31, current year.....	12,256,944	5,032,715				17,289,659
10.	Taxes, licenses and fees paid during year (Lines 7 + 8 - 9)	47,244,888	35,111,715		152,544		82,509,147

EXHIBIT 4 - DIVIDENDS OR REFUNDS

	1	2
	Life	Accident and Health
1. Applied to pay renewal premiums	157	
2. Applied to shorten the endowment or premium-paying period		
3. Applied to provide paid-up additions	172	
4. Applied to provide paid-up annuities		
5. Total Lines 1 through 4	329	
6. Paid in cash	375	
7. Left on deposit	1,534	
8. Aggregate write-ins for dividend or refund options		
9. Total Lines 5 through 8	2,238	
10. Amount due and unpaid		
11. Provision for dividends or refunds payable in the following calendar year		
12. Terminal dividends		
13. Provision for deferred dividend contracts		
14. Amount provisionally held for deferred dividend contracts not included in Line 13		
15. Total Lines 10 through 14		
16. Total from prior year		
17. Total dividends or refunds (Lines 9 + 15 - 16)	2,238	
DETAILS OF WRITE-INS		
0801.		
0802.		
0803.		
0898. Summary of remaining write-ins for Line 8 from overflow page		
0899. Totals (Lines 0801 through 0803 plus 0898) (Line 8 above)		

ANNUAL STATEMENT FOR THE YEAR 2024 OF THE Symetra Life Insurance Company

EXHIBIT 5 - AGGREGATE RESERVE FOR LIFE CONTRACTS

1	2	3	4	5	6
Valuation Standard	Total ^(a)	Industrial	Ordinary	Credit (Group and Individual)	Group
0100001. 1941 CSO 2.50% NLP ALB CNF (1958, 1960–1961)	35,208		35,208		
0100002. 1941 CSO 2.50% NLP ALB CRF (1957–1962)	38,666		38,666		
0100003. 1941 CSO 3.00% CRVM ALB CRF (1960, 1962–1963)	38,879		38,879		
0100004. 1941 CSO 3.00% CRVM ALB CNF (1958, 1960–1962, 1973)	32,883		32,883		
0100005. 1941 CSO 3.00% NLP ALB CNF (1957–1963)	1,011,153		1,011,153		
0100006. 1941 CSO 3.00% NLP ALB CRF (1958–1963)	427,359		427,359		
0100007. 1958 CET 3.00% NLP ALB CNF (1963–1967, 1972–1984)	50,511		50,511		
0100008. 1958 CET 3.00% CRVM ALB CNF (1967–1976)	54,697		54,697		
0100009. 1958 CET 3.50% CRVM ALB CNF (1976–1980, 1983)	60,365		60,365		
0100010. 1958 CET 3.50% NLP ALB CNF (1978)					
0100011. 1958 CET 4.00% NLP ALB CNF (1978–1981, 1983–1985, 1988)	16,230		16,230		
0100012. 1958 CET 4.00% CRVM ALB CNF (1980–1985, 1987)	61,475		61,475		
0100013. 1958 CSO 2.50% CRVM ALB CNF (1963–1967)	8,812		8,812		
0100014. 1958 CSO 3.00% CRVM ALB CNF (1961–1965, 1967–1976, 1981)	7,270,933		7,270,933		
0100015. 1958 CSO 3.00% NLP ALB CNF (1962–1981, 1983)	9,580,760		9,580,760		
0100016. 1958 CSO 3.00% NLP ALB CRF (1964–1984)	2,144,004		2,144,004		
0100017. 1958 CSO 3.00% CRVM ALB CRF (1968–1972, 1974, 1980–1983, 1985, 1988–1992, 1994, 1996–1997, 2000–2001, 2003)	133,985		133,985		
0100018. 1958 CSO 3.50% CRVM ALB CRF (1978–1979)	45,792		45,792		
0100019. 1958 CSO 3.50% CRVM ALB CNF (1975–1981, 1983)	3,519,673		3,519,673		
0100020. 1958 CSO 3.50% NLP ALB CRF (1977–1979)	106,629		106,629		
0100021. 1958 CSO 3.50% NLP ALB CNF (1968–1980)	2,185,521		2,185,521		
0100022. 1958 CSO 4.00% NLP ALB CRF (1979, 1986–1988)	25,288		25,288		
0100023. 1958 CSO 4.00% CRVM ALB CNF (1980–1988, 1993, 1995)	2,398,140		2,398,140		
0100024. 1958 CSO 4.00% NLP ALB CNF (1975, 1977–2004)	14,794,060		14,794,060		
0100025. 1958 CSO 4.00% CRVM ALB CRF (1983–1984)	149,419		149,419		
0100026. 1958 CSO 4.50% CRVM ALB CRF (1995–2004)	12,735,880		12,735,880		
0100027. 1958 CSO 5.00% CRVM ALB CRF (1993–1994)	6,992,250		6,992,250		
0100028. 1958 CSO 5.50% CRVM ALB CNF (1980–1983)	25,657		25,657		
0100029. 1958 CSO 5.50% CRVM ALB CRF (1982, 1987–1992)	16,079,739		16,079,739		
0100030. 1958 CSO 6.00% CRVM ALB CRF (1983–1986)	18,845,443		18,845,443		
0100031. 1980 CET 4.00% CRVM ALB CNF (1985, 1987–1990, 1992–1997, 2001)	11,780		11,780		
0100032. 1980 CSO 3.00% CRVM ALB CRF (1964, 1999)	3,116		3,116		
0100033. 1980 CSO 4.00% CRVM ALB CNF (1992–1996, 2006–2009)	5,171,147		5,171,147		
0100034. 1980 CSO 4.00% NLP ALB CNF (1995–2004)	278,993		278,993		
0100035. 1980 CSO 4.00% CRVM ALB CRF (2006–2009)	30,617,306		27,378,609		3,238,697
0100036. 1980 CSO 4.50% CRVM ALB CRF (1995–2009, 2012, 2016)	993,283,049		993,283,049		
0100037. 1980 CSO 4.50% CRVM ALB CNF (1995–2005)	70,127,459		70,097,459		30,000
0100038. 1980 CSO 4.75% CRVM ALB CNF (2004)					
0100039. 1980 CSO 5.00% CRVM ALB CNF (1993–1994)	667,667		655,307		12,360
0100040. 1980 CSO 5.00% CRVM ALB CRF (1993–1994)	23,789,648		23,789,648		
0100041. 1980 CSO 5.50% CRVM ALB CRF (1982, 1987–1992)	86,610,372		86,610,372		
0100042. 1980 CSO 5.50% CRVM ALB CNF (1987–1994, 1997–1998)	1,008,477		985,977		22,500
0100043. 1980 CSO 6.00% CRVM ALB CNF (1985–1988)	198,825		198,825		
0100044. 1980 CSO 6.00% CRVM ALB CRF (1983–1986)	38,625,021		38,625,021		
0100045. 2001 CSO 3.50% CRVM ANB CNF (2013–2020)	3,056,461,787		3,056,461,787		
0100046. 2001 CSO 3.50% CRVM ALB CNF (2009, 2013–2019)	73,614,585		73,614,585		
0100047. 2001 CSO 3.50% CRVM ALB CRF (2013–2020)	88,555,134		88,555,134		
0100048. 2001 CSO 4.00% CRVM ALB CRF (2006–2014, 2016)	126,101,521		126,101,521		
0100049. 2001 CSO 4.00% CRVM ANB CNF (2011–2012)	8,394,247		8,394,247		
0100050. 2001 CSO 4.00% CRVM ALB CNF (2006–2012)	99,447,073		99,447,073		
0100051. 2017 CSO 3.00% CRVM ANB CNF (2021–2024)	872,456		872,456		
0100052. 2017 CSO 3.50% CRVM ALB CRF (2018–2019)	735		735		
0100053. 2017 CSO 3.50% CRVM ANB CNF (2018–2020)	54,889,112		54,889,112		
0100054. 2017 CSO 3.00% VM–20 NPR 3B5 (2021–2024)	485,086,148		485,086,148		
0100055. 2017 CSO 3.50% VM–20 NPR 3B5 (2020)	432,550,853		432,550,853		
0100056. 2017 CSO 3.75% VM–20 NPR 3B4 and 3B6 (2021–2024)	37,904,816		37,904,816		
0100057. 2017 CSO 4.50% VM–20 NPR 3B4 and 3B6 (2020)	54,732,628		54,732,628		
0100058. VM–20 DET/STO (2020–2023)	121,040,376		121,040,376		
0100059. GIR – 58 CSO – 3.50%	22,083		22,083		
0100060. Group Conversion Mortality 1959–1967 Inter Co Experience – 4.00%	2,372		2,372		
0100061. Group Conversion Mortality 1959–1967 Inter Co Experience – 4.50%	4,752		4,752		
0100062. Unearned Premium	9,450		9,450		
0199997. Totals (Gross)	5,988,952,399		5,985,648,842		3,303,557
0199998. Reinsurance ceded	1,984,868,793		1,984,868,793		
0199999. Life Insurance: Totals (Net)	4,004,083,606		4,000,780,049		3,303,557
0200001. Deferred – Sinking fund – 3.50% (1975–1976)	918,139	xxx	918,139	xxx	

ANNUAL STATEMENT FOR THE YEAR 2024 OF THE Symetra Life Insurance Company

EXHIBIT 5 - AGGREGATE RESERVE FOR LIFE CONTRACTS

1	2	3	4	5	6
Valuation Standard	Total ^(a)	Industrial	Ordinary	Credit (Group and Individual)	Group
0200002. Deferred – 1963 EXP – 4.75% (1977–1984, 1986–1987)	43,167,080	xxx	43,167,080	xxx	
0200003. Deferred – 1963 EXP – 5.75% (1976–1984, 1987)	108,291,530	xxx		xxx	108,291,530
0200004. Deferred – 1963 EXP – 6.00% (1978, 1980–1982, 1984)	1,199,648	xxx		xxx	1,199,648
0200005. Deferred – 1971 IAM – 4.00% (1977–1979)	140,820	xxx	140,820	xxx	
0200006. Deferred – 1971 IAM – 4.50% (1980–1981, 1983–1987)	2,250,279	xxx	2,250,279	xxx	
0200007. Deferred – 1971 IAM – 5.25% (1994, 1996–1999)	106,137	xxx	106,137	xxx	
0200008. Deferred – 1971 IAM – 5.50% (1993)	18,990	xxx	18,990	xxx	
0200009. Deferred – 1971 IAM – 6.00% (1992)	16,792	xxx	16,792	xxx	
0200010. Deferred – 1971 IAM – 6.25% (1987, 1990–1991)	1,255,114	xxx	1,255,114	xxx	
0200011. Deferred – 1971 IAM – 6.50% (1989)	544,946	xxx	544,946	xxx	
0200012. Deferred – 1971 IAM – 6.75% (1986, 1988)	1,046,771	xxx	1,046,771	xxx	
0200013. Deferred – 1983 A – 3.75% (2012–2013)	12,553	xxx	12,553	xxx	
0200014. Deferred – 1983 A – 4.25% (1976–2013, 2018)	34,656,243	xxx	34,656,243	xxx	
0200015. Deferred – 1983 A – 4.50% (2010)		xxx		xxx	
0200016. Deferred – 1983 A – 4.75% (1981, 1985–2005, 2008, 2010, 2012–2013)	153,677,490	xxx	131,910,395	xxx	21,767,095
0200017. Deferred – 1983 A – 5.00% (2008)		xxx		xxx	
0200018. Deferred – 1983 A – 5.25% (1994, 1996–2000)	14,452,716	xxx	14,452,716	xxx	
0200019. Deferred – 1983 A – 5.50% (1993–1994, 1996–1997)	25,139,233	xxx	25,139,233	xxx	
0200020. Deferred – 1983 A – 5.75% (1985–2024)	292,914,059	xxx	20,509,104	xxx	272,404,955
0200021. Deferred – 1983 A – 6.00% (1985, 1988–1989, 1991–1993, 1995–1996)	19,595,825	xxx	18,522,732	xxx	1,073,093
0200022. Deferred – 1983 A – 6.25% (1990–1992)	28,845,472	xxx	28,845,472	xxx	
0200023. Deferred – 1983 A – 6.50% (1987, 1989–1990, 1998)	29,903,233	xxx	29,903,233	xxx	
0200024. Deferred – 1983 A – 6.75% (1988, 1991)	8,532,450	xxx	8,532,450	xxx	
0200025. Deferred – 1983 A – 7.00% (1988–1989, 1997)	40,965,809	xxx	40,965,809	xxx	
0200026. Deferred – 1983 A – 7.25% (1986)	67,458	xxx	67,458	xxx	
0200027. Deferred – IAM 2000 – 3.50% (2013)	27,631	xxx	27,631	xxx	
0200028. Deferred – IAM 2000 – 3.75% (2012–2014)	309,437,847	xxx	309,437,847	xxx	
0200029. Deferred – IAM 2000 – 4.00% (2012, 2014)	356,117,996	xxx	356,117,996	xxx	
0200030. Deferred – IAM 2000 – 4.25% (2010–2011)	195,434,880	xxx	195,434,880	xxx	
0200031. Deferred – IAM 2000 – 4.50% (2005–2008, 2010–2011)	185,019,178	xxx	185,019,178	xxx	
0200032. Deferred – IAM 2000 – 4.75% (2003–2004, 2007–2008)	164,360,383	xxx	164,360,383	xxx	
0200033. Deferred – IAM 2000 – 5.00% (1998–1999, 2003, 2009)	214,354,101	xxx	214,354,101	xxx	
0200034. Deferred – IAM 2000 – 5.25% (1998, 2001–2002)	2,236,784	xxx	2,236,784	xxx	
0200035. Deferred – IAM 2000 – 5.50% (2000–2002)	57,436,258	xxx	57,436,258	xxx	
0200036. Deferred – IAR 2012 – 3.00% (2021)	1,958,792,445	xxx	1,958,792,445	xxx	
0200037. Deferred – IAR 2012 – 3.25% (2020, 2022)	6,219,311,783	xxx	6,219,311,783	xxx	
0200038. Deferred – IAR 2012 – 3.50% (2015, 2017–2018)	1,218,352,781	xxx	1,218,352,781	xxx	
0200039. Deferred – IAR 2012 – 3.75% (2015–2020)	3,066,611,873	xxx	3,066,611,873	xxx	
0200040. Deferred – IAR 2012 – 4.00% (2016)	235,919,918	xxx	235,919,918	xxx	
0200041. Deferred – IAR 2012 – 4.25% (2023)	3,916,076,139	xxx	3,916,076,139	xxx	
0200042. Deferred – IAR 2012 – 4.50% (2023–2024)	5,740,872,706	xxx	5,740,872,706	xxx	
0200043. Deferred – IAR 2012 – 4.75% (2024)	3,759,017,190	xxx	3,759,017,190	xxx	
0200044. Deferred – Progressive Annuity – 3.50% (1975–1977)	111,726	xxx	111,726	xxx	
0200045. Deferred VA – VM-21 CSV (1979–2024)	212,447,017	xxx	162,898,866	xxx	49,548,151
0200046. Deferred VA – VM-21 Excess		xxx		xxx	
0200047. Deferred RIA – VM-21 CSV (2019–2024)	118,897,150	xxx	118,897,150	xxx	
0200048. Deferred RIA – VM-21 Excess	103,688,198	xxx	103,688,198	xxx	
0200049. Immediate – 1971 IAM – 4.75% (1998)	167	xxx		xxx	167
0200050. Immediate – 1971 IAM – 5.50% (1980)	1,833,984	xxx	1,833,984	xxx	
0200051. Immediate – 1971 IAM – 6.25% (1998)	52,440	xxx		xxx	52,440
0200052. Immediate – 1971 IAM – 6.84% (1984)	14,741,664	xxx	14,741,664	xxx	
0200053. Immediate – 1971 IAM – 7.50% (1980, 1984)	20,566,996	xxx	20,566,996	xxx	
0200054. Immediate – 1971 IAM – 7.75% (1983)	6,021,223	xxx	6,021,223	xxx	
0200055. Immediate – 1971 IAM – 8.75% (1982)	8,600,624	xxx	8,600,624	xxx	
0200056. Immediate – 1971 IAM – 9.75% (1983–1984)	4,969,617	xxx	4,969,617	xxx	
0200057. Immediate – 1971 IAM – 10.75% (1983–1984)	4,216,560	xxx	4,216,560	xxx	
0200058. Immediate – 1971 IAM – 11.25% (1982–1984)	24,452,546	xxx	24,452,546	xxx	
0200059. Immediate – 1971 IAM – 12.50% (1982)	779,822	xxx	779,822	xxx	
0200060. Immediate – 1971 IAM – 13.25% (1982)	6,058,821	xxx	6,058,821	xxx	
0200061. Immediate – 1983 a – 2.40% (2008)	9,640,828	xxx	9,640,828	xxx	
0200062. Immediate – 1983 a – 4.00% (2011, 2013)	4,426,381	xxx	4,426,381	xxx	
0200063. Immediate – 1983 a – 4.25% (2005–2007, 2010, 2012)	32,458,154	xxx	32,458,154	xxx	
0200064. Immediate – 1983 a – 4.50% (2004, 2008, 2011)	873,152	xxx	873,152	xxx	
0200065. Immediate – 1983 a – 4.75% (1998–1999, 2003, 2005–2006)	2,626,868	xxx	2,626,868	xxx	
0200066. Immediate – 1983 a – 5.00% (1994, 1996, 2002, 2004, 2008, 2011)	54,319,188	xxx	54,319,188	xxx	
0200067. Immediate – 1983 a – 5.25% (1993, 1997, 2000–2001, 2005–2006, 2010)	83,383,587	xxx	83,383,587	xxx	
0200068. Immediate – 1983 a – 5.50% (1995, 2004, 2007–2009)	29,146,552	xxx	29,146,552	xxx	
0200069. Immediate – 1983 a – 5.75% (1992)	342,492	xxx	342,492	xxx	
0200070. Immediate – 1983 a – 6.00% (1987, 1990–1991, 2003, 2009)	113,158,787	xxx	113,158,787	xxx	

ANNUAL STATEMENT FOR THE YEAR 2024 OF THE Symetra Life Insurance Company

EXHIBIT 5 - AGGREGATE RESERVE FOR LIFE CONTRACTS

1	2	3	4	5	6
Valuation Standard	Total ^(a)	Industrial	Ordinary	Credit (Group and Individual)	Group
0200071. Immediate – 1983 a – 6.25% (1988–1989, 1998–1999)	145,958,632	xxx	145,958,632	xxx	
0200072. Immediate – 1983 a – 6.50% (1986–1987, 1994, 2002)	286,704,333	xxx	286,704,333	xxx	
0200073. Immediate – 1983 a – 6.75% (1996–1997, 2001)	303,687,920	xxx	303,687,920	xxx	
0200074. Immediate – 1983 a – 6.84% (1985–1993, 1995, 2000)	1,557,150,146	xxx	1,557,150,146	xxx	
0200075. Immediate – 1983 a – 7.00% (1993, 2000)	17,101,448	xxx	17,101,448	xxx	
0200076. Immediate – 1983 a – 7.25% (1987, 1995)	21,280,815	xxx	21,280,815	xxx	
0200077. Immediate – 1983 a – 7.50% (1985–1986)	29,093,176	xxx	29,093,176	xxx	
0200078. Immediate – 1983 a – 7.75% (1987, 1992)	14,425,349	xxx	14,425,349	xxx	
0200079. Immediate – 1983 a – 8.00% (1986–1987)	23,383,601	xxx	23,383,601	xxx	
0200080. Immediate – 1983 a – 8.25% (1990–1991)	66,983,830	xxx	66,983,830	xxx	
0200081. Immediate – 1983 a – 8.75% (1986–1989)	158,620,086	xxx	158,620,086	xxx	
0200082. Immediate – 1983 a – 9.25% (1986–1987)	30,479,356	xxx	30,479,356	xxx	
0200083. Immediate – 1983 a – 9.50% (1985–1986)	10,783,618	xxx	10,783,618	xxx	
0200084. Immediate – 1983 a – 10.50% (1985–1986)	5,980,515	xxx	5,980,515	xxx	
0200085. Immediate – 1983 a – 11.00% (1985–1986)	18,434,108	xxx	18,434,108	xxx	
0200086. Immediate – 2000 IAM – 3.50% (2013)	782,008	xxx	782,008	xxx	
0200087. Immediate – 2000 IAM – 3.75% (2012–2014)	4,974,636	xxx	4,974,636	xxx	
0200088. Immediate – 2000 IAM – 4.00% (2011–2014)	22,249,214	xxx	22,249,214	xxx	
0200089. Immediate – 2000 IAM – 4.25% (2005–2007, 2010, 2012, 2014)	12,840,928	xxx	12,840,928	xxx	
0200090. Immediate – 2000 IAM – 4.50% (2004, 2008, 2011, 2014)	29,648,587	xxx	29,648,587	xxx	
0200091. Immediate – 2000 IAM – 4.75% (1998–1999, 2003, 2005–2006, 2009–2011)	6,528,273	xxx	6,528,273	xxx	
0200092. Immediate – 2000 IAM – 5.00% (2002, 2004, 2007–2008, 2010–2011)	20,925,329	xxx	20,925,329	xxx	
0200093. Immediate – 2000 IAM – 5.25% (2000–2001, 2005–2007, 2010)	33,252,938	xxx	33,252,938	xxx	
0200094. Immediate – 2000 IAM – 5.50% (2004, 2007–2009)	52,387,312	xxx	52,387,312	xxx	
0200095. Immediate – 2000 IAM – 5.75% (2009)	4,278,671	xxx	4,278,671	xxx	
0200096. Immediate – 2000 IAM – 6.00% (2003, 2009)	30,747,127	xxx	30,747,127	xxx	
0200097. Immediate – 2000 IAM – 6.25% (1998–1999)	320,748	xxx	320,748	xxx	
0200098. Immediate – 2000 IAM – 6.50% (2002)	2,082,430	xxx	2,082,430	xxx	
0200099. Immediate – 2000 IAM – 6.75% (2001)	1,038,328	xxx	1,038,328	xxx	
0200100. Immediate – 2000 IAM – 7.00% (2000)	1,476,956	xxx	1,476,956	xxx	
0200101. Immediate – A-1949 Mod 60 – 3.50% (1978)	21,095	xxx	21,095	xxx	
0200102. Immediate – GAM94 – 4.75% (1998–1999)	327,940	xxx		xxx	327,940
0200103. Immediate – GAM94 – 6.25% (1998–1999)	74,814,617	xxx		xxx	74,814,617
0200104. Immediate – IAR 2012 – 3.50% (2015)	88,255	xxx	88,255	xxx	
0200105. Immediate – IAR 2012 – 3.75% (2015, 2017) ...	33,931,168	xxx	33,931,168	xxx	
0200106. Immediate – IAR 2012 – 4.00% (2015–2016)	69,879,052	xxx	69,879,052	xxx	
0200107. Immediate – IAR 2012 VM-22 Non-Jumbo 1.00%–1.49% (2020–2021)	168,762	xxx	168,762	xxx	
0200108. Immediate – IAR 2012 VM-22 Non-Jumbo 1.50%–1.99% (2020–2022)	10,644,588	xxx	10,644,588	xxx	
0200109. Immediate – IAR 2012 VM-22 Non-Jumbo 2.00%–2.49% (2019–2022)	35,476,426	xxx	35,476,426	xxx	
0200110. Immediate – IAR 2012 VM-22 Non-Jumbo 2.50%–2.99% (2018–2022)	32,486,746	xxx	32,486,746	xxx	
0200111. Immediate – IAR 2012 VM-22 Non-Jumbo 3.00%–3.49% (2018–2020, 2022)	52,887,147	xxx	52,887,147	xxx	
0200112. Immediate – IAR 2012 VM-22 Non-Jumbo 3.50%–3.99% (2018–2019, 2022)	48,656,319	xxx	48,656,319	xxx	
0200113. Immediate – IAR 2012 VM-22 Non-Jumbo 4.00%–4.49% (2018–2019, 2022–2024)	61,791,336	xxx	61,791,336	xxx	
0200114. Immediate – IAR 2012 VM-22 Non-Jumbo 4.50%–4.99% (2023–2024)	84,698,124	xxx	84,698,124	xxx	
0200115. Immediate – IAR 2012 VM-22 Non-Jumbo 5.00%–5.49% (2023–2024)	152,880,402	xxx	152,880,402	xxx	
0299997. Totals (Gross)	32,837,265,619	xxx	32,307,785,983	xxx	529,479,636
0299998. Reinsurance ceded	431,086,779	xxx	431,086,779	xxx	
0299999. Annuities: Totals (Net)	32,406,178,840	xxx	31,876,699,204	xxx	529,479,636
0399998. Reinsurance ceded					
0399999. SCWLC: Totals (Net)					
0400001. Unearned Premium	224,936		224,936		
0499997. Totals (Gross)	224,936		224,936		
0499998. Reinsurance ceded					
0499999. Accidental Death Benefits: Totals (Net)	224,936		224,936		
0500001. 1952 Period 2 – 1958 CSO 3.00%	102,848		102,848		
0500002. 1958 CSO 4.00% CRVM ALB CNF (1981–1985)	73		73		
0500003. 1958 CSO 4.00% NLP ALB CNF (1980–2003)	1,196		1,196		
0500004. 1980 CSO 4.00% CRVM ALB CNF (2006–2008)	4,181		4,181		
0500005. 1980 CSO 4.00% NLP ALB CNF (1995–2001)	42		42		
0500006. 1980 CSO 4.50% CRVM ALB CNF (1995–2005)	235,612		235,612		
0500007. 1980 CSO 5.00% CRVM ALB CNF (1993–1994)	3,138		3,138		
0500008. 1980 CSO 5.50% CRVM ALB CNF (1988–1992)	1,874		1,874		
0500009. 1980 CSO 6.00% CRVM ALB CNF (1986–1987)	442		442		
0500010. 2001 CSO 3.50% CRVM ALB CNF (2013–2018)	102,281		102,281		
0500011. 2001 CSO 4.00% CRVM ALB CNF (2006–2012)	214,782		214,782		
0500012. 2017 CSO 3.50% CRVM ALB CNF (2018–2019)	13,391		13,391		
0599997. Totals (Gross)	679,860		679,860		
0599998. Reinsurance ceded					
0599999. Disability-Active Lives: Totals (Net)	679,860		679,860		
0600001. 1952 INTERCO DISA – 3.00% (1962–2023)	6,564,358		6,564,358		
0600002. 2023 GLT PW 3% (2021–2023)	20,696,697				20,696,697
0600003. 2023 GLT PW 3.50% (1968–1984, 2013–2020)	8,823,289				8,823,289
0600004. 2023 GLT PW 4.00% (2006–2012)	57,476				57,476

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EXHIBIT 5 - AGGREGATE RESERVE FOR LIFE CONTRACTS

1	2	3	4	5	6
Valuation Standard	Total ^(a)	Industrial	Ordinary	Credit (Group and Individual)	Group
0600005. 2023 GLT PW 4.50% (1995-2005)	434,237				434,237
0600006. 2023 GLT PW 5.00% (1993-1994)	108,987				108,987
0600007. 2023 GLT PW 5.50% (1987-1992)	130,962				130,962
0600008. 2023 GLT PW 6.00% (1985-1986)	22,905				22,905
0600009. Unreported Claims Estimate 3.00%	10,654,122				10,654,122
0600010. Unreported Claims Estimate 3.50%	2,370				2,370
0699997. Totals (Gross)	47,495,403		6,564,358		40,931,045
0699998. Reinsurance ceded	2,114,119		1,574,330		539,789
0699999. Disability-Disabled Lives: Totals (Net)	45,381,284		4,990,028		40,391,256
0700001. For excess of valuation net premiums over corresponding gross premiums on respective policies, computed according to the standard of valuation required by this state.	208,951,607		208,114,175		837,432
0700002. For non-deduction of deferred fractional premiums or return of premiums at the death of the insured.	1,283,475		1,283,475		
0700003. AG 32 Reserve for Immediate Payment of Claims	1,374,987		1,374,987		
0700004. Extra Mortality on Substandard Policies	2,060,758		2,060,758		
0700005. GIR - Extra Mortality on GIR options	256,580		256,580		
0700006. Cash Value Enhancement	1,780,815		1,780,815		
0700007. Interest on Suspense and Holding Accounts	129,178		129,178		
0799997. Totals (Gross)	215,837,400		214,999,968		837,432
0799998. Reinsurance ceded	96,466,715		96,466,715		
0799999. Miscellaneous Reserves: Totals (Net)	119,370,685		118,533,253		837,432
9999999. Totals (Net) - Page 3, Line 1	36,575,919,211		36,001,907,330		574,011,881

(a) Included in the above table are amounts of deposit-type contracts that originally contained a mortality risk. Amounts of deposit-type contracts in Column 2 that no longer contain a mortality risk are Life Insurance \$; Annuities \$ 132,144,640 ; Supplementary Contracts with Life Contingencies \$; Accidental Death Benefits \$; Disability - Active Lives \$; Disability - Disabled Lives \$; Miscellaneous Reserves \$

ANNUAL STATEMENT FOR THE YEAR 2024 OF THE Symetra Life Insurance Company

EXHIBIT 5 - INTERROGATORIES

1.1

Has the reporting entity ever issued both participating and non-participating contracts?.....

Yes [X] No []

1.2

If not, state which kind is issued.

2.1

Does the reporting entity at present issue both participating and non-participating contracts?.....

Yes [] No [X]

2.2

If not, state which kind is issued.

Non-Participating

3.

Does the reporting entity at present issue or have in force contracts that contain non-guaranteed elements?.....

Yes [X] No []

If so, attach a statement that contains the determination procedures, answers to the interrogatories and an actuarial opinion as described in the instructions.

4.

Has the reporting entity any assessment or stipulated premium contracts in force?

Yes [] No [X]

If so, state:

4.1

Amount of insurance?

\$

4.2

Amount of reserve?

\$

4.3

Basis of reserve:

4.4

Basis of regular assessments:

4.5

Basis of special assessments:

4.6

Assessments collected during the year

\$

5.

If the contract loan interest rate guaranteed in any one or more of its currently issued contracts is less than 5%, not in advance, state the contract loan rate guarantees on any such contracts.

N/A

6.

Does the reporting entity hold reserves for any annuity contracts that are less than the reserves that would be held on a standard basis?

Yes [X] No []

6.1

If so, state the amount of reserve on such contracts on the basis actually held:.....

\$ 783,373,149

6.2

That would have been held (on an exact or approximate basis) using the actual ages of the annuitants; the interest rate(s) used in 6.1; and the same mortality basis used by the reporting entity for the valuation of comparable annuity benefits issued to standard lives. If the reporting entity has no comparable annuity benefits for standard lives to be valued, the mortality basis shall be the table most recently approved by the state of domicile for valuing individual annuity benefits:

\$ 950,130,070

Attach statement of methods employed in their valuation.

7.

Does the reporting entity have any Synthetic GIC contracts or agreements in effect as of December 31 of the current year?

Yes [] No [X]

7.1

If yes, state the total dollar amount of assets covered by these contracts or agreements

\$

7.2

Specify the basis (fair value, amortized cost, etc.) for determining the amount:

7.3

State the amount of reserves established for this business:

\$

7.4

Identify where the reserves are reported in the blank:

8.

Does the reporting entity have any Contingent Deferred Annuity contracts or agreements in effect as of December 31 of the current year?

Yes [] No [X]

8.1

If yes, state the total dollar amount of account value covered by these contracts or agreements:

\$

8.2

State the amount of reserves established for this business:

\$

8.3

Identify where the reserves are reported in the blank:

9.

Does the reporting entity have any Guaranteed Lifetime Income Benefit contracts, agreements or riders in effect as of December 31 of the current year?

Yes [X] No []

9.1

If yes, state the total dollar amount of any account value associated with these contracts, agreements or riders:

\$ 120,692,678

9.2

State the amount of reserves established for this business:

\$ 145,298,022

9.3

Identify where the reserves are reported in the blank:

As Part of Exhibit 5, Valuation Basis:

-Deferred - IAR 2012 - 4.75% (2024)

-Deferred - IAR 2012 - 4.50% (2023)

-Deferred - IAR 2012 - 3.25% (2020, 2022)

-Deferred - IAR 2012 - 3.00% (2021)

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

1 Description of Valuation Class	Valuation Basis		4 Increase in Actuarial Reserve Due to Change
	2 Changed From	3 Changed To	
Individual Universal Life with Secondary Guarantees	Symetra old F-factors	Symetra 2024 new X-factors based on updated experience	22,629,755
0199999. Subtotal (Page 7, Line 6)	XXX	XXX	22,629,755
.....			
.....			
.....			
9999999 - Total (Column 4, only)			22,629,755

ANNUAL STATEMENT FOR THE YEAR 2024 OF THE Symetra Life Insurance Company

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

	1 Total	Comprehensive		4 Medicare Supplement	5 Vision Only	6 Dental Only	7 Federal Employees Health Benefits Plan	8 Title XVIII Medicare	9 Title XIX Medicaid	10 Credit A&H	11 Disability Income	12 Long-Term Care	13 Other Health
		2 Individual	3 Group										
ACTIVE LIFE RESERVE													
1. Unearned premium reserves	27,692										27,692		
2. Additional contract reserves (b)	4,148,505										463,623		3,684,882
3. Additional actuarial reserves-Asset/Liability analysis													
4. Reserve for future contingent benefits													
5. Reserve for rate credits	9,091,579												9,091,579
6. Aggregate write-ins for reserves													
7. Totals (Gross)	13,267,776										491,315		12,776,461
8. Reinsurance ceded	666,852										10,028		656,824
9. Totals (Net)	12,600,924										481,287		12,119,637
CLAIM RESERVE													
10. Present value of amounts not yet due on claims	312,789,520										312,789,520		
11. Additional actuarial reserves-Asset/Liability analysis													
12. Reserve for future contingent benefits													
13. Aggregate write-ins for reserves													
14. Totals (Gross)	312,789,520										312,789,520		
15. Reinsurance ceded	25,107,209										25,107,209		
16. Totals (Net)	287,682,311										287,682,311		
17. TOTAL (Net)	300,283,235										288,163,598		12,119,637
18. TABULAR FUND INTEREST	6,724,791										6,724,791		
DETAILS OF WRITE-INS													
0601.													
0602.													
0603.													
0698. Summary of remaining write-ins for Line 6 from overflow page													
0699. TOTALS (Lines 0601 through 0603 plus 0698) (Line 6 above)													
1301.													
1302.													
1303.													
1398. Summary of remaining write-ins for Line 13 from overflow page													
1399. TOTALS (Lines 1301 through 1303 plus 1398) (Line 13 above)													

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

(b) Attach statement as to valuation standard used in calculating this reserve, specifying reserve bases, interest rates and methods.

Exhibit 6 - Line 2 Explanation of Valuation Standards

Column 13 – Other Health	The majority of our business uses the Bornheutter-Ferguson method where the reserve is equal to the excess, if any, of expected future claims over future risk premium. The assumptions used in this calculation are based on historical loss ratios and completion patterns.
Column 11 - Disability Income	1985 CIDA/CIDC age last birthday 4.0 - 4.5% interest rate Two Year Preliminary Term

EXHIBIT 7 - DEPOSIT TYPE CONTRACTS

	1	2	3	4	5	6
	Total	Guaranteed Interest Contracts	Annuities Certain	Supplemental Contracts	Dividend Accumulations or Refunds	Premium and Other Deposit Funds
1. Balance at the beginning of the year before reinsurance	4,301,872,947		1,148,405,852	17,505,353	269,448	3,135,692,294
2. Deposits received during the year	4,602,982,883		90,350,803	1,169,107	1,534	4,511,461,439
3. Investment earnings credited to the account	58,094,519		55,025,235	641,668	22,738	2,404,878
4. Other net change in reserves						
5. Fees and other charges assessed						
6. Surrender charges						
7. Net surrender or withdrawal payments	4,321,043,234		212,608,965	3,551,099	70,125	4,104,813,045
8. Other net transfers to or (from) Separate Accounts						
9. Balance at the end of current year before reinsurance (Lines 1+2+3+4-5-6-7-8) (a)	4,641,907,115		1,081,172,925	15,765,029	223,595	3,544,745,566
10. Reinsurance balance at the beginning of the year	(46,049,219)		(46,049,219)			
11. Net change in reinsurance assumed						
12. Net change in reinsurance ceded	(7,043,372)		(7,043,372)			
13. Reinsurance balance at the end of the year (Lines 10+11-12)	(39,005,847)		(39,005,847)			
14. Net balance at the end of current year after reinsurance (Lines 9 + 13)	4,602,901,268		1,042,167,078	15,765,029	223,595	3,544,745,566

(a) FHLB Funding Agreements:

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

The amount of FHLB Funding Agreements in column 6 is 3,485,600,000

ANNUAL STATEMENT FOR THE YEAR 2024 OF THE Symetra Life Insurance Company

EXHIBIT 8 - CLAIMS FOR LIFE AND ACCIDENT AND HEALTH CONTRACTS

PART 1 - Liability End of Current Year									
		1	2	3	4	5	6	7	8
		Total	Individual Life	Group Life	Individual Annuities	Group Annuities	Accident & Health	Fraternal	Other Lines of Business
1.	Due and unpaid:								
	1.1 Direct								
	1.2 Reinsurance assumed								
	1.3 Reinsurance ceded								
	1.4 Net								
2.	In course of settlement:								
	2.1 Resisted								
	2.11 Direct								
	2.12 Reinsurance assumed								
	2.13 Reinsurance ceded								
	2.14 Net		(b)	(b)	(b)				
	2.2 Other								
	2.21 Direct	150,213,234	40,695,390	18,717,067			90,800,777		
	2.22 Reinsurance assumed								
	2.23 Reinsurance ceded	80,509,302	9,354,313	1,144,092			70,010,897		
	2.24 Net	69,703,932	(b) 31,341,077	(b) 17,572,975	(b)		(b) 20,789,880		
3.	Incurred but unreported:								
	3.1 Direct	250,816,033	7,339,000	19,258,777			224,218,256		
	3.2 Reinsurance assumed	6,000	6,000						
	3.3 Reinsurance ceded	172,158,294		983,113			171,175,181		
	3.4 Net	78,663,739	(b) 7,345,000	(b) 18,275,664	(b)		(b) 53,043,075		
4.	TOTALS								
	4.1 Direct	401,029,267	48,034,390	37,975,844			315,019,033		
	4.2 Reinsurance assumed	6,000	6,000						
	4.3 Reinsurance ceded	252,667,596	9,354,313	2,127,205			241,186,078		
	4.4 Net	148,367,671	(a) 38,686,077	(a) 35,848,639			73,832,955		

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

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

ANNUAL STATEMENT FOR THE YEAR 2024 OF THE Symetra Life Insurance Company

EXHIBIT 8 - CLAIMS FOR LIFE AND ACCIDENT AND HEALTH CONTRACTS

PART 2 - Incurred During the Year								
	1	2	3	4	5	6	7	8
	Total	Individual Life (a)	Group Life (b)	Individual Annuities	Group Annuities	Accident & Health	Fraternal	Other Lines of Business
1. Settlements During the Year:								
1.1 Direct	1,781,662,163	304,115,207	169,219,304	335,487,437	7,751,280	965,088,935		
1.2 Reinsurance assumed	2,472,230	2,472,234	(4)					
1.3 Reinsurance ceded	809,732,612	144,143,612	10,893,614	5,579		654,689,807		
1.4 Net	(c) 974,401,781	162,443,829	158,325,686	335,481,858	7,751,280	310,399,128		
2. Liability December 31, current year from Part 1:								
2.1 Direct	401,029,267	48,034,390	37,975,844			315,019,033		
2.2 Reinsurance assumed	6,000	6,000						
2.3 Reinsurance ceded	252,667,596	9,354,313	2,127,205			241,186,078		
2.4 Net	148,367,671	38,686,077	35,848,639			73,832,955		
3. Amounts recoverable from reinsurers December 31, current year	208,801,647	18,229,343	1,636,442			188,935,862		
4. Liability December 31, prior year:								
4.1 Direct	374,541,422	47,816,073	34,351,562			292,373,787		
4.2 Reinsurance assumed	18,000	18,000						
4.3 Reinsurance ceded	238,842,046	12,141,945	1,513,194			225,186,907		
4.4 Net	135,717,376	35,692,128	32,838,368			67,186,880		
5. Amounts recoverable from reinsurers December 31, prior year	217,731,694	19,462,790	1,413,300			196,855,604		
6. Incurred Benefits								
6.1 Direct	1,808,150,008	304,333,524	172,843,586	335,487,437	7,751,280	987,734,181		
6.2 Reinsurance assumed	2,460,230	2,460,234	(4)					
6.3 Reinsurance ceded	814,628,115	140,122,533	11,730,767	5,579		662,769,236		
6.4 Net	995,982,123	166,671,225	161,112,815	335,481,858	7,751,280	324,964,945		

(a) Including matured endowments (but not guaranteed annual pure endowments) amounting to \$ 335,014 in Line 1.1, \$ 335,014 in Line 1.4.
\$ 335,014 in Line 6.1, and \$ 335,014 in Line 6.4.

(b) Including matured endowments (but not guaranteed annual pure endowments) amounting to \$ in Line 1.1, \$ in Line 1.4.
\$ in Line 6.1, and \$ in Line 6.4.

(c) Includes \$ 325,218,704 premiums waived under total and permanent disability benefits.

ANNUAL STATEMENT FOR THE YEAR 2024 OF THE Symetra Life Insurance Company

EXHIBIT OF NON-ADMITTED ASSETS

	1	2	3
	Current Year Total Nonadmitted Assets	Prior Year Total Nonadmitted Assets	Change in Total Nonadmitted Assets (Col. 2 - Col. 1)
1. Bonds (Schedule D)			
2. Stocks (Schedule D):			
2.1 Preferred stocks			
2.2 Common stocks			
3. Mortgage loans on real estate (Schedule B):			
3.1 First liens			
3.2 Other than first liens.....			
4. Real estate (Schedule A):			
4.1 Properties occupied by the company			
4.2 Properties held for the production of income.....			
4.3 Properties held for sale			
5. Cash (Schedule E - Part 1), cash equivalents (Schedule E - Part 2) and short-term investments (Schedule DA)			
6. Contract loans			
7. Derivatives (Schedule DB)			
8. Other invested assets (Schedule BA)			
9. Receivables for securities	8,189,384	1,532,305	(6,657,079)
10. Securities lending reinvested collateral assets (Schedule DL)			
11. Aggregate write-ins for invested assets			
12. Subtotals, cash and invested assets (Lines 1 to 11)	8,189,384	1,532,305	(6,657,079)
13. Title plants (for Title insurers only)			
14. Investment income due and accrued	2,922,138	289,843	(2,632,295)
15. Premiums and considerations:			
15.1 Uncollected premiums and agents' balances in the course of collection	4,452,713	3,460,169	(992,544)
15.2 Deferred premiums, agents' balances and installments booked but deferred and not yet due .			
15.3 Accrued retrospective premiums and contracts subject to redetermination			
16. Reinsurance:			
16.1 Amounts recoverable from reinsurers			
16.2 Funds held by or deposited with reinsured companies			
16.3 Other amounts receivable under reinsurance contracts			
17. Amounts receivable relating to uninsured plans	86,613	125,205	38,592
18.1 Current federal and foreign income tax recoverable and interest thereon			
18.2 Net deferred tax asset	185,398,549	184,629,394	(769,155)
19. Guaranty funds receivable or on deposit			
20. Electronic data processing equipment and software	50,078,006	38,915,449	(11,162,557)
21. Furniture and equipment, including health care delivery assets	2,923,932	3,508,542	584,610
22. Net adjustment in assets and liabilities due to foreign exchange rates			
23. Receivables from parent, subsidiaries and affiliates			
24. Health care and other amounts receivable			
25. Aggregate write-ins for other-than-invested assets	36,861,388	34,848,070	(2,013,318)
26. Total assets excluding Separate Accounts, Segregated Accounts and Protected Cell Accounts (Lines 12 to 25)	290,912,723	267,308,977	(23,603,746)
27. From Separate Accounts, Segregated Accounts and Protected Cell Accounts			
28. Total (Lines 26 and 27)	290,912,723	267,308,977	(23,603,746)
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	19,860,233	17,567,279	(2,292,954)
2502. Accounts and notes receivable	17,001,155	17,280,791	.279,636
2503.			
2598. Summary of remaining write-ins for Line 25 from overflow page			
2599. Totals (Lines 2501 through 2503 plus 2598)(Line 25 above)	36,861,388	34,848,070	(2,013,318)

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 December 31, 2024 or 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 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 products. 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 191-974 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 December 31, 2024, the market value of eligible derivative assets was \$447,508,451, and the Actuarial Guidance XXXV reserves would have been \$12,378,446,493 using the market value of eligible derivatives 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, equity-type investments, and certain derivative instruments where hedge accounting is not elected 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 NAIC and practices prescribed and permitted by the state of Iowa is shown below.

				For the Year Ended December 31,	
	SSAP#	F/S Page	F/S Line#	2024	2023
Net Income - Iowa Basis (Page 4, Line 35, Columns 1 & 2)				\$ 183,189,308	\$ 91,640,273
State Prescribed Practices that increase/(decrease) from NAIC SAP:					
Iowa Bulletin 06-01	86	4	4	6,813,912	36,587,399
IAC 191-97 - Options	86	4	3,34	(36,127,252)	(13,237,582)
IAC 191-97 - Reserves	51	4	18	50,406,258	129,929,021
State Permitted Practices that are an increase/(decrease) from NAIC SAP:					
Equity-type Investments and certain derivatives	97	4	34	32,361,318	34,274,278
Net Income - NAIC SAP				\$ 129,735,072	\$ (95,912,843)
				As of December 31,	
				2024	2023
Statutory Surplus - Iowa Basis (Page 3, Line 38, Columns 1 & 2)				\$ 2,382,943,804	\$ 2,269,039,481
State Prescribed Practices that increase/(decrease) from NAIC SAP:					
Variable Funding Note	97	4	55	74,831,684	74,884,166
IAC 191-97 - Options	86	2	7	(228,811,617)	2,203,849
IAC 191-97 Reserves	51	3	1	220,663,266	170,257,008
State Permitted Practices that are an increase/(decrease) from NAIC SAP:					
	N/A	N/A	N/A	—	—
Statutory Surplus - NAIC SAP				\$ 2,316,260,471	\$ 2,021,694,458

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

The preparation of financial statements in conformity with NAIC SAP requires management to make estimates and assumptions that affect the amounts reported in the financial statements and accompanying notes. Such estimates and assumptions could change in the future as more information becomes available, which could impact the amounts reported and disclosed herein.

C. Accounting Policy

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

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

- (1) Short-term investments are stated in the same manner as comparable longer-term investments described below.
- (2) Bonds, excluding loan-backed and structured securities, 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) Common stocks of non-affiliates are stated at fair value, with the exception of common stock in Federal Home Loan Bank (FHLB) of Des Moines, which is stated at cost and investments in stocks of uncombined subsidiaries and affiliates in which the Company has an interest of 10% or more. (See #7 below). For any decline in the fair value of a common stock which is determined to be other than temporary, the common stock is written down to fair value as the new cost basis and the amount of the write down is accounted for as a realized loss.
- (4) Redeemable preferred stocks which have characteristics of debt securities and are rated as medium quality or better (NAIC designations 1 to 3) are reported at cost or amortized cost. All other redeemable preferred stocks (NAIC designations 4 to 6) are reported at the lower of cost, amortized cost or fair value.

Perpetual preferred stocks, which have characteristics of equity securities are reported at the lower of currently effective call price or fair value.
- (5) Mortgage loans on real estate are carried at outstanding principal balances less any impairments.

NOTES TO FINANCIAL STATEMENTS

- (6) Loan-backed securities, including mortgage backed securities, are stated at amortized cost, except for those with an NAIC designation of 6, which are reported at lower of amortized cost or fair value. Income is recognized using a constant effective yield based on anticipated prepayments and the estimated economic life of the securities. Prepayment assumptions are based on current interest rates and the economic environment. When actual prepayments differ significantly from anticipated prepayments, the effective yield is recalculated to reflect actual payments to date and estimated future payments. The net investment in the security is adjusted to the amount that would have existed had the new effective yield been applied since the acquisition of the security (i.e. the retrospective method). For commercial mortgage-backed interest-only securities, the effective yield is adjusted prospectively for any changes in estimated cash flows. The Company includes any resulting adjustment in net investment income in the current period.
- (7) The Company's insurance subsidiaries are included in affiliated common stocks and are carried at their underlying statutory equity, as described in part 5, section 2(c)B1 of the *SVO Practices and Procedures Manual*. Changes in the carrying value of subsidiaries are credited or charged directly to unassigned funds (surplus).
- (8) Other invested assets consist primarily of investments in alternative investments, tax credit investments, and certain investments in non-rated residual tranches. Alternative investments consist of private debt, private equity and hedge funds and are reported at net asset value (NAV) as a practical expedient to fair value. Hedge Funds are primarily held in a segregated portfolio supporting a block of structured settlement annuities that were reinsured to Resolution Re, Ltd. Pursuant to the accounting election discussed in Note 1A, the change in fair value of those alternative investments are recorded in net realized gains (losses) on the statements of operations. Tax credit investments consist primarily of investments in affordable housing projects (low income housing tax credit (LIHTC) investments). These investments are initially recorded at the present value of future contributions, which are considered unconditional and legally binding. Amortization for LIHTC investments is based on the proportion of tax benefits received in the current year to total estimated tax benefits to be allocated to the Company. Impairment losses are recorded for LIHTC investments when the carrying value of the investment exceeds the present value of remaining benefits. Certain investments in non-rated residual tranches consists of collateralized loan obligations which are reported at the lower of cost or fair value and investments in partnerships which are reported at NAV as a practical expedient to fair value.
- (9) Derivatives that qualify for hedge accounting under SSAP No. 86, *Accounting for Derivative Instruments and Hedging, Income Generation, and Replication (Synthetic Asset) Transactions*, are recognized in a manner consistent with the hedged item, at either estimated fair value or amortized cost. All other derivatives are stated at fair value. Refer to Note 8 for the derivative accounting policy.
- (10) The Company does not use anticipated investment income as a factor in the premium deficiency calculation.
- (11) For group long term disability and group life premium waiver, the liabilities for losses and loss/claim adjustment expense on reported claims are classified as Disabled Life Reserves (DLR); these reserves are calculated on a seriatim basis using tabular methods and discounted for interest, with assumptions reviewed on an annual basis. The remaining liabilities for losses and loss/claim adjustment expenses on these and all other group benefit products are for unreported claims, classified as incurred but not reported (IBNR), and for claims reported but not yet paid or in the course of settlement. These reserves are calculated using a blend of completion factors and loss ratio picks. Assumptions and adequacy are reviewed periodically.

Liabilities for losses on individual disability income contracts are tabulated as the present value of expected future claim payments. Appropriate mortality, morbidity and interest assumptions are used in the calculations. Loss reserves are tabulated on a seriatim basis for each open claim.

- (12) The Company has not modified the capitalization policy from the prior year.

- (13) The Company has no pharmaceutical rebate receivables.

D. Going Concern

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

NOTES TO FINANCIAL STATEMENTS

2. Accounting Changes and Correction of Errors

Accounting changes

There were no accounting changes for the year ended December 31, 2024 and As of December 31, 2023.

Correction of errors

In 2024, the Company discovered an error relating to cash value floors used in Individual Life reserves calculation. The Company recorded a correction of error as of December 31, 2024, which resulted in an increase to policy reserves and a decrease to surplus of \$6,063,037, net of current taxes.

In 2024, the Company discovered an error relating to pending Life and Accidental Death and Dismemberment benefits claims. The Company recorded a correction of error as of December 31, 2024, which resulted in an increase in death benefits and a decrease to surplus of \$1,477,813, net of current taxes.

In 2024, the Company discovered an error relating to amortization for cross currency swaps purchased in 2023 at a discount. The Company recorded a correction of error as of December 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 Mortgage Loans, including Mezzanine Real Estate Loans

- (1) The maximum and minimum lending rates for commercial mortgage loans made during 2024 were 9.1% and 5.0%, respectively. The maximum and minimum lending rates for commercial mortgage loans made during 2023 were 8.8% and 4.3%.
- (2) The maximum percentage of any one loan to value at origination was 76.9% and 70.0% for loans funded during the years ended December 31, 2024 and 2023, respectively.
- (3) As of December 31, 2024 and 2023, there were no taxes, assessments or amounts advanced not included in the mortgage loan total.

NOTES TO FINANCIAL STATEMENTS

(4) Age Analysis of Mortgage Loans:

	Residential		Commercial		Total
	Insured	All Other	Insured	All Other	
a. Current Year					
1. Recorded Investment (All)					
(a) Current	\$	— \$24,064,904	\$	— \$8,875,179,677	\$8,899,244,581
(b) 30-59 Days Past Due		—		—	—
(c) 60-89 Days Past Due		—		—	—
(d) 90-179 Days Past Due		—		1,400,000	1,400,000
(e) 180+ Days Past Due		—		—	—
2. Accruing Interest 90-179 Days Past Due		—		—	—
(a) Recorded Investment		—		—	—
(b) Interest Accrued		—		—	—
3. Accruing Interest 180+ Days Past Due		—		—	—
(a) Recorded Investment		—		—	—
(b) Interest Accrued		—		—	—
4. Interest Reduced		—		—	—
(a) Recorded Investment		—		—	—
(b) Number of Loans		—		—	—
(c) Percent Reduced		— %		— %	— %
b. Prior Year					
1. Recorded Investment (All)					
(a) Current	\$	— \$24,782,206	\$	— \$7,826,106,362	\$7,850,888,568
(b) 30-59 Days Past Due		—		—	—
(c) 60-89 Days Past Due		—		—	—
(d) 90-179 Days Past Due		—		—	—
(e) 180+ Days Past Due		—		—	—
2. Accruing Interest 90-179 Days Past Due		—		—	—
(a) Recorded Investment		—		—	—
(b) Interest Accrued		—		—	—
3. Accruing Interest 180+ Days Past Due		—		—	—
(a) Recorded Investment		—		—	—
(b) Interest Accrued		—		—	—
4. Interest Reduced		—		—	—
(a) Recorded Investment		—		—	—
(b) Number of Loans		—		—	—
(c) Percent Reduced		— %		— %	— %

(5) Investment in Impaired Loans With or Without Allowance for Credit Losses and Impaired Loans Subject to a Participant or Co-Lender Mortgage Loan Agreement for Which the Reporting Entity is Restricted from Unilaterally Foreclosing on the Mortgage Loan:

	Residential		Commercial		Total	
	Insured	All Other	Insured	All Other		
a. Current Year						
1. With Allowance for Credit Losses	\$	—	\$	—	\$	—
2. No Allowance for Credit Losses		—		—	1,400,000	1,400,000
3. Total (1 + 2)	\$	—	\$	—	\$ 1,400,000	\$ 1,400,000
b. Prior Year						
1. With Allowance for Credit Losses	\$	—	\$	—	\$	—
2. No Allowance for Credit Losses		—		—	—	—
3. Total (1 + 2)	\$	—	\$	—	\$	—

NOTES TO FINANCIAL STATEMENTS

(6) Investment in Impaired Loans – Average Recorded Investment, Interest Income Recognized, Recorded Investment on Nonaccrual Status and Amount of Interest Income Recognized Using a Cash-Basis Method of Accounting:

	Residential		Commercial		Total
	Insured	All Other	Insured	All Other	
a. Current Year					
1. Average Recorded Investment	\$ —	\$ —	\$ —	\$ 2,050,807	\$ 2,050,807
2. Interest Income Recognized	—	—	—	41,011	41,011
3. Recorded Investments on Nonaccrual Status	—	—	—	1,400,000	1,400,000
4. Amount of Interest Income Recognized Using a Cash-Basis Method of Accounting	—	—	—	—	—
b. Prior Year					
None					

(7) The Company had no allowance for credit losses as of December 31, 2024 and 2023.

(8) The Company had no loans derecognized as a result of foreclosure as of December 31, 2024 or 2023.

(9) The Company accrues interest income on impaired loans to the extent it is deemed collectible (delinquent less than 90 days) and the loan continues to perform under its original or restructured contractual terms. The Company recognizes interest income on its impaired loans upon receipt.

B. Debt Restructuring

(1) – (3) The Company has no recorded investment in restructured loans as of December 31, 2024 or 2023.

(4) See Note 5.A.(9)

C. Reverse Mortgages

Not applicable

D. Loan-Backed Securities

(1) Prepayment assumptions for single and multi-class mortgage-backed securities are obtained primarily from broker dealer survey values or internal estimates when survey values are not available.

(2) As of December 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	\$ —	\$ —	\$ 27,839,171	
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 1st Quarter (a+b)	\$ 27,839,171	\$ —	\$ —	\$ 27,839,171	
OTTI recognized 2nd Quarter	NONE				
OTTI recognized 3rd Quarter					
g. Intent to Sell	\$ 9,963,607	\$ —	\$ —	\$ 9,963,607	
h. Inability or lack of intent to retain the investment in the security for a period of time sufficient to recover the amortized cost basis	—	—	—	—	
i. Total 3rd Quarter (g+h)	\$ 9,963,607	\$ —	\$ —	\$ 9,963,607	
OTTI recognized 4th Quarter	NONE				
m. Annual Aggregate Total (c+f+i+l)	\$ 37,802,778	\$ —	\$ —	\$ 37,802,778	

(3) As of December 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.

NOTES TO FINANCIAL STATEMENTS

- (4) All impaired securities (fair value is less than cost or amortized cost) for which an OTTI has not been recognized in earnings as a realized loss (including securities with a recognized OTTI for non-interest related declines when a non-recognized interest related impairment remains):
- a. The aggregate related amount of unrealized losses:
 - 1. Less than 12 months \$ 9,789,830
 - 2. 12 months or longer 166,723,004
 - b. The aggregate related fair value of securities with unrealized losses:
 - 1. Less than 12 months \$ 1,671,984,395
 - 2. 12 months or longer 1,804,190,818

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

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

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

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

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

E. - J. Not applicable

NOTES TO FINANCIAL STATEMENTS

K. Investments in Low-Income Housing Tax Credits (LIHTC)

(1) The Company’s limited partnership interests related to LIHTC as of December 31, 2024, are as follows:

LIHTC Investment	Remaining Years of Unexpired Credits*	Remaining Required Holding Period
Alliant Tax Credit Fund 60	1 Years	2 Years
Alliant Tax Credit Fund 74	6 Years	6 Years
Boston Financial Institutional Tax Credits XXXII	0 Years	3 Years
Countryside Corporate Tax Credits XIX LP	0 Years	1 Years
Countryside Corporate Tax Credits XX LP	2 Years	2 Years
Hunt Capital Partners 51	12 Years	17 Years
Hunt Capital Partners Tax Credit Fund 2011-1	0 Years	5 Years
MHEG Fund 60	13 Years	17 Years
R4 Housing Partners XXII	11 Years	16 Years
Red Stone Equity-Fund 103 LP	11 Years	16 Years
Sterling Corporate Tax Credit Fund 51	0 Years	2 Years
USA Institutional Tax Credit Fund CXL LP	12 Years	16 Years
USA Institutional Tax Credit Fund CXL VII LP	13 Years	17 Years
USA Institutional Tax Credit Fund LXXII, LP	0 Years	3 Years
USA Tax Credit Stimulus Fund LP	2 Years	3 Years

* Does not include carryforward provisions in IRC Section 39.

The Company’s limited partnership interests related to LIHTC as December 31, 2023, are as follows:

LIHTC Investment	Remaining Years of Unexpired Credits*	Remaining Required Holding Period
Alliant Tax Credit Fund 60	2 Years	3 Years
Alliant Tax Credit Fund 74	7 Years	7 Years
Boston Financial Institutional Tax Credits XXX	0 Years	2 Years
Boston Financial Institutional Tax Credits XXXII	0 Years	4 Years
Countryside Corporate Tax Credits XIX LP	0 Years	2 Years
Countryside Corporate Tax Credits XX LP	3 Years	3 Years
Hunt Capital Partners Tax Credit Fund 2011-1	1 Year	6 Years
PNC MultiFamily Capital Institutional Fund XXXV	0 Years	1 Years
Red Stone Equity-Fund 103 LP	12 Years	17 Years
Richman 140	13 Years	17 Years
Richman 147	14 Years	17 Years
Sterling Corporate Tax Credit Fund 51	0 Years	3 Years
USA Institutional Tax Credit Fund LXXII, LP	0 Years	4 Years
USA Tax Credit Stimulus Fund LP	3 Years	4 Years

* Does not include carryforward provisions in IRC Section 39.

- (2) The Company recognized LIHTC tax credits of \$3,277,789 and \$4,051,847 during the years ended December 31, 2024 and 2023, respectively.
- (3) The Company had LIHTC investments of \$158,699,124 and \$81,331,274 as of December 31, 2024 and 2023, respectively.
- (4) None of the LIHTC properties are currently subject to any regulatory review.
- (5) The Company’s aggregate investments in low income housing tax credits does not exceed 10% of its admitted assets.
- (6) The Company recognized no impairment losses related to investments in LIHTC during the years ended December 31, 2024 and 2023.

NOTES TO FINANCIAL STATEMENTS

(7) The Company had no write-downs or reclassifications due to forfeiture or ineligibility of tax credits during the years ended December 31, 2024 and 2023, respectively.

L. Restricted Assets (Including Pledged)

(1) Restricted Assets Including Pledged

Restricted Asset Category	Gross (Admitted and Nonadmitted) Restricted							Current Year			
	Current Year					6	7	Current Year			
	1	2	3	4	5			8	9	Percentage	
										10	11
	Total General Account (G/A)	G/A Supporting S/A Activity (a)	Total Separate Account (S/A) Restricted Assets	S/A Assets Supporting G/A Activity (b)	Total (1 plus 3)	Total From Prior Year	Increase/ (Decrease) (5 minus 6)	Total Non-admitted Restricted	Total Admitted Restricted (5 minus 8)	Gross (Admitted & Nonadmitted) Restricted to Total Assets (c)	Admitted Restricted to Total Admitted Assets (d)
a. Subject to contractual obligation for which liability is not shown	\$ —	\$ —	\$ —	\$ —	\$ —	\$ —	\$ —	\$ —	\$ —	— %	— %
b. Collateral held under security lending agreements	—	—	—	—	—	—	—	—	—	—	—
c. Subject to repurchase agreements	—	—	—	—	—	—	—	—	—	—	—
d. Subject to reverse repurchase agreements	—	—	—	—	—	—	—	—	—	—	—
e. Subject to dollar repurchase agreements	—	—	—	—	—	—	—	—	—	—	—
f. Subject to dollar reverse repurchase agreements	—	—	—	—	—	—	—	—	—	—	—
g. Placed under option contract	—	—	—	—	—	—	—	—	—	—	—
h. Letter stock or securities restricted as to sale - excluding FHLB capital stock	—	—	—	—	—	—	—	—	—	—	—
i. FHLB capital stock	166,852,000	—	—	—	166,852,000	147,119,500	19,732,500	—	166,852,000	0.29	0.29
j. On deposit with states	5,894,252	—	—	—	5,894,252	6,901,956	(1,007,704)	—	5,894,252	0.01	0.01
k. On deposit with other regulatory bodies	—	—	—	—	—	—	—	—	—	—	—
l. Pledged collateral to FHLB (including assets backing funding agreements)	6,213,739,772	—	—	—	6,213,739,772	5,702,063,677	511,676,095	—	6,213,739,772	10.80	10.86
m. Pledged as collateral not captured in other categories	165,443,292	—	3,684,552	—	169,127,844	184,632,024	(15,504,180)	—	169,127,844	0.29	0.30
n. Other restricted assets	18,663,764,201	—	—	—	18,663,764,201	13,420,712,967	5,243,051,234	—	18,663,764,201	32.44	32.61
o. Total Restricted Assets	\$25,215,693,517	\$ —	\$ 3,684,552	\$ —	\$25,219,378,069	\$19,461,430,124	\$ 5,757,947,945	\$ —	\$25,219,378,069	43.84 %	44.06 %

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

Description of Assets	Gross (Admitted and Nonadmitted) Restricted							8	Percentage	
	Current Year					6	7		9	10
	1	2	3	4	5					
	Total General Account (G/A)	G/A Supporting S/A Activity (a)	Total Separate Account (S/A) Restricted Assets	S/A Assets Supporting G/A Activity (b)	Total (1 plus 3)	Total From Prior Year	Increase/ (Decrease) (5 minus 6)	Total Current Year Admitted Restricted	Gross (Admitted and Nonadmitted) Restricted to Total Assets	Admitted Restricted to Total Admitted Assets
Bonds pledged as Derivatives Collateral	\$103,803,419	\$ —	\$ —	\$ —	\$103,803,419	\$97,329,698	\$ 6,473,721	\$103,803,419	0.18 %	0.18 %
Variation Margin	61,639,873	—	3,684,552	—	65,324,425	87,302,326	(21,977,901)	65,324,425	0.11	0.11
Total (c)	\$165,443,292	\$ —	\$ 3,684,552	\$ —	\$169,127,844	\$184,632,024	\$ (15,504,180)	\$169,127,844	0.29 %	0.30 %

NOTES TO FINANCIAL STATEMENTS

(3) Detail of Other Restricted Assets

Description of Assets	Gross (Admitted and Nonadmitted) Restricted								Percentage		
	Current Year					6	7		8	9	10
	1	2	3	4	5						
	Total General Account (G/A)	G/A Supporting S/A Activity (a)	Total Separate Account (S/A) Restricted Assets	S/A Assets Supporting G/A Activity (b)	Total (1 plus 3)	Total From Prior Year	Increase/ (Decrease) (5 minus 6)	Total Current Year Admitted Restricted	Gross (Admitted and Nonadmitted) Restricted to Total Assets	Admitted Restricted to Total Admitted Assets	
Reinsurance	\$ 18,663,764,201	\$ —	\$ —	\$ —	\$ 18,663,764,201	\$ 13,420,712,967	\$ 5,243,051,234	\$ 18,663,764,201	32.44 %	32.61 %	
Total (c)	\$ 18,663,764,201	\$ —	\$ —	\$ —	\$ 18,663,764,201	\$ 13,420,712,967	\$ 5,243,051,234	\$ 18,663,764,201	32.44 %	32.61 %	

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

Collateral Assets	1	2	3	4
	Book/Adjusted Carrying Value (BACV)	Fair Value	% of BACV to Total Assets (Admitted and Nonadmitted) *	% of BACV to Total Admitted Assets **
General Account				
a. Cash	\$ 690,406,175	\$ 690,406,175	1.44 %	1.45 %
b. Schedule D, Part 1	—	—	—	—
c. Schedule D, Part 2, Section 1	—	—	—	—
d. Schedule D, Part 2, Section 2	—	—	—	—
e. Schedule B	—	—	—	—
f. Schedule A	—	—	—	—
g. Schedule BA, Part 1	—	—	—	—
h. Schedule DL, Part 1	—	—	—	—
i. Other	—	—	—	—
j. Total Collateral Assets	\$ 690,406,175	\$ 690,406,175	1.44 %	1.45 %

j. = Column 1 divided by Asset Page, Line 26 *(Column 1)

j = Column 1 divided by Asset Page, Line 26 (Column 3)

	1	2
	Amount	% of Liability to Total Liabilities *
Recognized Obligation to Return		
u. Collateral Asset (General Account)	\$ 692,116,000	1.52 %

u. = Column 1 divided by Liability Page, Line 26 (Column 1)

M. Working Capital Finance Investments

Not applicable

N. Offsetting and Netting of Assets and Liabilities

(1) Assets	Gross Amounts Recognized	Amounts Offset	Net Amounts Presented as Assets
Swaps	\$ 61,318,073	\$ —	\$ 61,318,073
Forwards	403,160	—	403,160
Futures	11,338,168	—	11,338,168
Options	331,930,182	—	331,930,182
Total Assets	\$ 404,989,583	\$ —	\$ 404,989,583

(2) Liabilities	Gross Amounts Recognized	Amounts Offset	Net Amounts Presented as Liabilities
Swaps	\$ 2,303,810	\$ —	\$ 2,303,810
Futures	949,244	—	949,244
Options	22,836,622	—	22,836,622
Total Liabilities	\$ 26,089,676	\$ —	\$ 26,089,676

The company does not offset derivative assets and liabilities.

O. 5* Securities

Not applicable

NOTES TO FINANCIAL STATEMENTS

P. Short Sales

Not applicable

Q. Prepayment Penalty and Acceleration Fees

As of December 31, 2024			
	General Account	Separate Account	
(1) Number of CUSIPs	20	4	
(2) Aggregate Amount of Investment Income	\$ 1,800,601	\$	259,501

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

Not applicable

S. Aggregate Collateral Loans by Qualifying Investment Collateral

Not applicable

6. Joint Ventures, Partnerships and Limited Liability Companies

- A. The Company has no investments in joint ventures, partnerships or limited liability companies that exceed 10% of its admitted assets.
- B. The Company has not recognized impairment losses related to tax credit investments for the years ended December 31, 2024 and 2023.

7. Investment Income

- A. Due and accrued income is excluded from surplus on the following basis:
All investment income due and accrued on bonds in or near default, and other amounts that are over 90 days past due, with the exception of mortgage loans in default. If a mortgage loan has any investment income due and accrued that is 180 days past due and collectible, the investment income will continue to accrue, but all interest related to the loan will be reported as a nonadmitted asset.
- B. Investment income due and accrued excluded from surplus was \$2,922,138 and \$289,843 as of December 31, 2024 and 2023, respectively.
- C. The gross, nonadmitted and admitted amounts for interest income due and accrued.

Interest Income Due and Accrued	Amount
1. Gross	\$ 365,009,517
2. Nonadmitted	2,922,138
3. Admitted	362,087,379

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

NOTES TO FINANCIAL STATEMENTS

8. Derivative Instruments

A. Derivatives under SSAP No. 86 - Derivatives

(1) – (3)

The Company uses derivative financial instruments to hedge certain portions of its exposure to equity market risk, interest rate risk, and foreign currency exchange risk. Derivative financial instruments currently held consist primarily of index options, futures, interest rate swaps and cross currency swaps. Derivatives may be exchange-traded or contracted in the over-the-counter (“OTC”) market. Some of the Company’s OTC derivatives are cleared and settled through central clearing counterparties. The accounting for derivative instruments depends on whether it qualifies and has been designated for hedge accounting. To qualify for hedge accounting treatment, a derivative must be highly effective in mitigating the designated risk of the hedged item. Effectiveness of the hedge is formally assessed at inception and throughout the life of the hedging relationship. When a derivative is determined to be highly effective, it is recorded in a manner consistent with the hedged item. Interest rate and cross-currency swaps generally qualify for hedge accounting and are recognized at amortized cost on the balance sheet. If a derivative instrument does not qualify, or is not designated for hedge accounting, it is recognized at fair value with the changes in its fair value recorded as unrealized gains or losses in surplus. The Company elected Iowa Bulletin 06-01 in 2017 which allows the change in fair value on derivatives that the Company purchases to hedge equity indexed products, to be included in net realized capital gains (losses) in the summary of operations.

The Company uses index options and futures as part of its equity market risk management strategy. The Company offers FIA, IUL and RILA products that permit the contract holders to allocate a portion of their account value to an index-linked component, where interest credited to the contract is linked to index performance, subject to caps or performance margins set by the Company. The contract holders may elect to rebalance index options at renewal dates, typically annually. As of each renewal date, the Company can re-price the indexed component by establishing revised cap rates or performance margins, subject to contractual guarantees. The Company transacts in index call options and futures according to the portfolio allocation decisions of the contract holders such that the Company is economically hedged with respect to equity returns for the current interest term. In connection with these products, the Company has a hedging program with the objective to hedge the exposure to changes in these indices. The program consists of buying and selling index options and regulated exchange traded futures. Although the Company uses index options and futures to hedge the equity return component of the FIA, IUL and RILA contracts, they do not qualify and are not designated for hedge accounting. Pursuant to accounting elections described in Note 1A, the Company records the change in fair value on index options for its IUL and RILA products through realized gains (losses) in the summary of operations and accounts for the index options at amortized cost for its FIA product.

The Company uses interest rate swaps as part of its interest rate risk management strategy. In an interest rate swap, the Company agrees with other parties to exchange, at specified intervals, the difference between floating-rate and fixed-rate interest amounts calculated by reference to an agreed upon notional principal amount. The Company primarily uses interest rate swaps to synthetically convert variable rate bonds, including investments in collateralized loan obligations, to fixed rate bonds. Most of these derivatives qualify and are designated as cash flow hedges.

The Company also uses interest rate caps and floors as part of its interest rate risk management strategy pertaining to floating-rate investments. The Company will generally take a long position in an interest rate floor to hedge against the risk of falling reference rates, and may choose to partially or fully finance such floor by taking a short position in an interest rate cap. When done in combination, the long floor / short cap combination is referred to as a collar, and while it provides protection against reference rates falling below the floor’s strike price, but also results in the Company forfeiting potential gains should the reference rates rise above the cap’s strike price. The Company generally does not designate these derivatives for hedge accounting.

The Company uses cross currency swaps as part of its foreign currency risk management strategy, to reduce the risk of changes in currency exchange rates with respect to the Company’s investments denominated in foreign currencies. In a cross-currency swap transaction, the Company agrees with other parties to exchange, at specified intervals, one currency for another at a specified rate of exchange. Generally, the notional amount of each currency is exchanged at the maturity of the currency swap by each party. These derivatives qualify and are designated as cash flow hedges.

The Company also uses foreign currency forwards as part of its foreign currency risk management strategy. In a foreign currency forward contract, the Company agrees with other parties to exchange a specified amount of one currency for another at a predetermined exchange rate at a fixed future date. These contracts are used to reduce the risk of changes in currency exchange rates. The company generally does not designate these derivatives for hedge accounting.

NOTES TO FINANCIAL STATEMENTS

The Company uses treasury bond forwards and treasury locks as part of its interest rate risk management strategy. In a bond forward, the Company agrees with other parties to buy or sell a bond or the return on a bond index at a fixed price, the strike price, at a fixed future date, the maturity date. In a bond lock, the Company agrees with other parties or the company issuing a bond that holds or locks the price or yield of the bond being issued. The Company primarily uses bonds forwards and bond locks to mitigate fluctuations in future interest income. These derivatives qualify and are designated as cash flow hedges.

The Company's derivative contracts are primarily non-centrally-cleared OTC instruments that are governed by an International Swaps and Derivatives Association ("ISDA") Master Agreement. For each ISDA, the Company and the counterparty have also entered into a credit support annex ("CSA") to reduce the risk of counterparty default losses in derivative transactions by requiring the posting of cash collateral or other financial assets. The CSA requires either party to post collateral when net exposures from all derivative contracts between the parties exceed pre-determined contractual thresholds, which vary by counterparty. The amount of net exposure is the difference between the derivative contract's fair value and the fair value of the collateral held for such agreements with each counterparty. Collateral amounts required to be posted or received are determined daily based on the net exposure with each counterparty under a master netting agreement.

The Company does not offset recognized collateral amounts pledged or received against the fair value amounts recognized for derivative contracts. For certain centrally-cleared instruments, the Company is required to post initial margin, which is determined at contract inception, as well as variation margin, which is based on the fair value of the derivative contracts and generally determined on a daily basis.

Interest rate swaps, cross-currency swaps, and options have limited off-balance sheet risk related to the risk of default by the counterparty. The current credit exposure of the Company's derivative contracts is limited to the fair value at the reporting date. The Company manages derivative counterparty risk by carefully selecting counterparties and entering into credit support annex agreements, for which the required collateral is remeasured daily based on the net exposure. The Company also attempts to minimize its exposure to credit risk using various credit monitoring techniques. All net credit exposure for the Company from derivatives contracts is with investment-grade counterparties.

(4) – (6) Not applicable

(7) Derivatives accounted for as cash flow hedges of a forecasted transaction

- (1) The maximum length of time over which the Company is hedging its exposure to the variability in future cash flows for forecasted transactions is 21 years, excluding those forecasted transactions related to the payment of variable interest on existing financial instruments.
- (2) There were no cash flow hedges discontinued in the statement year as a result of it no longer being probable that the original forecasted transaction would occur by the end of the originally specified period or within 2 months of that date.

(8) - (9) Not applicable

B. Not applicable

NOTES TO FINANCIAL STATEMENTS

9. Income Taxes

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

1.

- (a) Gross DTAs
- (b) Statutory valuation allowance adjustments
- (c) Adjusted gross DTAs (1a - 1b)
- (d) DTAs nonadmitted
- (e) Subtotal net admitted DTAs (1c – 1d)
- (f) DTLs
- (g) Net admitted DTA (1e - 1f)

12/31/2024		
(1)	(2)	(3)
Ordinary	Capital	(Col 1 + 2) Total
\$ 525,032,334	\$ 10,749,518	\$ 535,781,852
—	—	—
525,032,334	10,749,518	535,781,852
181,086,588	4,311,961	185,398,549
343,945,746	6,437,557	350,383,303
119,798,842	29,396,812	149,195,654
\$ 224,146,904	\$ (22,959,255)	\$ 201,187,649

- (a) Gross DTAs
- (b) Statutory valuation allowance adjustments
- (c) Adjusted gross DTAs (1a - 1b)
- (d) DTAs nonadmitted
- (e) Subtotal net admitted DTAs (1c – 1d)
- (f) DTLs
- (g) Net admitted DTA (1e - 1f)

12/31/2023		
(4)	(5)	(6)
Ordinary	Capital	(Col 4 + 5) Total
\$ 435,367,827	\$ 11,349,268	\$ 446,717,095
—	—	—
435,367,827	11,349,268	446,717,095
177,837,039	6,792,355	184,629,394
257,530,788	4,556,913	262,087,701
93,834,415	15,328,002	109,162,417
\$ 163,696,373	\$ (10,771,089)	\$ 152,925,284

- (a) Gross DTAs
- (b) Statutory valuation allowance adjustments
- (c) Adjusted gross DTAs (1a - 1b)
- (d) DTAs nonadmitted
- (e) Subtotal net admitted DTAs (1c – 1d)
- (f) DTLs
- (g) Net admitted DTA (1e - 1f)

Change		
(7)	(8)	(9)
(Col 1-4) Ordinary	(Col 2-5) Capital	(Col 7 + 8) Total
\$ 89,664,507	\$ (599,750)	\$ 89,064,757
—	—	—
89,664,507	(599,750)	89,064,757
3,249,549	(2,480,394)	769,155
86,414,958	1,880,644	88,295,602
25,964,427	14,068,810	40,033,237
\$ 60,450,531	\$ (12,188,166)	\$ 48,262,365

2. The SSAP No. 101 admission calculation components as of December 31, 2024 are as follows:

- (a) Federal income taxes paid in prior years recoverable through loss carrybacks
- (b) Adjusted gross DTAs expected to be realized after application of the threshold limitation (lesser of 2(b)1 and 2(b)2 below)
 - 1. Adjusted gross DTAs expected to be realized following the balance sheet date
 - 2. Adjusted gross DTAs allowed per limitation threshold
- (c) Adjusted gross DTAs offset by gross DTLs
- (d) DTAs admitted as the result of applications of SSAP No. 101 (2(a) + 2(b)+2(c))

12/31/2024		
(1)	(2)	(3)
Ordinary	Capital	(Col 1 + 2) Total
\$ —	\$ 840,000	\$ 840,000
224,925,780	—	224,925,780
224,925,780	—	224,925,780
XXXXX	XXXXX	435,160,935
119,019,966	5,597,557	124,617,523
\$ 343,945,746	\$ 6,437,557	\$ 350,383,303

- (a) Federal income taxes paid in prior years recoverable through loss carrybacks
- (b) Adjusted gross DTAs expected to be realized after application of the threshold limitation (lesser of 2(b)1 and 2(b)2 below)
 - 1. Adjusted gross DTAs expected to be realized following the balance sheet date
 - 2. Adjusted gross DTAs allowed per limitation threshold
- (c) Adjusted gross DTAs offset by gross DTLs
- (d) DTAs admitted as the result of applications of SSAP No. 101 (2(a) + 2(b)+2(c))

12/31/2023		
(4)	(5)	(6)
Ordinary	Capital	(Col 4 + 5) Total
\$ —	\$ 3,360,235	\$ 3,360,235
164,672,284	—	164,672,284
164,672,284	—	164,672,284
XXXXX	XXXXX	408,903,387
92,858,504	1,196,678	94,055,182
\$ 257,530,788	\$ 4,556,913	\$ 262,087,701

NOTES TO FINANCIAL STATEMENTS

	Change		
	(7) (Col 1-4) Ordinary	(8) (Col 2-5) Capital	(9) (Col 7 + 8) Total
(a) Federal income taxes paid in prior years recoverable through loss carrybacks	\$	—	\$ (2,520,235) \$ (2,520,235)
(b) Adjusted gross DTAs expected to be realized after application of the threshold limitation (lesser of 2(b)1 and 2(b)2 below)	60,253,496	—	60,253,496
1. Adjusted gross DTAs expected to be realized following the balance sheet date	60,253,496	—	60,253,496
2. Adjusted gross DTAs allowed per limitation threshold	XXXXX	XXXXX	26,257,548
(c) Adjusted gross DTAs offset by gross DTLs	26,161,462	4,400,879	30,562,341
(d) DTAs admitted as the result of applications of SSAP No. 101 (2(a) + 2(b)+2(c))	\$ 86,414,958	\$ 1,880,644	\$ 88,295,602

3.	12/31/2024	12/31/2023
(a) Ratio percentage used to determine recovery period and threshold limitation amount	748%	724%
(b) Amount of adjusted capital and surplus used to determine recovery period and threshold limitation in 2(b)2 above	\$2,901,072,898	\$2,726,022,579

4.	Impact of Tax Planning Strategies	12/31/2024	
(a)	Determination of adjusted gross DTAs and net admitted DTAs by tax character as a percentage	(1) Ordinary	(2) Capital
	(1) Adjusted gross DTAs amount from Note 9.A.1.(c)	\$ 525,032,334	\$ 10,749,518
	(2) Percentage of adjusted gross DTAs by tax character attributable to the impact of tax planning strategies	0.00%	92.19%
	(3) Net admitted adjusted gross DTAs amount from Note 9.A.1.(e)	\$ 343,945,746	\$ 6,437,557
	(4) Percentage of net admitted adjusted gross DTAs by tax character admitted attributable to the impact of tax planning strategies	0.00%	86.95%

		12/31/2023	
(a)	Determination of adjusted gross DTAs and net admitted DTAs by tax character as a percentage	(3) Ordinary	(4) Capital
	(1) Adjusted gross DTAs amount from Note 9.A.1.(c)	\$ 435,367,827	\$ 11,349,268
	(2) Percentage of adjusted gross DTAs by tax character attributable to the impact of tax planning strategies	0.00%	91.22%
	(3) Net admitted adjusted gross DTAs Amount from Note 9.A.1.(e)	\$ 257,530,788	\$ 4,556,913
	(4) Percentage of net admitted adjusted gross DTAs by tax character admitted attributable to the impact of tax planning strategies	0.00%	78.12%

		Change	
		(5) Ordinary (Col 1-3)	(6) Capital (Col 2-4)
(a)	Determination of adjusted gross DTAs and net admitted DTAs by tax character as a percentage		
	(1) Adjusted gross DTAs amount from Note 9.A.1.(c)	\$ 89,664,507	\$ (599,750)
	(2) Percentage of adjusted gross DTAs by tax character attributable to the impact of tax planning strategies	0.00 %	0.97%
	(3) Net admitted adjusted gross DTAs Amount from Note 9.A.1.(e)	\$ 86,414,958	\$ 1,880,644
	(4) Percentage of net admitted adjusted gross DTAs by tax character admitted attributable to the impact of tax planning strategies	0.00 %	8.83%

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

B. Regarding DTLs that are not recognized:

The Company has no deferred tax liabilities that have not been recognized.

NOTES TO FINANCIAL STATEMENTS

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

	12/31/2024	12/31/2023	Change (Col 1 - 2)
1. Current Income Tax			
(a) Federal	\$ 81,498,505	\$ 96,692,790	\$ (15,194,285)
(b) Foreign	73,996	48,677	25,319
(c) Subtotal	81,572,501	96,741,467	(15,168,966)
(d) Federal income tax on net capital gains	8,404,008	(19,717,674)	28,121,682
(e) Utilization of capital loss carryforwards	—	—	—
(f) Other	—	—	—
(g) Federal and foreign income taxes incurred	<u>\$ 89,976,509</u>	<u>\$ 77,023,793</u>	<u>\$ 12,952,716</u>
2. DTAs			
(a) Ordinary			
(1) Discounting of unpaid losses	\$ 1,056,680	\$ 996,601	\$ 60,079
(2) Unearned premium reserve	—	—	—
(3) Policyholder reserves	240,169,842	200,632,934	39,536,908
(4) Investments	47,925,888	43,131,971	4,793,917
(5) Deferred acquisition costs	173,225,244	147,964,559	25,260,685
(6) Policyholder dividend accrual	—	—	—
(7) Fixed assets	18,319,199	11,683,634	6,635,565
(8) Compensation and benefits accrual	11,933,442	11,188,331	745,111
(9) Pension accrual	—	—	—
(10) Receivables - nonadmitted	22,157,977	17,362,712	4,795,265
(11) Net operating loss carryforward	—	—	—
(12) Tax credit carryforward	—	—	—
(13) Other	10,244,062	2,407,085	7,836,977
(99) Subtotal	<u>525,032,334</u>	<u>435,367,827</u>	<u>89,664,507</u>
(b) Statutory valuation allowance adjustment	—	—	—
(c) Nonadmitted	<u>181,086,588</u>	<u>177,837,039</u>	<u>3,249,549</u>
(d) Admitted ordinary DTAs (2a99–2b–2c)	<u>343,945,746</u>	<u>257,530,788</u>	<u>86,414,958</u>
(e) Capital			
(1) Investments	10,749,518	11,349,268	(599,750)
(2) Net capital loss carryforward	—	—	—
(3) Real estate	—	—	—
(4) Other	—	—	—
(99) Subtotal	<u>10,749,518</u>	<u>11,349,268</u>	<u>(599,750)</u>
(f) Statutory valuation allowance adjustment	—	—	—
(g) Nonadmitted	<u>4,311,961</u>	<u>6,792,355</u>	<u>(2,480,394)</u>
(h) Admitted capital DTAs (2e99-2f-2g)	<u>6,437,557</u>	<u>4,556,913</u>	<u>1,880,644</u>
(i) Admitted DTAs (2d+2h)	<u>\$ 350,383,303</u>	<u>\$ 262,087,701</u>	<u>\$ 88,295,602</u>
3. DTLs			
(a) Ordinary			
(1) Investments	\$ 28,061,371	\$ 22,123,907	\$ 5,937,464
(2) Fixed assets	1,402,836	2,045,842	(643,006)
(3) Deferred and uncollected premium	8,898,985	7,307,363	1,591,622
(4) Policyholder reserves	81,435,650	60,885,161	20,550,489
(5) Other	—	1,472,142	(1,472,142)
(99) Subtotal	<u>119,798,842</u>	<u>93,834,415</u>	<u>25,964,427</u>
(b) Capital			
(1) Investments	29,396,812	15,328,002	14,068,810
(2) Real estate	—	—	—
(3) Other	—	—	—
(99) Subtotal	<u>29,396,812</u>	<u>15,328,002</u>	<u>14,068,810</u>
(c) DTLs (3a99+3b99)	<u>\$ 149,195,654</u>	<u>\$ 109,162,417</u>	<u>\$ 40,033,237</u>
4. Net DTAs/DTLs (2i-3c)	<u>\$ 201,187,649</u>	<u>\$ 152,925,284</u>	<u>\$ 48,262,365</u>
Net change in DTAs/(DTLs) (2a99+2e99-3c)			\$ 49,031,520
Surplus adjustments			
Tax effect of change in unrealized capital gain(losses)			<u>5,250,612</u>
Change in net deferred income taxes			<u>\$ 54,282,132</u>

NOTES TO FINANCIAL STATEMENTS

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

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

	12/31/2024	12/31/2023
Significant statutory to tax adjustments on current taxes:		
Ordinary income tax at federal statutory rate (21%)	\$ 33,610,335	\$ 18,035,796
Capital income tax at federal statutory rate (21%)	14,648,979	(3,892,926)
Total income tax	48,259,314	14,142,870
Dividends received deduction	(1,118,566)	(1,041,095)
Tax credits	(3,435,571)	(4,051,847)
IMR adjustment	(638,298)	(4,778,286)
Change in nonadmitted asset	(4,795,264)	(3,396,358)
Change in liability for unauthorized reinsurance	(266,832)	14,876,671
Change in valuation basis - statutory reserves	(4,752,249)	(1,912,234)
Prior Year Adjustments	1,002,850	151,717
Taxes allocable to accounting error correction	—	596,770
Other	1,439,011	1,130,682
Federal income tax expense (benefit)	\$ 35,694,395	\$ 15,718,890
Federal and foreign taxes incurred including capital gains tax	89,976,527	77,023,792
Change in net deferred income taxes	(54,282,132)	(61,304,902)
Total statutory income taxes	\$ 35,694,395	\$ 15,718,890

The Inflation Reduction Act (Act) was enacted on August 16, 2022. The Act included a corporate alternative minimum tax (CAMT), which is effective for tax years beginning after 2022 and applies to corporations with average adjusted financial statement income in excess of certain thresholds as defined in the Act. The tax-controlled group of corporations of which the Company is a member has determined that it does not expect to be an applicable corporation that is subject to the CAMT in 2024.

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

- As of December 31, 2024, and December 31, 2023, the Company had no tax credit, operating loss or capital loss carryforwards available to offset against future taxable income.
- The amount of federal income taxes incurred that are available for recovery in the event of a carryback of future net capital losses is as follows:

	2024	2023	2022
Capital gain	\$ 853,167	\$ —	\$ —

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

F. Consolidated Federal Income Tax Return

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

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

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

G. Federal or Foreign Federal Income Tax Loss Contingencies

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

H. Repatriation Transition Tax (RTT)

Not applicable

NOTES TO FINANCIAL STATEMENTS

I. Alternative Minimum Tax (AMT) Credit

Not applicable

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

A. B. and C.

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

During the year ended December 31, 2024:

On December 13, 2024, the Company loaned \$37,000,000 to its parent, Symetra Financial Corporation, under its short-term borrowing agreement.

During the year ended December 31, 2023:

The Company paid the following dividends to Symetra Financial Corporation, its parent:

Date	Transaction Explanation	Insurer Name	Affiliate Name	Statement Value	Asset Received	Asset Transferred
5/19/2023	Ordinary Dividend	Symetra Life Insurance Co	Symetra Financial Corp	\$150,000,000		Cash
12/07/2023	Ordinary Dividend	Symetra Life Insurance Co	Symetra Financial Corp	\$57,000,000		Cash

On December 21, 2023, the Company loaned \$102,000,000 to its parent, Symetra Financial Corporation, under its short-term borrowing agreement.

D. As of December 31, 2024 and 2023, the Company reported the following amounts due (to)/from an affiliated company, which are generally settled within 30 days:

	As of December 31,	
	2024	2023
Symetra Investment Management	\$ (3,307,373)	\$ (2,226,149)
Symetra Life Separate Accounts	(1,114,738)	14,901
First Symetra National Life Insurance Company of New York	3,689,085	(288,883)
Symetra Financial Corporation (Parent)	849,447	1,025,316
Symetra Bermuda Reinsurance	629,139	359,670
Symetra Securities, Inc.	177,530	200,303
Symetra Reinsurance Corporation	52,277	18,599
Symetra Assigned Benefits Service Company	42,025	59,276
Symetra National Life Insurance Company	41,431	15,271
Clearscape Funding Corporation	22,919	22,061
Total	\$ 1,081,742	\$ (799,635)

E. The Company has a Services and Shared Expenses Agreement with its affiliates under common ownership with the Parent, whereby the parties each agree to provide and receive from each other certain general services (related to sharing common management, personnel and facilities) and to share the expenses thereof. These expenses include charges for rent, corporate overhead, data processing systems, payroll, benefits, and other miscellaneous charges and are included in investment and general insurance expenses in the summary of operations.

Under a separate agreement the Company performs administrative and special services for First Symetra National Life Insurance Company of New York, its wholly-owned subsidiary. These expenses include charges for rent, corporate overhead, data processing systems, payroll, benefits, and other miscellaneous charges and are included in investment income and general insurance expenses in the summary of operations.

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

NOTES TO FINANCIAL STATEMENTS

Symetra Assigned Benefits Service Company (SABSCO), an affiliate of the Company, purchased at a discount from third-party payees future payment streams from structured settlement annuity contracts assigned to and owned by SABSCO and issued by the Company. The Company issued commutation endorsements to SABSCO to commute the payment streams in the structured settlement annuity contracts. During the years ended December 31, 2024 and 2023, the Company paid \$104,525 and \$1,638,712, respectively, to SABSCO related to the commutation endorsements.

- F. The Company has not agreed to any guarantees for affiliates.
- G. All outstanding shares of the Company are owned by the Parent, an insurance holding company domiciled in the state of Delaware. This control does not significantly change the operating results or financial position of the Company compared to results that would have been obtained without the control. Symetra Financial Corporation is a wholly owned subsidiary of Sumitomo Life Insurance Company, a mutual company (Sougo Kaisha) organized under the laws of Japan (Sumitomo Life).
- H. The Company owns no shares, either directly or indirectly, in the Parent.
- I. None of the Company’s investments in Subsidiary, Controlled or Affiliated Companies (SCAs) exceed 10% of its admitted assets.
- J. The Company did not recognize any impairment write-down for its investments in SCA's during the years ended December 31, 2023 or 2022.
- 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
 - a. Aggregate Totals

	1 Total 2+3	2 General Account	3 Separate Account
1. Current Year			
(a) Membership Stock - Class A	\$ —	\$ —	\$ —
(b) Membership Stock - Class B	10,000,000	10,000,000	—
(c) Activity Stock	156,852,000	156,852,000	—
(d) Excess Stock	—	—	—
(e) Aggregate Total (a+b+c+d)	\$ 166,852,000	\$ 166,852,000	\$ —
(f) Actual or Estimated Borrowing Capacity as Determined by the Insurer	\$4,578,918,931	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

NOTES TO FINANCIAL STATEMENTS

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

Membership	1 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)	\$ 5,720,323,183	\$ 6,213,739,772	\$ 3,485,600,000
2. Current Year General Account Total Collateral Pledged	5,720,323,183	6,213,739,772	3,485,600,000
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
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	—	—	—

b. Maximum Amount Pledged During Reporting Period

	1 Fair Value	2 Carrying Value	3 Amount Borrowed at Time of Maximum Collateral
1. Current Year Total General and Separate Accounts Total Collateral Pledged (Lines 2+3)	\$ 5,720,323,183	\$ 6,213,739,772	\$ 3,485,600,000
2. Current Year General Account Total Collateral Pledged	5,720,323,183	6,213,739,772	3,485,600,000
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
Prior Year General Account Total Collateral Pledged	5,287,954,225	5,702,063,677	3,047,100,000
6. Total Collateral Pledged	—	—	—

(4) Borrowing from FHLB

a. Amount as of Reporting Date

	1 Total 2+3	2 General Account	3 Separate Account	4 Funding Agreements Reserves Established
1. Current Year				
(a) Debt	\$ —	\$ —	\$ —	XXX
(b) Funding Agreement	3,485,600,000	3,485,600,000	—	\$ 3,485,600,000
(c) Other	—	—	—	XXX
(d) Aggregate Total (a+b+c)	\$ 3,485,600,000	\$ 3,485,600,000	\$ —	\$ 3,485,600,000
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

NOTES TO FINANCIAL STATEMENTS

b. Maximum Amount during Reporting Period (Current Year)

	1 Total 2+3	2 General Account	3 Separate Account
1. Debt	\$ —	\$ —	\$ —
2. Funding Agreement	3,485,600,000	3,485,600,000	—
3. Other	—	—	—
4. Aggregate Total (a+b+c)	\$3,485,600,000	\$3,485,600,000	\$ —

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

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

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

E. Defined Contribution Plan

The Company sponsors a defined 401(k) contribution plan for all eligible employees that includes matching a participant's contributions up to 6% of eligible compensation. The expense for the matching contributions was \$15,445,670 and \$13,758,824 for the years ended December 31, 2024 and 2023, respectively.

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

G. Holding Company Plans

The Company does not participate in any holding company plans as of December 31, 2024.

The Company had no legal obligation for benefits under these plans.

The Company does not offer any healthcare, life insurance, or post-retirement benefits to retired employees.

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

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

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

A. The Company's capital is common stock, 20,000 shares authorized, issued and outstanding, \$250 per share par value. There are no other classes of capital stock.

B. The Company has no preferred stock.

C. Under Iowa law, the Company may pay dividends only from the earned surplus arising from its business and must receive the prior approval of the Insurance Commissioner of the State of Iowa ("the Commissioner") to pay stockholder dividends or make any other distribution if such distributions would exceed certain statutory limitations. Iowa law gives the Commissioner discretion to disapprove requests for distributions in excess of these limits. Extraordinary dividends include those made within the preceding twelve months that exceed the greater of (i) 10% of statutory policyholder surplus as of the previous year-end or (ii) the statutory net gain from operations from the previous calendar year. Based on December 31, 2024 statutory results, the maximum dividend payout that may be made without prior approval in 2025 is \$238,294,380.

D. The Company's dividend schedule is provided in Note 10.

E. Within the limitations of (3) above, there are no restrictions placed on a portion of Company profits that may be paid as ordinary dividends to its shareholder.

F. The unassigned surplus funds were earned partly through the income of participating and nonparticipating policies. Restricted surplus held for the benefit of participating policyholders was less than \$500,000 for the years ended December 31, 2024 and 2023, with the remainder being held for the benefit of the Company's shareholder.

G. Advances to surplus not repaid – Not applicable

NOTES TO FINANCIAL STATEMENTS

- H. The Company holds no stock for special purposes.
- I. There was no change in aggregate write-ins for special surplus funds as of December 31, 2024.
- J. The portion of unassigned funds (surplus) represented by cumulative unrealized gains or (losses) was \$52,039,340 and \$9,589,580 as of December 31, 2024 and 2023, respectively.
- K. The Company has no surplus notes.
- L. Impact of any restatement due to quasi-reorganizations
Not applicable
- M. Effective date of quasi-reorganizations
Not applicable

14. Liabilities, Contingencies, and Assessments

A. Contingencies

- (1) The Company has made no commitments or contingent commitments to an SCA entity.

As of December 31, 2024, the Company was invested in 16 limited partnership interests related to tax credit investments. The Company has committed to provide capital contributions totaling approximately \$425,442,068 of which the remaining \$142,217,693 is expected to be contributed over a period of 16 years.

The Company has committed to provide future capital contributions for investments in limited partnerships related to its alternative investments. As of December 31, 2024 and 2023 the amount of these unfunded commitment was \$556,330,544 and \$140,620,894, respectively.

As of December 31, 2024 and 2023, unfunded mortgage loan commitments were \$144,155,000 and \$102,535,000, respectively.

The Company outsources the majority of its information technology infrastructure. Under the terms of the service agreement, the Company agreed to pay an annual fixed service fee of approximately \$14,000,000 during the term of the contract, which ends April 30, 2028. For the use of these services, the Company incurred expenses of \$14,503,769 and \$13,981,981 for the year endings December 31, 2024 and 2023, respectively.

The Company and its wholly owned subsidiary, Symetra Reinsurance Corporation ("SRC"), have an agreement to finance certain non-economic statutory reserves related to a block of universal life insurance policies with secondary guarantees issued by the Company. The Company pays an average annual financing fee of approximately \$550,000.

- (2) The Company has made no guarantees as of December 31, 2024 or 2023.
- (3) Not applicable

B. Assessments

- (1) The Company's liability established under SSAP No. 35R, *Guaranty Fund and Other Assessments* relating to estimated retrospective premium based guaranty fund assessments were approximately \$7,500,000 and \$1,800,000 as of December 31, 2024 and 2023, respectively. Changes in the liability for guaranty fund assessments are charged to operations in the period in which the Company becomes liable.
- (2) Under SSAP No. 35R, the Company has related premium tax offsets as follows:

a.	Assets recognized from paid and accrued premium tax offsets and policy surcharges as of December 31, 2023	\$ 1,625,466
b.	Decreases during current year:	—
c.	Premium tax offset applied	254,763
d.	Increases during year:	—
e.	Premium tax offset accrual adjustment	4,345,618
f.	Premium tax offset applied	<u>18,263,028</u>
g.	Assets recognized from paid and accrued premium tax offsets and policy surcharges as of December 31, 2024	<u>\$ 23,979,349</u>

NOTES TO FINANCIAL STATEMENTS

(3) Additional information related to guaranty fund liabilities and assets arising from assessments from insolvencies of entities that wrote long-term care is provided below.

- a. Discount Rate Applied2.50%
- b. The Undiscounted and Discounted amount of the Guaranty Fund Assessments and Related Assets by insolvency;

Name of insolvency	Guaranty Fund Assessment		Related Assets	
	Undiscounted	Discounted	Undiscounted	Discounted
Colorado Bankers Life Ins. Co.	\$4,115,284	\$3,214,853	\$3,084,443	\$2,409,562
Bankers Life Ins. Co.	1,992,510	1,556,546	1,798,970	1,405,352
Penn Treaty / American Network Ins. Co.(ANIC)	641,060	500,795	624,624	487,956
Total	6,748,854	5,272,194	5,508,037	4,302,870

c.

Name of Insolvency	Payables			Recoverables		
	Number of Jurisdictions	Range of Years	Weighted Average Number of Years	Number of Jurisdictions	Range of Years	Weighted Average Number of Years
Colorado Bankers Life Ins. Co.	50	5-20	11	42	5-20	11
Bankers Life Ins. Co.	50	5-20	11	42	5-20	11
Penn Treaty / American Network Ins. Co. (ANIC)	50	5-20	11	42	5-20	11

The timing and amount of guaranty fund assessments by jurisdiction are unknown.

- C. The Company has no gain contingencies to report.
- D. The Company does not expect that any claims related to extra contractual obligations and bad faith losses stemming from lawsuits, as of December 31, 2024, will have a material adverse effect on its financial condition, future operating results or liquidity.
- E. Because of the nature of its business, the Company is subject to legal actions filed or threatened in the ordinary course of its business operations. In accordance with applicable accounting standards the Company establishes liabilities for legal loss contingencies when it is probable that a loss has been incurred and the amount of the loss can be reasonably estimated. In such cases, any estimate is not an indication of expected loss, if any, and there still may be an exposure to loss more than any amounts reasonably estimated and accrued. As of December 31, 2024, we have accrued \$32,500,000 for one such liability. It is not reasonably possible that this loss estimate will change in an amount that would be material to the financial statements. No balances were accrued as of December 31, 2023.
- F. The Company has no other contingencies.

15. Leases

- A. Lessee Leasing Arrangements

- (1) The amount of office and equipment rent expense was \$11,017,728 and \$11,349,137 for the years ended December 31, 2024 and 2023, respectively. Rent expense primarily relates to rent paid to the Parent for office space.
- (2) The Company has office space and certain equipment under leases that expire at various dates through 2025, subject to certain renewal options.

The Company accounts for these leases as operating leases. Future minimum lease commitments, including cost escalation clauses, for the next five years and through 2029 are as follows:

	Minimum Rentals
2025	\$10,083,636
2026	9,380,199
2027	8,866,569
2028	3,179,381
2029	477,018
Thereafter	39,714
Total	<u>\$32,026,517</u>

NOTES TO FINANCIAL STATEMENTS

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

B. Lessor leases

Not applicable

16. Information About Financial Instruments With Off-Balance-Sheet Risk And Financial Instruments With Concentrations of Credit Risk

(1) The table below summarizes the face or notional amount of the Company’s financial instruments with off-balance sheet risk (derivatives that are designated as effective hedging instruments).

	Assets		Liabilities	
	2024	2023	2024	2023
a. Swaps	\$ 1,382,422,973	\$ 1,431,123,472	\$3,663,097,610	\$2,492,189,146
b. Futures	—	—	—	—
c. Options	—	—	—	—
d. Total	\$ 1,382,422,973	\$ 1,431,123,472	\$3,663,097,610	\$2,492,189,146

See Schedule DB of the Company’s annual statement for additional detail.

(2) Information regarding the Company's financial instruments with off-balance sheet risk are described in Note 8.

(3) Information regarding the Company's risks relating to counterparties are described in Note 8.

(4) The Company obtains or posts collateral based on daily market valuations in accordance with the terms of credit support annexes negotiated as part of the master agreements entered into with most counterparties. The credit support annex requires that either cash and/or U.S. Treasury securities serve as collateral to secure that portion of its anticipated obligation in excess of a specified threshold. However, because the Company has entered into such agreements with investment-grade counterparties, non-performance is not anticipated.

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

Not applicable

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

A. ASO Plans

The gain from operations from Administrative Services Only (ASO) uninsured plans and the uninsured portion of partially insured plans was as follows during 2024:

	ASO Uninsured Plans	Uninsured Portion of Partially Insured Plans	Total ASO
a. Net reimbursement for administrative expenses (including administrative fees) in excess of actual expenses	\$ (623,198)	\$ —	\$ (623,198)
b. Total net other income or expenses (including interest paid to or received from plans)	—	—	—
c. Net gain or (loss) from operations	\$ (623,198)	\$ —	\$ (623,198)
d. Total claim payment volume	\$ 4,473,886	\$ —	\$ 4,473,886

B. ASC Plans

Not applicable

C. Medicare or Other Similarly Structured Cost Based Reimbursement Contract

Not applicable

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

Not applicable

NOTES TO FINANCIAL STATEMENTS

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:

- 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.

(1) Financial assets and liabilities measured and reported at fair value as of December 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	\$	—	\$	4,059,161	\$	—	\$	4,059,161
Mortgage-backed/asset-backed securities		—		356,685		—		356,685
Total bonds		—		4,415,846		—		4,415,846
Preferred Stock								
Industrial and miscellaneous		—		53,205,112		—		53,205,112
Total preferred stock		—		53,205,112		—		53,205,112
Common stock								
Industrial and miscellaneous		374,145,189		—		216		374,145,405
FHLB capital stock		—		—		166,852,000		166,852,000
Total common stock		374,145,189		—		166,852,216		540,997,405
Other invested assets								
Other invested assets		—		—		—	520,410,414	520,410,414
Total other invested assets		—		—		—	520,410,414	520,410,414
Derivative assets								
Options		—		101,134,042		10,852,225		111,986,267
Futures		11,338,168		—		—		11,338,168
Forwards		—		403,160		—		403,160
Total derivative assets		11,338,168		101,537,202		10,852,225		123,727,595
Separate account assets		1,121,712,808		771,648,767		5,513,495	16,742,627	1,915,617,697
Total assets at fair value/NAV	\$	1,507,196,165	\$	930,806,927	\$	183,217,936	\$ 537,153,041	\$ 3,158,374,069
b. Liabilities at fair value								
Derivative liabilities								
Options	\$	—	\$	18,270,489	\$	678,864	\$	18,949,353
Futures		949,244		—		—		949,244
Total derivative liabilities		949,244		18,270,489		678,864		19,898,597
Separate account liabilities		—		113,201,964		190,518		113,392,482
Total liabilities at fair value	\$	949,244	\$	131,472,453	\$	869,382	\$	133,291,079

NOTES TO FINANCIAL STATEMENTS

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

Description	Beginning Balance at 1/1/2024	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 12/31/2024
a. Assets:										
Common stock										
Industrial and miscellaneous	\$ 216	\$ —	\$ —	\$ —	\$ —	\$ —	\$ —	\$ —	\$ —	216
FHLB capital stock	\$ —	\$ 147,119,500	\$ —	\$ —	\$ —	\$ 69,124,500	\$ —	\$ (49,392,000)	\$ —	\$ 166,852,000
Total common stock	216	147,119,500	—	—	—	69,124,500	—	(49,392,000)	—	166,852,216
Derivative assets										
Options	11,926,906	—	—	(9,180,910)	(4,540,921)	21,318,929	—	—	(8,671,779)	10,852,225
Total derivative assets	11,926,906	—	—	(9,180,910)	(4,540,921)	21,318,929	—	—	(8,671,779)	10,852,225
Separate account assets										
Separate account assets	13,761,150	—	—	8,933,711	1,964,216	3,816,591	—	—	(22,962,173)	5,513,495
Total assets	\$25,688,272	\$147,119,500	\$ —	\$ (247,199)	\$ (2,576,705)	\$94,260,020	\$ —	\$ (49,392,000)	\$ (31,633,952)	\$183,217,936
b. Liabilities:										
Derivative liabilities										
Options	\$ 342,412	\$ —	\$ —	\$ (929,445)	\$ 538,936	\$ 903,007	\$ —	\$ (176,046)	\$ —	\$ 678,864
Total derivative liabilities	342,412	—	—	(929,445)	538,936	903,007	—	(176,046)	—	678,864
Separate account liabilities										
Separate account liabilities	1,335,265	—	—	(4,644,719)	(1,079,901)	1,401,007	—	—	3,178,866	190,518
Total liabilities	\$ 1,677,677	\$ —	\$ —	\$ (5,574,164)	\$ (540,965)	\$ 2,304,014	\$ —	\$ (176,046)	\$ 3,178,866	\$ 869,382

(3) 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.

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

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

The 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 3 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 and forwards 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 and forwards valuation are classified as a Level 2 measurement.

NOTES TO FINANCIAL STATEMENTS

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.

(5) Fair value measurements of derivative assets and liabilities as of December 31, 2024 are included in 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 December 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	\$32,554,977,685	\$33,803,067,045	\$ 168,312,258	\$31,599,431,249	\$ 787,234,178	\$ —	\$	—
Redeemable preferred stocks	51,932,105	57,479,261	—	51,932,105	—	—		—
Perpetual preferred stocks	53,205,112	53,205,112	—	53,205,112	—	—		—
Common stocks	540,997,405	540,997,405	374,145,190	—	166,852,215	—		—
Mortgage loans	8,392,885,951	8,900,644,581	—	—	8,392,885,951	—		—
Cash, cash equivalents, and short-term investments	1,604,664,629	1,641,648,711	1,350,783,731	253,880,898	—	—		—
Contract loans	—	173,453,787	—	—	—	—	173,453,787	
Derivatives	640,727,876	404,989,583	11,338,168	589,403,602	39,986,106	—		—
Other invested assets	558,772,315	552,340,454	—	26,361,901	12,000,000	520,410,414		—
Separate account financial instruments	8,806,201,955	9,618,832,141	1,236,244,664	6,733,371,216	819,843,448	16,742,627		—
Total assets	\$53,204,365,033	\$55,746,658,080	\$3,140,824,011	\$39,307,586,083	\$10,218,801,898	\$537,153,041	\$	\$ 173,453,787
Financial instruments-liabilities								
Derivatives	\$ 209,727,549	\$ 26,089,676	\$ 949,244	\$ 207,755,475	\$ 1,022,830	\$ —	\$	—
Separate account financial instruments	113,392,483	106,707,705	—	113,201,964	190,519	—		—
Deposit type annuities and FHLB	4,638,390,200	4,549,980,388	—	—	4,638,390,200	—		—
Total liabilities	\$ 4,961,510,232	\$ 4,682,777,769	\$ 949,244	\$ 320,957,439	\$ 4,639,603,549	\$ —	\$	—

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:				
December 31, 2024	\$173,453,787	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 amounts of 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. Unusual or Infrequent Items - None
- B. Troubled Debt Restructuring: Debtors - None
- C. Other Disclosures - None
- D. Business Interruption Insurance Recoveries - Not applicable
- E. State Transferable and Non-transferable Tax Credits

(1) Carrying Value of Transferable and Non-transferable State Tax Credits Gross of any Related Tax Liabilities and Total Unused Transferable and Non-transferable State Tax Credits by State and in Total

Description of State Transferable and Non-Transferable Tax Credits	State	Carrying Value	Unused Amount
Low-Income Housing Tax Credit	CA	\$1,678,979	\$1,678,979
Total		\$1,678,979	\$1,678,979

NOTES TO FINANCIAL STATEMENTS

(2) Method of Estimating Utilization of Remaining Transferable and Non-transferable State Tax Credits

The Company estimated the utilization of the remaining transferable state tax credits by projecting future premium taking into account policy growth, projecting future tax liability based on projected premium, tax rates and tax credits, and comparing projected future tax liability to the availability of remaining transferable state tax credits.

(3) Impairment Loss - Not applicable

(4) State Tax Credits Admitted and Nonadmitted

	Total Admitted	Total Nonadmitted
a. Transferable	\$1,678,979	\$—
b. Non-transferable	—	—

F. Subprime-Mortgage-Related Risk Exposure - The Company has no subprime exposure as of December 31, 2024 or 2023.

G. Retained Assets

(1) Retained assets are held in the general account for the benefit of the beneficiaries and can be withdrawn by the beneficiary using drafts and are reported in aggregate write-ins for liabilities.

- Interest rate paid during the year was 1.25% per annum.
- Fees charged are immaterial.
- New retained asset accounts (RAA) are no longer offered, but legacy accounts remain active.

(2) Number and balance of retained asset accounts inforce:

	In Force			
	As of December 31, 2024		As of December 31, 2023	
	Number	Balance	Number	Balance
a. Up to and including 12 months	—	\$ —	—	\$ —
b. 13 to 24 months	—	—	—	—
c. 25 to 36 months	—	—	—	—
d. 37 to 48 months	—	—	—	—
e. 49 to 60 months	—	—	—	—
f. Over 60 months	307	9,496,285	371	11,791,379
g. Total	307	\$ 9,496,285	371	\$ 11,791,379

(3) Activity in the RAA for the year ended December 31, 2024:

		Individual Number	Individual Balance
a.	Number/balance of RAA at the beginning of the year	371	\$ 11,791,379
b.	Number/balance of RAA issued/added during the year	—	—
c.	Investment earnings credited to RAA during the year	XXX	131,387
d.	Fees and other charges in RAA during the year	XXX	303
e.	Number/amount of RAA transferred to state unclaimed property funds during the year	—	—
f.	Number/amount of RAA closed/withdrawn during the year	64	2,426,178
g.	Number/balance of RAA at the end of the year	307	\$ 9,496,285

H. Insurance-Linked Securities (ILS) Contracts

Not applicable

I. Amount that could be realized on life insurance where Symetra Life is owner and beneficiary

Not applicable

J. Reporting Net Negative (Disallowed) Interest Maintenance Reserve (IMR)

Not applicable

NOTES TO FINANCIAL STATEMENTS

22. Events Subsequent

Type I: Recognized Subsequent Events:

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

Type II: Nonrecognized Subsequent Events:

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

Subsequent events have been considered through February 25, 2025, the date the statutory statement was issued.

23. Reinsurance

A. Ceded Reinsurance Report

Section 1 – General Interrogatories

- (1) Are any of the reinsurers, listed in Schedule S as non-affiliated, owned in excess of 10% or controlled, either directly or indirectly, by the Company or by any representative, officer, trustee, or director of the Company?
Yes () No (X)
- (2) Have any policies issued by the Company been reinsured with a company chartered in a country other than the United States (excluding U.S. Branches of such companies) which is owned in excess of 10 % or controlled directly or indirectly by an insured, a beneficiary, a creditor or an insured or any other person not primarily engaged in the insurance business?
Yes (X) No ()

Resolution Re Ltd. is a Bermuda domiciled Class E life insurance company, which is indirectly owned by Resolution Life Group Holdings L.P., a Bermuda domiciled limited partnership (the “Partnership”), established to pool investments from third-party investors for the primary purpose of investing in businesses and assets in the life insurance industry. The Partnership is controlled by its general partner, RLGH GP Ltd., a Bermuda domiciled company (the “GP”) formed for the primary purpose of acting as the general partner of the Partnership. The GP is owned by Resolution Capital Limited, a private limited company incorporated in England and Wales (“Resolution Capital) engaged in the business of sponsoring investment opportunities, primarily in the global life insurance sector. The Partnership has limited partners that own more than 10% of its equity, and such limited partners are investors in the insurance business but not primarily engaged in the insurance business.

Section 2 – Ceded Reinsurance Report – Part A

- (1) Does the Company have any reinsurance agreements in effect under which the reinsurer may unilaterally cancel any reinsurance for reasons other than for nonpayment of premium or other similar credits?
Yes () No (X)
- (2) Does the reporting entity have any reinsurance agreements in effect such that the amount of losses paid or accrued through the statement date may result in a payment to the reinsurer of amounts that, in aggregate and allowing for offset of mutual credits from other reinsurance agreements with the same reinsurer, exceed the total direct premium collected under the reinsured policies?
Yes () No (X)

Section 3 – Ceded Reinsurance Report – Part B

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

B – H. Not applicable

NOTES TO FINANCIAL STATEMENTS

24. Retrospectively Rated Contracts & Contracts Subject to Redetermination

- A. The Company estimates accrued retrospective premium adjustments for certain group health insurance policies per the terms of their contract. The contracts call for additional premium to be paid or refunded if claims experience exceeds or falls below a stated percentage of premiums.
- B. The Company records accrued retrospective premium as an adjustment to earned premium.
- C. For the years ended December 31, 2024 and 2023, the amount of the net premiums written by the Company that are subject to retrospective rating features was \$105,090,667 or 17.7%, and \$90,281,521 or 17.0%, respectively, of the total net premiums written on the Company's group health business. No other net premiums written by the Company are subject to retrospective rating features.
- D. – E. Not applicable

25. Change in Incurred Losses and Loss Adjustment Expenses

Reserves as of December 31, 2023 were \$444,616,684. As of December 31, 2024, \$212,095,637 has been paid for incurred claims and claim adjustment expenses attributable to insured events of prior years. Reserves remaining for prior years are now \$231,649,110 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

For the reporting year ended December 31, 2024, premiums under ordinary life participating policies were \$663 or less than 0.01% of total ordinary life premiums earned. The Company accounts for its policyholder dividends on a cash basis. The Company paid dividends in the amount of \$2,238 to policyholders and did not allocate any additional income to such policyholders.

30. Premium Deficiency Reserves

The Company had no accident and health premium deficiency reserves as of December 31, 2024 or 2023.

NOTES TO FINANCIAL STATEMENTS

31. Reserves for Life Contracts and Annuity Contracts

- (1) The Company waives deduction of deferred fractional premiums upon death of insured and returns any portion of the final premium beyond the date of death. Surrender values are not promised in excess of legally computed reserves.
- (2) Traditional Life Insurance

Policies for the majority of substandard lives are charged an extra premium plus the gross premium for a rated age. Mean reserves are determined by computing the regular mean reserve for the plan at any rated age and holding in addition one-half (1/2) of any extra premium charge for the year. The Company has issued a limited number of substandard policies at standard rates and may include impairments through Table 4. Mean reserves for these limited number of policies is the regular mean reserve for the plan.

Universal Life Insurance

COI charges and policy loads are higher for substandard policies. These higher charges are reflected in the reserve calculation. There is no load on the mortality for the reserve calculations, however, the anticipated mortality used for prospective x-factor testing is loaded for substandard tables for products where reflection of substandard mortality is material. X-factors are set with this higher mortality taken into consideration.

Structured Settlement Payout Annuities

For issue years 1988 to present: Each year's mortality factor is increased by a constant, so that life expectancy from the calendar age with adjusted mortality is equal to life expectancy from the rated age with standard mortality. Reserves approach standard over time.

Non-Structured Settlement Payout Annuities

For issue years 1988 to present: Apply 25% test to life expectancy of annuitant. If the annuitant passes the test, each year's mortality factor is increased by a constant, so that life expectancy from the calendar age with adjusted mortality is equal to life expectancy from the rated age with standard mortality. Reserves approach standard over time.

(3) As of December 31, 2024 and 2023, the Company had \$8,756,629,625 and \$8,871,836,078, respectively, of insurance in force for which the gross premiums are less than the net premiums according to the standard valuation set by the Department. Reserves to cover the above insurance are reported in Exhibit 5, Miscellaneous Reserves Section, as \$208,951,607 and \$216,852,314 as of December 31, 2024 and 2023, respectively, and were included in aggregate reserves.

(4) The Tabular Interest has been determined by formula as described in the instructions.

(5) In the determination of Tabular Interest on funds not involving life contingencies for each valuation rate of interest, the Tabular interest is calculated as the change in reserves minus premiums plus benefits.

(6) Other reserve changes for the year ended December 31, 2024.

Item	Total	Indust. Life	Ordinary			Credit Life Group and Individual	Group	
			Life Ins.	Individual Annuities	Suppl. Contracts		Life Ins.	Annuities
Immediate Payment of Claims	\$ 95,495	\$ —	\$ 95,495	\$ —	—	—	—	—
Cash Value Enhancement	(587,302)	—	(587,302)	—	—	—	—	—
Interest on Suspense and Holding Accounts	(697,384)	—	—	(697,384)	—	—	—	—
Total	\$ (1,189,191)	\$ —	\$ (491,807)	\$ (697,384)	\$ —	\$ —	\$ —	\$ —

19.31

NOTES TO FINANCIAL STATEMENTS

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

The Company’s annuity reserves and deposit fund liabilities, including those held in separate account liabilities as of December 31, 2024, are summarized as follows:

		General Account	Separate Account with Guarantees	Separate Account NonGuaranteed	Total	Percent of Total
A. INDIVIDUAL ANNUITIES						
(1)	Subject to discretionary withdrawal:					
a.	With market value adjustment	\$14,012,443,087	\$ —	\$ —	\$14,012,443,087	39.1 %
b.	At book value less surrender charge of 5 percent or more	10,189,526,560	—	3,036,556,715	13,226,083,275	36.9 %
c.	At fair value	—	—	303,856,228	303,856,228	0.8 %
d.	Total with market value adjustment or at fair value (total of a through c)	24,201,969,647	—	3,340,412,943	27,542,382,590	76.8 %
e.	At book value without adjustment (minimal or no charge or adjustment)	5,568,464,494	—	122,638,768	5,691,103,262	15.9 %
(2)	Not subject to discretionary withdrawal	2,612,547,008	—	—	2,612,547,008	7.3 %
(3)	Total (gross: direct + assumed)	32,382,981,149	—	3,463,051,711	35,846,032,860	100.0 %
(4)	Reinsurance ceded	431,086,780	—	—	431,086,780	
(5)	Total net	\$31,951,894,369	\$ —	\$ 3,463,051,711	\$35,414,946,080	
(6)	Amount included in A(1)b above that will move to A(1)e for the first time within the year after the statement date	\$ 1,316,529,565	\$ —	\$ 195,084,667	\$ 1,511,614,232	
B. GROUP ANNUITIES						
(1)	Subject to discretionary withdrawal:					
a.	With market value adjustment	\$ 51,786,889	\$ —	\$ —	\$ 51,786,889	8.5 %
b.	At book value less surrender charge of 5% or more	—	—	—	—	— %
c.	At fair value	—	—	151,461,005	151,461,005	25.0 %
d.	Total with market value adjustment or at fair value (total of a through c)	51,786,889	—	151,461,005	203,247,894	33.6 %
e.	At book value without adjustment (minimal or no charge or adjustment)	401,879,498	—	—	401,879,498	66.3 %
(2)	Not subject to discretionary withdrawal	618,084	—	—	618,084	0.1 %
(3)	Total (gross: direct + assumed)	454,284,471	—	151,461,005	605,745,476	100.0 %
(4)	Reinsurance ceded	—	—	—	—	
(5)	Total net	\$ 454,284,471	\$ —	\$ 151,461,005	\$ 605,745,476	
(6)	Amount included in A(1)b above that will move to A(1)e for the first time within the year after the statement date	\$ —	\$ —	\$ —	\$ —	

NOTES TO FINANCIAL STATEMENTS

C. DEPOSIT-TYPE CONTRACTS	General Account	Separate Account with Guarantees	Separate Account NonGuaranteed	Total	Percent of Total
(1) Subject to discretionary withdrawal:					
a. With market value adjustment	\$ 452,022,990	\$ —	\$ —	\$ 452,022,990	9.7 %
b. At book value less surrender charge of 5% or more	—	—	—	—	— %
c. At fair value	—	—	232,734	232,734	— %
d. Total with market value adjustment or at fair value (total of a through c)	452,022,990	—	232,734	452,255,724	9.7 %
e. At book value without adjustment (minimal or no charge or adjustment)	36,354,912	—	—	36,354,912	0.8 %
(2) Not subject to discretionary withdrawal	4,153,529,213	—	—	4,153,529,213	89.5 %
(3) Total (gross: direct + assumed)	4,641,907,115	—	232,734	4,642,139,849	100.0 %
(4) Reinsurance ceded	39,005,847	—	—	39,005,847	
(5) Total net	<u>\$ 4,602,901,268</u>	<u>\$ —</u>	<u>\$ 232,734</u>	<u>\$ 4,603,134,002</u>	
(6) Amount included in A(1)b above that will move to A(1)e for the first time within the year after the statement date	<u>\$ —</u>	<u>\$ —</u>	<u>\$ —</u>	<u>\$ —</u>	

D. Life & accident & health annual statement:

(1) Exhibit 5, annuities section, total (net)	\$ 32,406,178,840
(2) Exhibit 5, supplementary contracts with life contingencies section, total (net)	—
(3) Exhibit 7 deposit-type contracts, line 14, Column 1	4,602,901,268
(4) Subtotal (1+2+3)	<u>\$ 37,009,080,108</u>

Separate accounts annual statement

(5) Exhibit 3 line 0299999, Column 2	\$ 3,614,512,716
(6) Exhibit 3, line 0399999, Column 2	—
(7) Policyholder dividend and coupon accumulations	—
(8) Policyholder premiums	—
(9) Guaranteed interest contracts	—
(10) Other contract deposit funds	232,734
(11) Subtotal (5+6+7+8+9+10)	<u>\$ 3,614,745,450</u>
(12) Combined total (4+11)	<u>\$ 40,623,825,558</u>

NOTES TO FINANCIAL STATEMENTS

33. Analysis of Life Actuarial Reserves by Withdrawal Characteristics

The Company’s life reserves by withdrawal characteristics, including those held in separate account liabilities as of December 31, 2024, are summarized as follows:

A. General Account				
		Account Value	Cash Value	Reserve
(1)	Subject to discretionary withdrawal, surrender values, or policy loans			
a.	Term policies with cash value	\$ —	\$ 2,861,032	\$ 8,025,882
b.	Universal life	1,093,202,911	1,093,812,503	1,214,069,213
c.	Universal life with secondary guarantees	1,169,924,531	969,606,828	2,783,265,521
d.	Indexed universal life	—	—	—
e.	Indexed universal life with secondary guarantees	1,809,003,014	1,332,802,549	1,408,705,223
f.	Indexed life	—	—	—
g.	Other permanent cash value life insurance	—	46,068,092	48,357,457
h.	Variable life	—	—	—
i.	Variable universal life	56,049,242	56,049,242	60,599,925
j.	Misc. reserves	—	1,780,815	1,780,815
(2)	Not subject to discretionary withdrawal or no cash value			
a.	Term policies without cash value	XXX	XXX	465,998,088
b.	Accidental death benefits	XXX	XXX	224,936
c.	Disability - active lives	XXX	XXX	679,860
d.	Disability - disabled lives	XXX	XXX	47,495,402
e.	Misc. reserves	XXX	XXX	213,858,498
(3)	Total (gross direct + assumed)	\$4,128,179,698	\$3,502,981,061	\$6,253,060,820
(4)	Reinsurance ceded	—	—	2,083,449,627
(5)	Total (net) (3) - (4)	\$4,128,179,698	\$3,502,981,061	\$4,169,611,193
B. Separate Account with Guarantees				
		Account Value	Cash Value	Reserve
(1)	Subject to discretionary withdrawal, surrender values, or policy loans			
a.	Term policies with cash value	\$ —	\$ —	\$ —
b.	Universal life	4,946,819,118	4,946,819,118	4,946,819,118
c.	Universal life with secondary guarantees	—	—	—
d.	Indexed universal life	—	—	—
e.	Indexed universal life with secondary guarantees	—	—	—
f.	Indexed life	—	—	—
g.	Other permanent cash value life insurance	—	—	—
h.	Variable life	—	—	—
i.	Variable universal life	—	—	—
j.	Misc. reserves	—	—	—
(2)	Not subject to discretionary withdrawal or no cash value			
a.	Term policies without cash value	XXX	XXX	—
b.	Accidental death benefits	XXX	XXX	—
c.	Disability - active lives	XXX	XXX	—
d.	Disability - disabled lives	XXX	XXX	—
e.	Misc. reserves	XXX	XXX	—
(3)	Total (gross direct + assumed)	\$4,946,819,118	\$4,946,819,118	\$4,946,819,118
(4)	Reinsurance ceded	—	—	—
(5)	Total (net) (3) - (4)	\$4,946,819,118	\$4,946,819,118	\$4,946,819,118

NOTES TO FINANCIAL STATEMENTS

C. Separate Account Nonguaranteed

	Account Value	Cash Value	Reserve
(1) Subject to discretionary withdrawal, surrender values, or policy loans			
a. Term policies with cash value	\$ —	\$ —	\$ —
b. Universal life	—	—	—
c. Universal life with secondary guarantees	—	—	—
d. Indexed universal life	—	—	—
e. Indexed universal life with secondary guarantees	—	—	—
f. Indexed life	—	—	—
g. Other permanent cash value life insurance	—	—	—
h. Variable life	—	—	—
i. Variable universal life	673,780,812	663,280,534	663,280,536
j. Misc. reserves	—	—	—
(2) Not subject to discretionary withdrawal or no cash value			
a. Term policies without cash value	XXX	XXX	—
b. Accidental death benefits	XXX	XXX	—
c. Disability - active lives	XXX	XXX	—
d. Disability - disabled lives	XXX	XXX	—
e. Misc. reserves	XXX	XXX	—
(3) Total (gross direct + assumed)	\$ 673,780,812	\$ 663,280,534	\$ 663,280,536
(4) Reinsurance ceded	—	—	—
(5) Total (net) (3) - (4)	<u>\$ 673,780,812</u>	<u>\$ 663,280,534</u>	<u>\$ 663,280,536</u>

D. Life & Accident & Health Annual Statement

(1) Exhibit 5 Life Insurance Section Total (net)	\$ 4,004,083,606
(2) Exhibit 5 Accidental Death Benefits Section, Total (net)	224,936
(3) Exhibit 5 Disability - Active Lives Section, Total (net)	679,860
(4) Exhibit 5 Disability - Disabled Lives Section, Total (net)	45,381,284
(5) Exhibit 5 Misc Reserves, Total (net)	119,241,507
(6) Subtotal (1+2+3+4+5)	<u>\$ 4,169,611,193</u>

Separate Account Annual Statement

(7) Exhibit 3 line 0199999, Column 2	\$ 5,610,099,654
(8) Exhibit 3, line 0499999, Column 2	—
(9) Exhibit 3, line 0599999, Column 2	—
(10) Subtotal (7+8+9)	<u>5,610,099,654</u>
(11) Combined Total (6+10)	<u>\$ 9,779,710,847</u>

34. Premium and Annuity Considerations Deferred and Uncollected

The deferred and uncollected life insurance premiums and annuity considerations as of December 31, 2024 are as follows:

Type	Gross	Net of Loading
(1) Industrial	\$ —	\$ —
(2) Ordinary – new business	(1,294,377,189)	(1,300,718,222)
(3) Ordinary – renewal	4,821,575	10,797,612
(4) Credit life	—	—
(5) Group life	18,204,540	18,204,540
(6) Group annuity	—	—
(7) Total	<u>\$ (1,271,351,074)</u>	<u>\$ (1,271,716,070)</u>

NOTES TO FINANCIAL STATEMENTS

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

Type	Gross	Net of Loading
(1) Industrial	\$ —	\$ —
(2) Ordinary – new business	(1,006,569,273)	(1,012,922,350)
(3) Ordinary – renewal	(283,190)	5,698,163
(4) Credit life	—	—
(5) Group life	16,733,120	16,733,120
(6) Group annuity	—	—
(7) Total	<u>\$ (990,119,343)</u>	<u>\$ (990,491,067)</u>

35. Separate Accounts

A. Separate Account Activity

- (1) The Company utilizes separate accounts to record and account for assets and liabilities for the Company’s variable universal life, variable life, variable annuities, registered index-linked annuities (RILA), variable corporate owned life insurance (COLI), and BOLI products. In accordance with Iowa Insurance Division procedures for approving items within the separate account, the separate account classification for the Company’s products are supported by Iowa State Insurance Code Section 508A. See Note 1.
- (2) In accordance with contract provisions relating to the Company’s products recorded within the separate accounts, most of the assets are legally insulated from the general account, preventing such assets from being generally available to satisfy claims resulting from the general account. For BOLI, the Company allows interest income above the required policy account values to remain within the separate account. The amount accumulated over and above the required policy account values is not considered to be legally insulated. For RILA, the Company considers the full account value of contracts issued in Texas, Alaska, and Washington to be legally insulated, as required by those states. For all other states, the amount accumulated over and above the required policy account values or reserve is not considered to be legally insulated.

Separate account assets as of December 31, 2024 are attributed to the following products:

Product	Legally Insulated	Not Legally Insulated	Total
BOLI	\$ 4,946,819,116	\$ 198,504,824	\$ 5,145,323,940
RILA	348,345,750	3,062,685,906	3,411,031,656
Variable annuities	455,549,969	—	455,549,969
COLI	471,059,204	—	471,059,204
Variable universal life	191,156,705	—	191,156,705
Variable life	11,564,906	—	11,564,906
Total	<u>\$ 6,424,495,650</u>	<u>\$ 3,261,190,730</u>	<u>\$ 9,685,686,380</u>

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

Product	Legally Insulated	Not Legally Insulated	Total
BOLI	\$ 4,919,341,431	\$ 195,160,195	\$ 5,114,501,626
RILA	187,134,787	1,790,737,007	1,977,871,794
Variable annuities	433,091,255	—	433,091,255
Variable universal life	431,245,951	—	431,245,951
COLI	162,579,690	—	162,579,690
Variable life	11,056,486	—	11,056,486
Total	<u>\$ 6,144,449,600</u>	<u>\$ 1,985,897,202</u>	<u>\$ 8,130,346,802</u>

NOTES TO FINANCIAL STATEMENTS

(3) In accordance with contract provisions relating to the Company’s products recorded within the separate account, some separate account liabilities are guaranteed by the general account. These guarantees are described below in Note 35.B.

To compensate the general account for the risk taken, the separate account has paid risk charges as follows for the past five (5) years:

a.	2024	\$	24,463
b.	2023		16,414
c.	2022		17,466
d.	2021		24,091
e.	2020		13,640

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

Year ending	Separate Account Guarantees
2024	\$ 359,076
2023	370,238
2022	397,403
2021	445,312
2020	429,897

(4) The Company does not engage in securities lending transactions within the separate account.

B. General Nature and Characteristics of Separate Account Business

Separate account assets represent segregated funds administered and invested for the exclusive benefit of policyholders.

For variable policyholders including annuity, COLI, life and universal life policies, the assets of these separate accounts consist of designated underlying funds and are reported at fair value. Investment risks associated with fair value changes are borne by the policyholders. Separate account liabilities represent reserves established to meet withdrawal and future benefit payment provisions of contracts with these policyholders. The separate account assets are not subject to liabilities arising out of any other business the Company may conduct.

For BOLI policyholders, the assets of these accounts include bonds and mortgage loans. Bonds are held at amortized cost and mortgage loans are held at outstanding principal loan balance less any recognized impairment. The majority of these assets are legally segregated and are not subject to claims that arise out of the Company’s other business activities. The liabilities of these separate accounts represent reserves established to meet withdrawal and future benefit payment provisions of contracts with the policyholders.

For RILA policyholders, the assets in these accounts include bonds (and bond-like securitizations), mortgage loans, common stock, derivatives, and other invested assets. Pursuant to the accounting elections discussed in Note 1A, bonds are held at amortized cost, mortgage loans are held at outstanding principal loan balance less any recognized impairment, common stock and derivatives are carried at fair value. Changes in fair value of index options are reported as net realized capital gains (losses) and as a change in surplus for all other derivative types. See Note 1.C.8 for a description of other invested assets. Except for contracts issued in Texas, Alaska, and Washington, these assets are not legally segregated and are subject to claims that arise out of the Company’s other business activities. The liabilities of these separate accounts represent reserves established to equal the policyholder cash surrender value on index-linked funds.

The operations of all separate accounts, excluding investment gains (losses) allocatable solely to the policyholders, are combined with the general account of the Company in the statements of operations under the appropriate captions. Transactions such as premium deposits, surrenders and withdrawals are offset by a corresponding increase or decrease in net transfers to the separate accounts.

For variable universal life contracts, the Company offers a secondary guarantee that the policy remains in force even if the policy account value is below zero.

For variable annuity contracts with guaranteed minimum death benefits (GMDB), the Company contractually guarantees total deposits made to the contract, less any partial withdrawals, in the event of death. The Company offers four types of GMDB contracts consisting of return of premium and three versions of ratchet, which are evaluated every fifth, sixth or eighth year, respectively. For these four types of benefits, the Company contractually guarantees total deposits made to the contract, less any partial withdrawals, in the event of death. The ratchet reset benefit is equal to the immediately preceding GMDB or is “stepped up” to the account value on the evaluation date, if higher. The GMDB is held in Exhibit 5, miscellaneous reserves section, of the Company’s general account statement. The Company reinsurers nearly all of the GMDB risk on its individual variable annuity contracts. Therefore, the recorded liability is not material.

NOTES TO FINANCIAL STATEMENTS

Information regarding the separate accounts of the Company as of December 31, 2024 is as follows:

	Nonindexed Guarantee Less than /equal to 4%	Nonindexed Guarantee More than 4%	Nonguaranteed Separate Accounts	Total
1. Premiums, considerations or deposits for the year ended December 31, 2024	\$ —	\$ —	\$ 1,142,965,991	\$ 1,142,965,991
2. Reserves as of December 31, 2024				
For accounts with assets at:				
a. Fair value	—	—	1,790,774,360	1,790,774,360
b. Amortized cost	2,306,250,221	2,640,568,895	2,487,251,627	7,434,070,743
c. Total reserves	\$ 2,306,250,221	\$ 2,640,568,895	4,278,025,987	9,224,845,103
3. By withdrawal characteristics				
a. Subject to discretionary withdrawal	\$ —	\$ —	\$ —	\$ —
1. With market value adjustment	—	—	—	—
2. At book value without market value adjustments and with current surrender charge of 5%	—	—	2,390,697,464	2,390,697,464
3. At fair value	—	—	1,790,774,360	1,790,774,360
4. At book value without market value adjustment and with current surrender charge less than 5%	2,306,250,221	2,640,568,895	96,554,163	5,043,373,279
5. Subtotal	2,306,250,221	2,640,568,895	4,278,025,987	9,224,845,103
b. Not subject to discretionary withdrawal	—	—	—	—
c. Total	\$ 2,306,250,221	\$ 2,640,568,895	\$ 4,278,025,987	\$ 9,224,845,103
*Line 2(c) should equal line 3(c)				
4. Reserves for asset default risk in lieu of AVR	\$ —	\$ —	\$ —	\$ —

Information regarding the separate accounts of the Company as of December 31, 2023 is as follows:

	Nonindexed Guarantee Less than /equal to 4%	Nonindexed Guarantee More than 4%	Nonguaranteed Separate Accounts	Total
1. Premiums, considerations or deposits for the year ended December 31, 2023	\$ —	\$ —	\$ 415,312,061	\$ 415,312,061
2. Reserves as of December 31, 2023				
For accounts with assets at:				
a. Fair value	—	—	1,320,535,071	1,320,535,071
b. Amortized cost	2,287,395,930	2,631,945,502	1,577,368,683	6,496,710,115
c. Total reserves	\$ 2,287,395,930	\$ 2,631,945,502	\$ 2,897,903,754	\$ 7,817,245,186
3. By withdrawal characteristics				
a. Subject to discretionary withdrawal	\$ —	\$ —	\$ —	\$ —
1. With market value adjustment	—	—	—	—
2. At book value without market value adjustments and with current surrender charge of 5%	—	—	1,577,368,683	1,577,368,683
3. At fair value	—	—	1,320,535,071	1,320,535,071
4. At book value without market value adjustment and with current surrender charge less than 5%	2,287,395,930	2,631,945,502	—	4,919,341,432
5. Subtotal	2,287,395,930	2,631,945,502	2,897,903,754	7,817,245,186
b. Not subject to discretionary withdrawal	—	—	—	—
c. Total	\$ 2,287,395,930	\$ 2,631,945,502	\$ 2,897,903,754	\$ 7,817,245,186
*Line 2(c) should equal line 3(c)				
4. Reserves for asset default risk in lieu of AVR	\$ —	\$ —	\$ —	\$ —

NOTES TO FINANCIAL STATEMENTS

C. Reconciliation of Net Transfers To (From) Separate Accounts

1. Transfers as reported in the Summary of Operations of the Separate Accounts Statement:

	2024	2023
a. Transfers to Separate Accounts (Page 4, Line 1.4)	\$ 1,367,750,919	\$ 572,723,250
b. Transfers from Separate Accounts (Page 4, Line 10)	495,089,217	435,582,718
c. Net Transfers to (from) Separate Accounts (a)-(b)	<u>\$ 872,661,702</u>	<u>\$ 137,140,532</u>

2. Reconciling Adjustments:

a. Timing differences between general and separate account	\$ (664,163)	\$ 15,747
Total	<u>\$ (664,163)</u>	<u>\$ 15,747</u>

3. Transfers as reported in the Summary of Operations of the Life, Accident and Health Annual Statement (1c) + (2) = (Page 4 Line 26)

<u>\$ 871,997,539</u>	<u>\$ 137,156,279</u>

36. Loss/Claim Adjustment Expenses

The liability balance for unpaid accident and health loss/claim adjustment expenses as of December 31, 2024 and December 31, 2023 was \$13,240,932 and \$13,898,953 respectively, and is included in accident and health reserves. The Company incurred \$8,595,791 and paid \$9,253,812 of loss/claim adjustment expenses in the current year, of which \$4,131,495 of the paid amount was attributable to insured or covered events of prior years. For the year ended December 31, 2023, \$9,500,786 of loss/claim adjustment expense was incurred and \$8,934,672 was paid, of which \$3,644,833 of the paid amount was attributable to insured or covered events of prior years. The Company did not take into account estimated anticipated salvage and subrogation in its determination of the liability for unpaid claims or losses.

GENERAL INTERROGATORIES

PART 1 - COMMON INTERROGATORIES
GENERAL

1.1

Is the reporting entity a member of an Insurance Holding Company System consisting of two or more affiliated persons, one or more of which is an insurer?
If yes, complete Schedule Y, Parts 1, 1A, 2 and 3.

Yes [X] No []

1.2

If yes, did the reporting entity register and file with its domiciliary State Insurance Commissioner, Director or Superintendent or with such regulatory official of the state of domicile of the principal insurer in the Holding Company System, a registration statement providing disclosure substantially similar to the standards adopted by the National Association of Insurance Commissioners (NAIC) in its Model Insurance Holding Company System Regulatory Act and model regulations pertaining thereto, or is the reporting entity subject to standards and disclosure requirements substantially similar to those required by such Act and regulations?

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

1.3

State Regulating?

Iowa

1.4

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

Yes [] No [X]

1.5

If the response to 1.4 is yes, provide the CIK (Central Index Key) code issued by the SEC for the entity/group.

2.1

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

Yes [] No [X]

2.2

If yes, date of change:

3.1

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

12/31/2020

3.2

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

12/31/2020

3.3

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

06/09/2022

3.4

By what department or departments?
Iowa

3.5

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

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

3.6

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

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

4.1

During the period covered by this statement, did any agent, broker, sales representative, non-affiliated sales/service organization or any combination thereof under common control (other than salaried employees of the reporting entity) receive credit or commissions for or control a substantial part (more than 20 percent of any major line of business measured on direct premiums) of:
4.11 sales of new business?
4.12 renewals?

Yes [] No [X]
Yes [] No [X]

4.2

During the period covered by this statement, did any sales/service organization owned in whole or in part by the reporting entity or an affiliate, receive credit or commissions for or control a substantial part (more than 20 percent of any major line of business measured on direct premiums) of:
4.21 sales of new business?
4.22 renewals?

Yes [] No [X]
Yes [] No [X]

5.1

Has the reporting entity been a party to a merger or consolidation during the period covered by this statement?
If yes, complete and file the merger history data file with the NAIC.

Yes [] No [X]

5.2

If yes, provide the name of the entity, NAIC company code, and state of domicile (use two letter state abbreviation) for any entity that has ceased to exist as a result of the merger or consolidation.

1 Name of Entity	2 NAIC Company Code	3 State of Domicile

6.1

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

Yes [] No [X]

6.2

If yes, give full information
.....

7.1

Does any foreign (non-United States) person or entity directly or indirectly control 10% or more of the reporting entity?

Yes [X] No []

7.2

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

100.0 %

1 Nationality	2 Type of Entity
Japan	Mutual Company (Sougo Kaisha)

ANNUAL STATEMENT FOR THE YEAR 2024 OF THE Symetra Life Insurance Company

GENERAL INTERROGATORIES

- 8.1

Is the company a subsidiary of a depository institution holding company (DIHC) or a DIHC itself, regulated by the Federal Reserve Board?

Yes [] No [X]
- 8.2

If the response to 8.1 is yes, please identify the name of the DIHC.
- 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 locations (city and state of the main office) of any affiliates regulated by a federal financial regulatory services agency [i.e. the Federal Reserve Board (FRB), the Office of the Comptroller of the Currency (OCC), the Federal Deposit Insurance Corporation (FDIC) and the Securities Exchange Commission (SEC)] and identify the affiliate's primary federal regulator.

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

- 8.5

Is the reporting entity a depository institution holding company with significant insurance operations as defined by the Board of Governors of Federal Reserve System or a subsidiary of the depository institution holding company?

Yes [] No [X]
- 8.6

If response to 8.5 is no, is the reporting entity a company or subsidiary of a company that has otherwise been made subject to the Federal Reserve Board's capital rule?

Yes [] No [] N/A [X]
9.

What is the name and address of the independent certified public accountant or accounting firm retained to conduct the annual audit?
KPMG LLP
Suite 2900
401 Union Street
Seattle, WA 98101
- 10.1

Has the insurer been granted any exemptions to the prohibited non-audit services provided by the certified independent public accountant requirements as allowed in Section 7H of the Annual Financial Reporting Model Regulation (Model Audit Rule), or substantially similar state law or regulation?

Yes [] No [X]
- 10.2

If the response to 10.1 is yes, provide information related to this exemption:
- 10.3

Has the insurer been granted any exemptions related to the other requirements of the Annual Financial Reporting Model Regulation as allowed for in Section 18A of the Model Regulation, or substantially similar state law or regulation?

Yes [] No [X]
- 10.4

If the response to 10.3 is yes, provide information related to this exemption:
- 10.5

Has the reporting entity established an Audit Committee in compliance with the domiciliary state insurance laws?

Yes [X] No [] N/A []
- 10.6

If the response to 10.5 is no or n/a, please explain.
11.

What is the name, address and affiliation (officer/employee of the reporting entity or actuary/consultant associated with an actuarial consulting firm) of the individual providing the statement of actuarial opinion/certification?
Jacob Anderson, FSA, CERA, MAAA
SVP and Corporate Actuary
Symetra Life Insurance Company
777 108th Ave NE, Suite 1200
Bellevue, WA 98004
- 12.1

Does the reporting entity own any securities of a real estate holding company or otherwise hold real estate indirectly?

Yes [] No [X]
- 12.11

Name of real estate holding company ...
- 12.12

Number of parcels involved
- 12.13

Total book/adjusted carrying value

\$
- 12.2

If yes, provide explanation
13.

FOR UNITED STATES BRANCHES OF ALIEN REPORTING ENTITIES ONLY:
- 13.1

What changes have been made during the year in the United States manager or the United States trustees of the reporting entity?
- 13.2

Does this statement contain all business transacted for the reporting entity through its United States Branch on risks wherever located?

Yes [] No []
- 13.3

Have there been any changes made to any of the trust indentures during the year?

Yes [] No []
- 13.4

If answer to (13.3) is yes, has the domiciliary or entry state approved the changes?

Yes [] No [] N/A []
- 14.1

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

Yes [X] No []
- a.

Honest and ethical conduct, including the ethical handling of actual or apparent conflicts of interest between personal and professional relationships;
- b.

Full, fair, accurate, timely and understandable disclosure in the periodic reports required to be filed by the reporting entity;
- c.

Compliance with applicable governmental laws, rules and regulations;
- d.

The prompt internal reporting of violations to an appropriate person or persons identified in the code; and
- e.

Accountability for adherence to the code.
- 14.11

If the response to 14.1 is No, please explain:
- 14.2

Has the code of ethics for senior managers been amended?

Yes [] No [X]
- 14.21

If the response to 14.2 is yes, provide information related to amendment(s).
- 14.3

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

Yes [] No [X]
- 14.31

If the response to 14.3 is yes, provide the nature of any waiver(s).

ANNUAL STATEMENT FOR THE YEAR 2024 OF THE Symetra Life Insurance Company

GENERAL INTERROGATORIES

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

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

BOARD OF DIRECTORS

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

FINANCIAL

19. Has this statement been prepared using a basis of accounting other than Statutory Accounting Principles (e.g., Generally Accepted Accounting Principles)?
- 20.1 Total amount loaned during the year (inclusive of Separate Accounts, exclusive of policy loans):
- 20.2 Total amount of loans outstanding at the end of year (inclusive of Separate Accounts, exclusive of policy loans):
- 21.1 Were any assets reported in this statement subject to a contractual obligation to transfer to another party without the liability for such obligation being reported in the statement?
- 21.2 If yes, state the amount thereof at December 31 of the current year:
- 22.1 Does this statement include payments for assessments as described in the Annual Statement Instructions other than guaranty fund or guaranty association assessments?
- 22.2 If answer is yes:
- 23.1 Does the reporting entity report any amounts due from parent, subsidiaries or affiliates on Page 2 of this statement?
- 23.2 If yes, indicate any amounts receivable from parent included in the Page 2 amount:
- 24.1 Does the insurer utilize third parties to pay agent commissions in which the amounts advanced by the third parties are not settled in full within 90 days?
- 24.2 If the response to 24.1 is yes, identify the third-party that pays the agents and whether they are a related party.
- Yes [] No [X]
- Yes [X] No []
- 20.11 To directors or other officers.....\$ 0
- 20.12 To stockholders not officers.....\$ 0
- 20.13 Trustees, supreme or grand (Fraternal Only)\$
- 20.21 To directors or other officers.....\$ 0
- 20.22 To stockholders not officers.....\$ 0
- 20.23 Trustees, supreme or grand (Fraternal Only)\$
- 21.21 Rented from others.....\$
- 21.22 Borrowed from others.....\$
- 21.23 Leased from others\$
- 21.24 Other\$
- 22.21 Amount paid as losses or risk adjustment \$ 0
- 22.22 Amount paid as expenses\$ 1,905,721
- 22.23 Other amounts paid\$ 0
- 23.2\$ 849,448
- Yes [] No [X]

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

INVESTMENT

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

ANNUAL STATEMENT FOR THE YEAR 2024 OF THE Symetra Life Insurance Company

GENERAL INTERROGATORIES

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

25.03 For securities lending programs, provide a description of the program including value for collateral and amount of loaned securities, and whether collateral is carried on or off-balance sheet. (an alternative is to reference Note 17 where this information is also provided)

25.04 For the reporting entity's securities lending program, report amount of collateral for conforming programs as outlined in the Risk-Based Capital Instructions. \$

25.05 For the reporting entity's securities lending program, report amount of collateral for other programs. \$

25.06 Does your securities lending program require 102% (domestic securities) and 105% (foreign securities) from the counterparty at the outset of the contract? Yes [] No [] N/A [X]

25.07 Does the reporting entity non-admit when the collateral received from the counterparty falls below 100%? Yes [] No [] N/A [X]

25.08 Does the reporting entity or the reporting entity's securities lending agent utilize the Master Securities lending Agreement (MSLA) to conduct securities lending? Yes [] No [] N/A [X]

25.09 For the reporting entity's securities lending program state the amount of the following as of December 31 of the current year:

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

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

25.093 Total payable for securities lending reported on the liability page \$

26.1 Were any of the stocks, bonds or other assets of the reporting entity owned at December 31 of the current year not exclusively under the control of the reporting entity or has the reporting entity sold or transferred any assets subject to a put option contract that is currently in force? (Exclude securities subject to Interrogatory 21.1 and 25.03). Yes [X] No []

26.2 If yes, state the amount thereof at December 31 of the current year:

26.21 Subject to repurchase agreements \$ 0

26.22 Subject to reverse repurchase agreements \$ 0

26.23 Subject to dollar repurchase agreements \$ 0

26.24 Subject to reverse dollar repurchase agreements \$ 0

26.25 Placed under option agreements \$ 0

26.26 Letter stock or securities restricted as to sale - excluding FHLB Capital Stock \$ 0

26.27 FHLB Capital Stock \$ 166,852,000

26.28 On deposit with states \$ 5,894,252

26.29 On deposit with other regulatory bodies \$ 0

26.30 Pledged as collateral - excluding collateral pledged to an FHLB \$ 169,127,844

26.31 Pledged as collateral to FHLB - including assets backing funding agreements \$ 6,213,739,772

26.32 Other \$ 18,663,764,201

26.3 For category (26.26) provide the following:

1 Nature of Restriction	2 Description	3 Amount

27.1 Does the reporting entity have any hedging transactions reported on Schedule DB? Yes [X] No []

27.2 If yes, has a comprehensive description of the hedging program been made available to the domiciliary state? Yes [X] No [] N/A []
If no, attach a description with this statement.

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

27.3 Does the reporting entity utilize derivatives to hedge variable annuity guarantees subject to fluctuations as a result of interest rate sensitivity? Yes [] No [X]

27.4 If the response to 27.3 is YES, does the reporting entity utilize:

27.41 Special accounting provision of SSAP No. 108 Yes [] No []

27.42 Permitted accounting practice Yes [] No []

27.43 Other accounting guidance Yes [] No []

27.5 By responding YES to 27.41 regarding utilizing the special accounting provisions of SSAP No. 108, the reporting entity attests to the following:

The reporting entity has obtained explicit approval from the domiciliary state.

Hedging strategy subject to the special accounting provisions is consistent with the requirements of VM-21.

Actuarial certification has been obtained which indicates that the hedging strategy is incorporated within the establishment of VM-21 reserves and provides the impact of the hedging strategy within the Actuarial Guideline Conditional Tail Expectation Amount.

Financial Officer Certification has been obtained which indicates that the hedging strategy meets the definition of a Clearly Defined Hedging Strategy within VM-21 and that the Clearly Defined Hedging Strategy is the hedging strategy being used by the company in its actual day-to-day risk mitigation efforts.

28.1 Were any preferred stocks or bonds owned as of December 31 of the current year mandatorily convertible into equity, or, at the option of the issuer, convertible into equity? Yes [] No [X]

28.2 If yes, state the amount thereof at December 31 of the current year. \$

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

29.01 For agreements that comply with the requirements of the NAIC Financial Condition Examiners Handbook, complete the following:

1 Name of Custodian(s)	2 Custodian's Address
JP Morgan Chase	1111 Polaris Parkway Columbus, OH 43240

ANNUAL STATEMENT FOR THE YEAR 2024 OF THE Symetra Life Insurance Company

GENERAL INTERROGATORIES

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

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

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

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

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

29.05 Investment management – Identify all investment advisors, investment managers, broker/dealers, including individuals that have the authority to make investment decisions on behalf of the reporting entity. This includes both primary and sub-advisors. 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 Asset Based Finance Advisors LP	U.....
Blackstone ISG-I Advisors LLC	U.....
Blackstone Liquid Credit Advisors I LLC	U.....
Blackstone Real Estate Special Situations Advisors, LLC	U.....
J. P. Morgan Investment Management Inc.	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.....

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

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

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

1 Central Registration Depository Number	2 Name of Firm or Individual	3 Legal Entity Identifier (LEI)	4 Registered With	5 Investment Management Agreement (IMA) Filed
312176	Symetra Investment Management Company	549300GPUSUTJ741PG93	SEC	DS.....
000000	Symetra Investment Management Real Estate Investors LLC	549300ZGJPNZQQQYTN31	N/A	DS.....
120934	Blackstone Asset Based Finance Advisors LP	4RKF18A1730FWB43LQ12	SEC	NO.....
289202	Blackstone ISG-I Advisors LLC	N/A	SEC	NO.....
152294	Blackstone Liquid Credit Advisors I LLC	549300MW2E5JWLBNVR92	SEC	NO.....
146043	Blackstone Real Estate Special Situations Advisors, LLC	549300LUY356596MV847	SEC	NO.....
107038	J. P. Morgan Investment Management Inc.	549300W78QHV4XMM6K69	SEC	NO.....
142463	MetLife Investment Management, LLC	EAU072Q8FCR1SOXGYJ21	SEC	NO.....
109002	Principal Global Investors, LLC	549300BAB1OZPCNHMB89	SEC	NO.....
109008	Principal Real Estate Investors, LLC	549300MQOXJ8V8FMMS34	SEC	NO.....
000000	Resolution Re, LTD	549300ZLRESOFQ3WKV54	N/A	DS.....
123711	Tortoise Capital Advisors, LLC	2549002CG0ZK5RQVXG26	SEC	NO.....
106595	Wellington Management Company, LLP	549300YHP12TEZNL CX41	SEC	NO.....

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

30.2 If yes, complete the following schedule:

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

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

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

ANNUAL STATEMENT FOR THE YEAR 2024 OF THE Symetra Life Insurance Company

GENERAL INTERROGATORIES

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

	1	2	3
	Statement (Admitted) Value	Fair Value	Excess of Statement over Fair Value (-), or Fair Value over Statement (+)
31.1 Bonds	34,004,008,310	32,755,934,867	(1,248,073,443)
31.2 Preferred stocks	110,684,373	105,137,217	(5,547,156)
31.3 Totals	34,114,692,683	32,861,072,084	(1,253,620,599)

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

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

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

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

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

33.2 If no, list exceptions:
.....

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

- a. Documentation necessary to permit a full credit analysis of the security does not exist or an NAIC CRP credit rating for an FE or PL security is not available.
- b. Issuer or obligor is current on all contracted interest and principal payments.
- c. The insurer has an actual expectation of ultimate payment of all contracted interest and principal.

Has the reporting entity self-designated 5GI securities? Yes [] No [X]

35. By self-designating PLGI securities, the reporting entity is certifying its compliance with the requirements as specified in the Purposes and Procedures Manual of the NAIC Investment Analysis Office (P&P Manual) for private letter rating (PLR) securities and the following elements of each self-designated PLGI security:

- a. The security was either:
 - i. issued prior to January 1, 2018 (which is exempt from PLR filing requirements pursuant to the P&P Manual), or
 - ii. issued from January 1, 2018 to December 31, 2021 and subject to a confidentiality agreement executed prior to January 1, 2022 which confidentiality agreement remains in force, for which an insurance company cannot provide a copy of a private letter rating rationale report to the SVO due to confidentiality or other contractual reasons ("waived submission PLR securities").
- b. The reporting entity is holding capital commensurate with the NAIC Designation and NAIC Designation Category reported for the security.
- c. The NAIC Designation and NAIC Designation Category were 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, dated during the financial statement year, held by the insurer and available for examination by state insurance regulators.
- d. Other than for waived submission PLR securities, defined above, on or after January 1, 2024 for any PLR securities issued on or after January 1, 2022, if the reporting entity is not permitted to share this private credit rating or the private rating letter rationale report of the PL security with the SVO, it certifies that it is reporting it as an NAIC 5.B GI and may not assign any other self-designation.

Has the reporting entity self-designated PLGI to securities, all of which meet the above requirement and as specified in the P&P Manual? Yes [X] No []

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

- a. The shares were purchased prior to January 1, 2019.
- b. The reporting entity is holding capital commensurate with the NAIC Designation reported for the security.
- c. The security had a public credit rating(s) with annual surveillance assigned by an NAIC CRP in its legal capacity as an NRSRO prior to January 1, 2019.
- d. The fund only or predominantly holds bonds in its portfolio.
- e. The current reported NAIC Designation was derived from the public credit rating(s) with annual surveillance assigned by an NAIC CRP in its legal capacity as an NRSRO.
- f. The public credit rating(s) with annual surveillance assigned by an NAIC CRP has not lapsed.

Has the reporting entity assigned FE to Schedule BA non-registered private funds that complied with the above criteria? Yes [] No [X]

37. By rolling/renewing short-term or cash equivalent investments with continued reporting on Schedule DA, Part 1 or Schedule E Part 2 (identified through a code (%) in those investment schedules), the reporting entity is certifying to the following:

- a. The investment is a liquid asset that can be terminated by the reporting entity on the current maturity date.
- b. If the investment is with a nonrelated party or nonaffiliate, then it reflects an arms-length transaction with renewal completed at the discretion of all involved parties.
- c. If the investment is with a related party or affiliate, then the reporting entity has completed robust re-underwriting of the transaction for which documentation is available for regulator review.
- d. Short-term and cash equivalent investments that have been renewed/rolled from the prior period that do not meet the criteria in 37.a - 37.c are reported as long-term investments.

Has the reporting entity rolled/renewed short-term or cash equivalent investments in accordance with these criteria? Yes [X] No [] N/A []

ANNUAL STATEMENT FOR THE YEAR 2024 OF THE Symetra Life Insurance Company

GENERAL INTERROGATORIES

- 38.1 Does the reporting entity directly hold cryptocurrencies? Yes [] No [X]
- 38.2 If the response to 38.1 is yes, on what schedule are they reported?
.....
- 39.1 Does the reporting entity directly or indirectly accept cryptocurrencies as payments for premiums on policies? Yes [] No [X]
- 39.2 If the response to 39.1 is yes, are the cryptocurrencies held directly or are they immediately converted to U.S. dollars?
39.21 Held directly Yes [] No []
39.22 Immediately converted to U.S. dollars Yes [] No []
- 39.3 If the response to 38.1 or 39.1 is yes, list all cryptocurrencies accepted for payments of premiums or that are held directly.

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

OTHER

- 40.1 Amount of payments to trade associations, service organizations and statistical or rating bureaus, if any?\$ 1,018,015
- 40.2 List the name of the organization and the amount paid if any such payment represented 25% or more of the total payments to trade associations, service organizations, and statistical or rating bureaus during the period covered by this statement.
- | 1 | 2 |
|--------------------------|---------------|
| Name | Amount Paid |
| Standard and Poors | 467,500 |
| | |
- 41.1 Amount of payments for legal expenses, if any?\$ 6,358,927
- 41.2 List the name of the firm and the amount paid if any such payment represented 25% or more of the total payments for legal expenses during the period covered by this statement.
- | 1 | 2 |
|----------------------|-----------------|
| Name | Amount Paid |
| Carlton Fields | 2,502,172 |
| | |
- 42.1 Amount of payments for expenditures in connection with matters before legislative bodies, officers, or departments of government, if any?\$ 87,442
- 42.2 List the name of the firm and the amount paid if any such payment represented 25% or more of the total payment expenditures in connection with matters before legislative bodies, officers, or departments of government during the period covered by this statement.

1	2
Name	Amount Paid
American Council of Life Insurers	 58,333

ANNUAL STATEMENT FOR THE YEAR 2024 OF THE Symetra Life Insurance Company

GENERAL INTERROGATORIES

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

Life, Accident and Health Companies/Fraternal Benefit Societies:

1.1 Does the reporting entity have any direct Medicare Supplement Insurance in force? Yes [] No [X]

1.2 If yes, indicate premium earned on U.S. business only.\$

1.3 What portion of Item (1.2) is not reported on the Medicare Supplement Insurance Experience Exhibit?\$

1.31 Reason for excluding:
.....

1.4 Indicate amount of earned premium attributable to Canadian and/or Other Alien not included in Item (1.2) above.\$

1.5 Indicate total incurred claims on all Medicare Supplement insurance.\$

1.6 Individual policies:

Most current three years:

1.61 Total premium earned\$

1.62 Total incurred claims\$

1.63 Number of covered lives
.....

All years prior to most current three years:

1.64 Total premium earned\$

1.65 Total incurred claims\$

1.66 Number of covered lives
.....

1.7 Group policies:

Most current three years:

1.71 Total premium earned\$

1.72 Total incurred claims\$

1.73 Number of covered lives
.....

All years prior to most current three years:

1.74 Total premium earned\$

1.75 Total incurred claims\$

1.76 Number of covered lives
.....

2. Health Test:

1Current Year

2Prior Year

2.1 Premium Numerator 370,617,601 348,869,857

2.2 Premium Denominator 3,925,039,357 3,528,429,315

2.3 Premium Ratio (2.1/2.2) 0.094 0.099

2.4 Reserve Numerator 74,274,292 68,459,146

2.5 Reserve Denominator 37,024,570,118 34,415,083,589

2.6 Reserve Ratio (2.4/2.5) 0.002 0.002

3.1 Does this reporting entity have Separate Accounts? Yes [X] No []

3.2 If yes, has a Separate Accounts statement been filed with this Department? Yes [X] No [] N/A []

3.3 What portion of capital and surplus funds of the reporting entity covered by assets in the Separate Accounts statement, is not currently distributable from the Separate Accounts to the general account for use by the general account?\$

3.4 State the authority under which Separate Accounts are maintained:

Sections IAC Rule 191.33.6 and IAC Rule 191.31.4 of the Iowa Administrative Code

3.5 Was any of the reporting entity's Separate Accounts business reinsured as of December 31? Yes [] No [X]

3.6 Has the reporting entity assumed by reinsurance any Separate Accounts business as of December 31? Yes [] No [X]

3.7 If the reporting entity has assumed Separate Accounts business, how much, if any, reinsurance assumed receivable for reinsurance of Separate Accounts reserve expense allowances is included as a negative amount in the liability for "Transfers to Separate Accounts due or accrued (net)"?\$

4. For reporting entities having sold annuities to another insurer where the insurer purchasing the annuities has obtained a release of liability from the claimant (payee) as the result of the purchase of an annuity from the reporting entity only:

4.1 Amount of loss reserves established by these annuities during the current year:\$

4.2 List the name and location of the insurance company purchasing the annuities and the statement value on the purchase date of the annuities.

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

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ANNUAL STATEMENT FOR THE YEAR 2024 OF THE Symetra Life Insurance Company

GENERAL INTERROGATORIES

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

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

1 Company Name	2 NAIC Company Code	3 Domiciliary Jurisdiction	4 Reserve Credit	Assets Supporting Reserve Credit		
				5 Letters of Credit	6 Trust Agreements	7 Other
Symetra Reinsurance Corporation	00000	IA.....	311,316,129	0	0	311,316,129

7. Provide the following for individual ordinary life insurance* policies (U.S. business only) for the current year (prior to reinsurance assumed or ceded).
- 7.1 Direct Premium Written\$ 893,964,215
- 7.2 Total Incurred Claims\$ 207,066,815
- 7.3 Number of Covered Lives 175,151

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

8. Is the reporting entity licensed or chartered, registered, qualified, eligible or writing business in at least two states? Yes [X] No []
- 8.1 If no, does the reporting entity assume reinsurance business that covers risks residing in at least one state other than the state of domicile of the reporting entity? Yes [] No []
9. Reporting entities admitting net negative (disallowed) interest maintenance reserve (IMR) attest to the following:
- a. Fixed income investments generating IMR losses comply with the reporting entity's documented investment or liability management policies.
- b. IMR losses for fixed income related derivatives are all in accordance with prudent and documented risk management procedures, in accordance with a reporting entity's derivative use plans and reflect symmetry with historical treatment in which unrealized derivative gains were reversed to IMR and amortized in lieu of being recognized as realized gains upon derivative termination.
- c. Any deviation to (a) was either because of a temporary and transitory timing issue or related to a specific event, such as a reinsurance transaction, that mechanically made the cause of IMR losses not reflective of reinvestment activities.
- d. Asset sales that were generating admitted negative IMR were not compelled by liquidity pressures (e.g., to fund significant cash outflows including, but not limited to excess withdrawals and collateral calls).
- Is the reporting entity admitting net negative (disallowed) IMR in accordance with these criteria? Yes [] No [X] N/A []

10. Provide the current-year amounts at risk for the following categories.
- Individual and Industrial Life Amount at Risk
- 10.01 Modified Coinsurance Assumed Reserves\$ 0
- 10.02 Modified Coinsurance Ceded Reserves\$ 0
- Individual and Industrial Life Policies With Pricing Flexibility Amount at Risk
- 10.03 Net Amount (Direct + Assumed - Ceded) in Force\$(30,233,529,875)
- 10.04 Exhibit 5 Life Reserves (Direct + Assumed – Ceded)\$ 1,274,932,082
- 10.05 Separate Account Exhibit 3 Life Reserves (Direct + Assumed – Ceded)\$ 0
- 10.06 Net Modified Coinsurance Reserves (Assumed – Ceded)\$ 0
- 10.07 Life Reserves (10.04 + 10.05 + 10.06)\$ 1,274,932,082
- 10.08 Life Net Amount at Risk (10.03 - 10.07)\$(31,508,461,957)
- Individual and Industrial Term Life Policies Without Pricing Flexibility Amount at Risk
- 10.09 Net Amount (Direct + Assumed - Ceded) in Force\$ 41,369,183,870
- 10.10 Exhibit 5 Life Reserves (Direct + Assumed – Ceded)\$ 108,434,793
- 10.11 Separate Account Exhibit 3 Life Reserves (Direct + Assumed – Ceded)\$ 0
- 10.12 Net Modified Coinsurance Reserves (Assumed – Ceded)\$ 0
- 10.13 Life Reserves (10.10 + 10.11 + 10.12)\$ 108,434,793
- 10.14 Life Net Amount at Risk (10.09 - 10.13)\$ 41,260,749,077

ANNUAL STATEMENT FOR THE YEAR 2024 OF THE Symetra Life Insurance Company

GENERAL INTERROGATORIES

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

Group and Credit Life (Excluding FEGLI/SGLI)		Amount at Risk
10.15	Modified Coinsurance Assumed Reserves	\$ 0
10.16	Modified Coinsurance Ceded Reserves	\$ 0
Group and Credit Term Life (Excluding FEGLI/SGLI) with Remaining Rate Terms 36 Months and Under		Amount of Risk
10.17	Net Amount (Direct + Assumed - Ceded) in Force	\$ 90,434,352,826
10.18	Exhibit 5 Life Reserves (Direct + Assumed – Ceded)	\$ 0
10.19	Separate Account Exhibit 3 Life Reserves (Direct + Assumed – Ceded)	\$ 0
10.20	Net Modified Coinsurance Reserves (Assumed – Ceded)	\$ 0
10.21	Life Reserves (10.18 + 10.19 + 10.20)	\$ 0
10.22	Life Net Amount at Risk (10.17 - 10.21)	\$ 90,434,352,826
Group and Credit Term Life (Excluding FEGLI/SGLI) with Remaining Rate Terms Over 36 Months		Amount of Risk
10.23	Net Amount (Direct + Assumed - Ceded) in Force	\$ 0
10.24	Exhibit 5 Life Reserves (Direct + Assumed – Ceded)	\$ 0
10.25	Separate Account Exhibit 3 Life Reserves (Direct + Assumed – Ceded)	\$ 0
10.26	Net Modified Coinsurance Reserves (Assumed – Ceded)	\$ 0
10.27	Life Reserves (10.24 + 10.25 + 10.26)	\$ 0
10.28	Life Net Amount at Risk (10.23 - 10.27)	\$ 0
Group and Credit Permanent Life (Excluding FEGLI/SGLI) with Pricing Flexibility		Amount of Risk
10.29	Net Amount (Direct + Assumed - Ceded) in Force	\$ 0
10.30	Exhibit 5 Life Reserves (Direct + Assumed – Ceded)	\$ 0
10.31	Separate Account Exhibit 3 Life Reserves (Direct + Assumed – Ceded)	\$ 0
10.32	Net Modified Coinsurance Reserves (Assumed – Ceded)	\$ 0
10.33	Life Reserves (10.30 + 10.31 + 10.32)	\$ 0
10.34	Life Net Amount at Risk (10.29 - 10.33)	\$ 0

Life, Accident and Health Companies Only:

- 11.1 Are personnel or facilities of this reporting entity used by another entity or entities or are personnel or facilities of another entity or entities used by this reporting entity (except for activities such as administration of jointly underwritten group contracts and joint mortality or morbidity studies)? Yes [X] No []
- 11.2 Net reimbursement of such expenses between reporting entities:

11.21 Paid\$ 0

11.22 Received.....\$ 15,702,616
- 12.1 Does the reporting entity write any guaranteed interest contracts? Yes [] No [X]
- 12.2 If yes, what amount pertaining to these lines is included in:

12.21 Page 3, Line 1\$

12.22 Page 4, Line 1\$
13. For stock reporting entities only:
- 13.1 Total amount paid in by stockholders as surplus funds since organization of the reporting entity: \$..... 1,088,960,291
14. Total dividends paid stockholders since organization of the reporting entity:

14.11 Cash\$ 1,859,900,000

14.12 Stock\$ 0
- 15.1 Does the reporting entity reinsure any Workers' Compensation Carve-Out business defined as: Yes [] No [X]
Reinsurance (including retrocessional reinsurance) assumed by life and health insurers of medical, wage loss and death benefits of the occupational illness and accident exposures, but not the employers liability exposures, of business originally written as workers' compensation insurance.
- 15.2 If yes, has the reporting entity completed the Workers' Compensation Carve-Out Supplement to the Annual Statement? Yes [] No []
- 15.3 If 15.1 is yes, the amounts of earned premiums and claims incurred in this statement are:

	1	2	3
	Reinsurance	Reinsurance	Net
	Assumed	Ceded	Retained
15.31 Earned premium			
15.32 Paid claims			
15.33 Claim liability and reserve (beginning of year)			
15.34 Claim liability and reserve (end of year)			
15.35 Incurred claims			

ANNUAL STATEMENT FOR THE YEAR 2024 OF THE Symetra Life Insurance Company

GENERAL INTERROGATORIES

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

15.4 If reinsurance assumed included amounts with attachment points below \$1,000,000, the distribution of the amounts reported in Lines 15.31 and 15.34 for Column (1) are:

	Attachment Point	1 Earned Premium	2 Claim Liability and Reserve
15.41	<\$25,000	.....	.....
15.42	\$25,000 - 99,999	.....	.....
15.43	\$100,000 - 249,999	.....	.....
15.44	\$250,000 - 999,999	.....	.....
15.45	\$1,000,000 or more	.....	.....

15.5 What portion of earned premium reported in 15.31, Column 1 was assumed from pools?\$

Fraternal Benefit Societies Only:

16. Is the reporting entity organized and conducted on the lodge system, with ritualistic form of work and representative form of government? Yes [] No []

17. How often are meetings of the subordinate branches required to be held?
.....

18. How are the subordinate branches represented in the supreme or governing body?
.....

19. What is the basis of representation in the governing body?
.....

20.1 How often are regular meetings of the governing body held?
.....

20.2 When was the last regular meeting of the governing body held?

20.3 When and where will the next regular or special meeting of the governing body be held?
.....

20.4 How many members of the governing body attended the last regular meeting?

20.5 How many of the same were delegates of the subordinate branches?

21. How are the expenses of the governing body defrayed?
.....

22. When and by whom are the officers and directors elected?
.....

23. What are the qualifications for membership?
.....

24. What are the limiting ages for admission?
.....

25. What is the minimum and maximum insurance that may be issued on any one life?
.....

26. Is a medical examination required before issuing a benefit certificate to applicants? Yes [] No []

27. Are applicants admitted to membership without filing an application with and becoming a member of a local branch by ballot and initiation? Yes [] No []

28.1 Are notices of the payments required sent to the members? Yes [] No [] N/A []

28.2 If yes, do the notices state the purpose for which the money is to be used? Yes [] No []

29. What proportion of first and subsequent year's payments may be used for management expenses?
29.11 First Year %
29.12 Subsequent Years %

30.1 Is any part of the mortuary, disability, emergency or reserve fund, or the accretions from or payments for the same, used for expenses? Yes [] No []

30.2 If so, what amount and for what purpose? \$

31.1 Does the reporting entity pay an old age disability benefit? Yes [] No []

31.2 If yes, at what age does the benefit commence?

32.1 Has the constitution or have the laws of the reporting entity been amended during the year? Yes [] No []

32.2 If yes, when?
.....

33. Have you filed with this Department all forms of benefit certificates issued, a copy of the constitution and all of the laws, rules and regulations in force at the present time? Yes [] No []

34.1 State whether all or a portion of the regular insurance contributions were waived during the current year under premium-paying certificates on account of meeting attained age or membership requirements? Yes [] No []

34.2 If so, was an additional reserve included in Exhibit 5? Yes [] No [] N/A []

34.3 If yes, explain
.....

35.1 Has the reporting entity reinsured, amalgamated with, or absorbed any company, order, society, or association during the year? Yes [] No []

35.2 If yes, was there any contract agreement, or understanding, written or oral, expressed or implied, by means of which any officer, director, trustee, or any other person, or firm, corporation, society or association, received or is to receive any fee, commission, emolument, or compensation of any nature whatsoever in connection with, on an account of such reinsurance, amalgamation, absorption, or transfer of membership or funds? Yes [] No [] N/A []

36. Has any present or former officer, director, trustee, incorporator, or any other persons, or any firm, corporation, society or association, any claims of any nature whatsoever against this reporting entity, which is not included in the liabilities on Page 3 of this statement? Yes [] No []

37.1 Does the reporting entity have outstanding assessments in the form of liens against policy benefits that have increased surplus? Yes [] No []

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

Date	Outstanding Lien Amount
.....	

FIVE-YEAR HISTORICAL DATA

Show amounts in whole dollars only, no cents; show percentages to one decimal place, i.e. 17.6.
\$000 omitted for amounts of life insurance

	1 2024	2 2023	3 2022	4 2021	5 2020
Life Insurance in Force (Exhibit of Life Insurance)					
1. Ordinary - whole life and endowment (Line 34, Col. 4)	49,506,480	45,667,985	43,034,581	41,874,417	40,066,126
2. Ordinary - term (Line 21, Col. 4, less Line 34, Col. 4)	80,156,916	55,985,866	36,860,358	29,862,173	27,273,707
3. Credit life (Line 21, Col. 6)					
4. Group, excluding FEGLI/SGLI (Line 21, Col. 9 less Lines 43 & 44, Col. 4)	93,282,674	81,547,165	72,221,305	70,197,553	62,847,959
5. Industrial (Line 21, Col. 2)					
6. FEGLI/SGLI (Lines 43 & 44, Col. 4)					
7. Total (Line 21, Col. 10)	222,946,070	183,201,016	152,116,244	141,934,143	130,187,792
7.1 Total in force for which VM-20 deterministic/stochastic reserves are calculated	83,272,828	52,381,001	27,176,011	16,330,321,716	8,800,167
New Business Issued (Exhibit of Life Insurance)					
8. Ordinary - whole life and endowment (Line 34, Col. 2)	5,149,101	4,177,546	2,239,549	3,011,933	5,396,306
9. Ordinary - term (Line 2, Col. 4, less Line 34, Col. 2)	28,442,323	22,554,582	9,595,723	4,959,957	3,659,188
10. Credit life (Line 2, Col. 6)					
11. Group (Line 2, Col. 9)	14,308,186	16,856,040	8,163,433	7,906,325	10,083,703
12. Industrial (Line 2, Col. 2)					
13. Total (Line 2, Col. 10)	47,899,610	43,588,168	19,998,705	15,878,215	19,139,197
Premium Income - Lines of Business (Exhibit 1 - Part 1)					
14. Individual life (Line 20.4, Col. 2)	736,800,830	657,651,778	594,151,752	348,631,163	581,417,454
15. Group life (Line 20.4, Col. 3)	213,804,714	186,537,099	167,375,154	149,219,878	141,568,785
16. Individual annuities (Line 20.4, Col. 4)	2,370,848,142	2,143,008,044	2,133,528,754	3,609,384,158	2,844,301,971
17. Group annuities (Line 20.4, Col. 5)	8,384,193	9,191,148	9,691,635	19,735,958	19,938,723
18. Accident & Health (Line 20.4, Col. 6)	595,201,478	532,041,247	545,541,632	482,054,238	646,761,536
19. Other lines of business (Line 20.4, Col. 8)					
20. Total	3,925,039,357	3,528,429,316	3,450,288,927	4,609,025,395	4,233,988,469
Balance Sheet (Pages 2 & 3)					
21. Total admitted assets excluding Separate Accounts business (Page 2, Line 26, Col. 3)	47,550,800,259	44,755,072,193	41,604,230,296	39,453,353,667	37,747,649,461
22. Total liabilities excluding Separate Accounts business (Page 3, Line 26)	45,469,486,444	42,730,282,978	39,366,298,036	37,334,808,823	35,608,187,213
23. Aggregate life reserves (Page 3, Line 1)	36,575,919,211	34,002,705,823	32,013,859,009	30,421,872,382	29,328,794,278
23.1 Excess VM-20 deterministic/stochastic reserve over NPR related to Line 7.1	121,040,376	86,883,940	45,532,316	16,448,481	22,875,594
24. Aggregate A & H reserves (Page 3, Line 2)	291,191,656	269,125,149	240,992,898	241,191,444	197,589,489
25. Deposit-type contract funds (Page 3, Line 3)	4,602,901,268	4,255,823,728	4,249,964,760	3,684,115,196	3,436,371,333
26. Asset valuation reserve (Page 3, Line 24.01)	687,077,904	591,565,744	362,619,904	447,104,645	386,359,726
27. Capital (Page 3, Lines 29 and 30)	5,000,000	5,000,000	5,000,000	5,000,000	5,000,000
28. Surplus (Page 3, Line 37)	2,377,943,804	2,264,039,482	2,488,617,859	2,326,630,824	2,311,070,109
Cash Flow (Page 5)					
29. Net Cash from Operations (Line 11)	2,723,548,878	2,132,129,007	1,777,919,842	515,201,488	1,025,099,141
Risk-Based Capital Analysis					
30. Total adjusted capital	3,102,260,548	2,878,947,863	2,869,997,249	2,788,397,615	2,721,161,724
31. Authorized control level risk - based capital	387,810,336	376,614,450	374,037,011	354,648,036	322,328,564
Percentage Distribution of Cash, Cash Equivalents and Invested Assets (Page 2, Col. 3) (Line No. /Page 2, Line 12, Col. 3) x 100.0					
32. Bonds (Line 1)	72.3	72.7	75.8	76.1	76.6
33. Stocks (Lines 2.1 and 2.2)	2.0	1.7	1.8	1.5	1.2
34. Mortgage loans on real estate(Lines 3.1 and 3.2)	19.0	17.8	17.4	17.5	17.3
35. Real estate (Lines 4.1, 4.2 and 4.3)					
36. Cash, cash equivalents and short-term investments (Line 5)	3.5	5.1	2.3	2.7	2.8
37. Contract loans (Line 6)	0.4	0.3	0.2	0.2	0.2
38. Derivatives (Page 2, Line 7)	0.9	0.6	0.5	0.6	0.7
39. Other invested assets (Line 8)	1.5	1.4	1.4	1.3	1.1
40. Receivables for securities (Line 9)	0.5	0.4	0.5	0.1	0.1
41. Securities lending reinvested collateral assets (Line 10)					
42. Aggregate write-ins for invested assets (Line 11)					
43. Cash, cash equivalents and invested assets (Line 12)	100.0	100.0	100.0	100.0	100.0
Investments in Parent, Subsidiaries and Affiliates					
44. Affiliated bonds (Schedule D Summary, Line 12, Col. 1)		11,013,112	11,195,705	11,373,779	11,547,445
45. Affiliated preferred stocks (Schedule D Summary, Line 18, Col. 1)					
46. Affiliated common stocks (Schedule D Summary Line 24, Col. 1), ...	266,476,959	257,799,654	234,251,270	225,203,244	180,182,792
47. Affiliated short-term investments (subtotal included in Schedule DA Verification, Col. 5, Line 10)	37,000,000	102,000,000			
48. Affiliated mortgage loans on real estate					
49. All other affiliated					
50. Total of above Lines 44 to 49	303,476,959	370,812,766	245,446,975	236,577,023	191,730,237
51. Total Investment in Parent included in Lines 44 to 49 above					

FIVE-YEAR HISTORICAL DATA

(Continued)

	1 2024	2 2023	3 2022	4 2021	5 2020
Total Nonadmitted and Admitted Assets					
52. Total nonadmitted assets (Page 2, Line 28, Col. 2).....	290,912,723	267,308,977	207,638,999	133,378,879	133,210,440
53. Total admitted assets (Page 2, Line 28, Col. 3)	57,236,486,639	52,885,418,995	49,128,388,100	46,627,472,046	44,263,442,344
Investment Data					
54. Net investment income (Exhibit of Net Investment Income)	2,192,359,978	1,757,201,512	1,240,662,660	1,168,288,455	1,105,481,192
55. Realized capital gains (losses) (Page 4, Line 34, Column 1)	104,712,597	102,496,996	(26,837,850)	455,800,366	206,167,470
56. Unrealized capital gains (losses) (Page 4, Line 38, Column 1)	26,500,117	52,102,197	(92,603,620)	(6,273,173)	26,359,602
57. Total of above Lines 54, 55 and 56	2,323,572,692	1,911,800,705	1,121,221,190	1,617,815,648	1,338,008,264
Benefits and Reserve Increases (Page 6)					
58. Total contract/certificate benefits - life (Lines 10, 11, 12, 13, 14 and 15, Col. 1 minus Lines 10, 11,12, 13, 14 and 15, Cols. 6, 7 and 8)	6,203,220,407	6,448,818,142	4,704,185,988	3,826,843,896	3,170,376,852
59. Total contract/certificate benefits - A & H (Lines 13 & 14, Col. 6)	324,851,945	305,093,843	240,854,482	216,109,115	432,669,632
60. Increase in life reserves - other than group and annuities (Line 19, Col. 2)	365,181,435	365,521,557	372,744,085	100,459,256	341,912,747
61. Increase in A & H reserves (Line 19, Col. 6)	22,066,507	28,132,251	(198,546)	43,601,955	28,866,082
62. Dividends to policyholders and refunds to members (Line 30, Col. 1)	2,238	2,727	2,877	3,258	3,284
Operating Percentages					
63. Insurance expense percent (Page 6, Col. 1, Lines 21, 22 & 23, less Line 6)/(Page 6, Col. 1, Line 1 plus Exhibit 7, Col. 2, Line 2) x 100.0	14.5	17.0	15.0	15.1	16.5
64. Lapse percent (ordinary only) [(Exhibit of Life Insurance, Col. 4, Lines 14 & 15) / 1/2 (Exhibit of Life Insurance, Col. 4, Lines 1 & 21)] x 100.0	4.9	5.6	5.0	5.4	5.2
65. A & H loss percent (Schedule H, Part 1, Lines 5 and 6, Col. 2)	57.4	59.2	46.5	54.1	72.7
66. A & H cost containment percent (Schedule H, Pt. 1, Line 4, Col. 2)			0.0	0.0	0.0
67. A & H expense percent excluding cost containment expenses (Schedule H, Pt. 1, Line 10, Col. 2)	39.3	36.9	35.7	37.6	28.3
A & H Claim Reserve Adequacy					
68. Incurred losses on prior years' claims - comprehensive group health (Sch. H, Part 3, Line 3.1 Col. 3)				XXX	XXX
69. Prior years' claim liability and reserve - comprehensive group health (Sch. H, Part 3, Line 3.2 Col. 3)				XXX	XXX
70. Incurred losses on prior years' claims-health other than comprehensive group health (Sch. H, Part 3, Line 3.1 Col. 1 less Col. 3)	324,256,100	288,966,360	267,008,561	XXX	XXX
71. Prior years' claim liability and reserve-health other than comprehensive group health (Sch. H, Part 3, Line 3.2 Col. 1 less Col. 3)	333,234,078	289,936,104	288,409,661	XXX	XXX
Net Gains From Operations After Dividends to Policyholders, Refunds to Members, Federal Income Taxes and Before Realized Capital Gains or (Losses) by Lines of Business (Page 6.x, Line 33)					
72. Individual industrial life (Page 6.1, Col. 2)					
73. Individual whole life (Page 6.1, Col. 3)	442,827	1,089,448	1,431,751	(2,165,174)	(2,959,383)
74. Individual term life (Page 6.1, Col. 4)	(14,457,668)	(63,779,272)	(40,356,513)	(32,050,682)	(17,204,350)
75. Individual indexed life (Page 6.1, Col. 5)					(42,823,334)
76. Individual universal life (Page 6.1, Col. 6)	(26,840,253)	8,982,792	(9,141,348)	(10,393,123)	8,293,620
77. Individual universal life with secondary guarantees (Page 6.1, Col. 7)	39,808,232	56,821,962	47,620,923	51,261,909	4,903,979
78. Individual variable life (Page 6.1, Col. 8)					
79. Individual variable universal life (Page 6.1, Col. 9)	8,894,097	11,597,943	(7,578,292)	8,308,008	(2,130,212)
80. Individual credit life (Page 6.1, Col. 10)					
81. Individual other life (Page 6.1, Col. 11)					
82. Individual YRT mortality risk only (Page 6.1, Col. 12)					
83. Group whole life (Page 6.2, Col. 2)					
84. Group term life (Page 6.2, Col. 3)	(1,611,560)	(12,786,224)	(25,491,211)	(57,651,801)	(16,232,043)
85. Group universal life (Page 6.2, Col. 4)	4,450,805	4,674,698	4,735,802	6,273,662	2,930,053
86. Group variable life (Page 6.2, Col. 5)					
87. Group variable universal life (Page 6.2, Col. 6)					
88. Group credit life (Page 6.2, Col. 7)					
89. Group other life (Page 6.2, Col. 8)	(1,658,976)	(909,999)	(737,192)	(2,719,836)	(804,847)
90. Group YRT mortality risk only (Page 6.2, Col. 9)					
91. Individual deferred fixed annuities (Page 6.3, Col. 2)	48,854,500	54,343,824	113,476,543	65,672,288	52,329,650
92. Individual deferred indexed annuities (Page 6.3, Col. 3)	8,608,999	(44,437,823)	(103,740,941)	(322,895,084)	(251,311,728)
93. Individual deferred variable annuities with guarantees (Page 6.3, Col. 4)	(826,741)	(1,298,837)	(1,445,533)	3,193,509	(918,555)
94. Individual deferred variable annuities without guarantees (Page 6.3, Col. 5)					
95. Individual life contingent payout (immediate and annuitization) (Page 6.3, Col. 6)	(26,951,073)	(45,857,940)	15,356,343	(82,851,367)	(24,319,697)
96. Individual other annuities (Page 6.3, Col. 7)					
97. Group deferred fixed annuities (Page 6.4, Col. 2)	(253,665)	(2,993,156)	(5,321,324)	(6,233,357)	(5,294,142)
98. Group deferred indexed annuities (Page 6.4, Col. 3)					
99. Group deferred variable annuities with guarantees (Page 6.4, Col. 4)	1,198,873	524,811	600,402	1,420,863	688,018
100. Group deferred variable annuities without guarantees (Page 6.4, Col. 5)					
101. Group life contingent payout (immediate and annuitization) (Page 6.4, Col. 6)	(1,993,620)	(2,228,001)	(1,899,800)	(2,405,088)	(1,886,992)
102. Group other annuities (Page 6.4, Col. 7)					
103. A & H-comprehensive individual (Page 6.5, Col. 2)					
104. A & H-comprehensive group (Page 6.5, Col. 3)					
105. A & H-Medicare supplement (Page 6.5, Col. 4)					
106. A & H-vision only (Page 6.5, Col. 5)					
107. A & H-dental only (Page 6.5, Col. 6)					
108. A & H-Federal employees health benefits plan (Page 6.5, Col. 7)					
109. A & H-Title XVIII Medicare (Page 6.5, Col. 8)					
110. A & H-Title XIX Medicaid (Page 6.5, Col. 9)					
111. A & H-credit (Page 6.5, Col. 10)					
112. A & H-disability income (Page 6.5, Col. 11)	5,512,026	(10,124,614)	(814,036)	(47,811,302)	(19,759,885)
113. A & H-long-term care (Page 6.5, Col. 12)					
114. A & H-other (Page 6.5, Col. 13)	35,299,908	35,523,664	124,615,041	112,051,327	50,562,687
115. Aggregate of all other lines of business (Page 6, Col. 8)					
116. Fraternal (Page 6, Col. 7)					
117. Total (Page 6, Col. 1)	78,476,711	(10,856,724)	111,310,615	(318,995,268)	(265,937,161)

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

If no, please explain:



ANNUAL STATEMENT FOR THE YEAR 2024 OF THE Symetra Life Insurance Company
LIFE INSURANCE (STATE PAGE)^(b)

NAIC Group Code 1129 BUSINESS IN THE STATE OF Grand Total DURING THE YEAR 2024 NAIC Company Code 68608

Line of Business	1 Premiums and Annuities Considerations	2 Other Considerations	Dividends to Policyholders/Refunds to Members					Claims and Benefits Paid				
			3 Paid in Cash or Left on Deposit	4 Applied to Pay Renewal Premiums	5 Applied to Provide Paid-Up Additions or Shorten the Endowment or Premium-Paying Period	6 Other	7 Total (Col. 3+4+5+6)	8 Death and Annuity Benefits	9 Matured Endowments	10 Surrender Values and Withdrawals for Life Contracts	11 All Other Benefits	12 Total (Sum Columns 8 through 11)
Individual Life												
1. Industrial												
2. Whole 997,789			1,909	157	171		2,237	3,650,144	68,415	1,404,904	33,837	5,157,300
3. Term 123,491,436								73,613,482	266,599	219,953	117,514	74,217,548
4. Indexed												
5. Universal 26,761,772								122,991,488		45,528,071	375,142	168,894,701
6. Universal with secondary guarantees 737,935,247								94,672,215		45,335,335		140,007,550
7. Variable												
8. Variable universal 24,070,712								8,326,071		37,704,417	300	46,030,788
9. Credit												
10. Other												
11. Total Individual Life 913,256,956			1,909	157	171		2,237	303,253,400	335,014	130,192,680	526,793	434,307,887
Group Life												
12. Whole												
13. Term 224,303,229								155,840,733				155,840,733
14. Universal 169,082								10,775,755		4,838,087		15,613,842
15. Variable												
16. Variable universal												
17. Credit												
18. Other 947,409								2,602,816				2,602,816
19. Total Group Life 225,419,720								169,219,304		4,838,087		174,057,391
Individual Annuities												
20. Fixed 3,618,222,602								300,675		2,979,659,327		2,979,960,002
21. Indexed 3,911,036,101								22,676		2,762,624,806		2,762,647,482
22. Variable with guarantees 2,494,773								17,467		63,662,178		63,679,645
23. Variable without guarantees										194,268		194,268
24. Life contingent payout 108,691,631								335,146,619		(10,438,284)		324,708,335
25. Other										213		213
26. Total Individual Annuities 7,640,445,107								335,487,437		5,795,702,508		6,131,189,945
Group Annuities												
27. Fixed 468,575										43,479,979		43,479,979
28. Indexed												
29. Variable with guarantees 7,915,617								559		25,283,131		25,283,690
30. Variable without guarantees												
31. Life contingent payout								7,750,721				7,750,721
32. Other												
33. Total Group Annuities 8,384,192								7,751,280		68,763,110		76,514,390
Accident and Health												
34. Comprehensive individual (d)								XXX	XXX	XXX		
35. Comprehensive group (d)								XXX	XXX	XXX		
36. Medicare Supplement (d)								XXX	XXX	XXX		
37. Vision only (d)								XXX	XXX	XXX		
38. Dental only (d)								XXX	XXX	XXX		
39. Federal Employees Health Benefits Plan (d)								XXX	XXX	XXX		
40. Title XVIII Medicare (d) (e)								XXX	XXX	XXX		
41. Title XIX Medicaid (d)								XXX	XXX	XXX		
42. Credit A&H								XXX	XXX	XXX		
43. Disability income (d)			207,915,166					XXX	XXX	XXX	123,056,535	123,056,535
44. Long-term care (d)								XXX	XXX	XXX		
45. Other health (d)			1,187,175,919					XXX	XXX	XXX	842,032,400	842,032,400
46. Total Accident and Health 1,395,091,085								XXX	XXX	XXX	965,088,935	965,088,935
47. Total 10,182,597,060 (c)			1,909	157	171		2,237	815,711,421	335,014	5,999,496,385	965,615,728	7,781,158,548

ANNUAL STATEMENT FOR THE YEAR 2024 OF THE Symetra Life Insurance Company

EXHIBIT OF LIFE INSURANCE

(\$000 Omitted for Amounts of Life Insurance)

	Industrial		Ordinary		Credit Life (Group and Individual)		Group			10
	1	2	3	4	5	6	Number of		9	Total Amount of Insurance
	Number of Policies	Amount of Insurance	Number of Policies	Amount of Insurance	Number of Individual Policies and Group Certificates	Amount of Insurance	Policies	Certificates	Amount of Insurance	
1. In force end of prior year			172,645	101,653,851			1,259	1,502,795	81,547,165	183,201,016
2. Issued during year			31,073	33,591,424			262	215,944	14,308,186	47,899,610
3. Reinsurance assumed										
4. Revived during year			497	411,262				1	24	411,286
5. Increased during year (net)				31,496				13,519	3,909,147	3,940,643
6. Subtotals, Lines 2 to 5			31,570	34,034,182			262	229,464	18,217,357	52,251,539
7. Additions by dividends during year	XXX		XXX		XXX		XXX	XXX		
8. Aggregate write-ins for increases										
9. Totals (Lines 1 and 6 to 8)			204,215	135,688,033			1,521	1,732,259	99,764,522	235,452,555
Deductions during year:										
10. Death			1,448	292,914			XXX	4,353	184,261	477,175
11. Maturity			33	557			XXX			557
12. Disability							XXX			
13. Expiry			221	2,665					10	2,675
14. Surrender			4,960	2,454,155			1	43	9,523	2,463,678
15. Lapse			6,223	3,256,350			105	114,689	6,288,054	9,544,404
16. Conversion			36	17,996			XXX	XXX	XXX	17,996
17. Decreased (net)										
18. Reinsurance										
19. Aggregate write-ins for decreases										
20. Totals (Lines 10 to 19)			12,921	6,024,637			106	119,085	6,481,848	12,506,485
21. In force end of year (b) (Line 9 minus Line 20)			191,294	129,663,396			1,415	1,613,174	93,282,674	222,946,070
22. Reinsurance ceded end of year	XXX		XXX	98,633,742	XXX		XXX	XXX	1,407,968	100,041,710
23. Line 21 minus Line 22	XXX		XXX	31,029,654	XXX	(a)	XXX	XXX	91,874,706	122,904,360
DETAILS OF WRITE-INS										
0801.										
0802.										
0803.										
0898. Summary of remaining write-ins for Line 8 from overflow page.										
0899. TOTALS (Lines 0801 through 0803 plus 0898) (Line 8 above)										
1901.										
1902.										
1903.										
1998. Summary of remaining write-ins for Line 19 from overflow page.										
1999. TOTALS (Lines 1901 through 1903 plus 1998) (Line 19 above)										

Life, Accident and Health Companies Only:

(a) Group \$; Individual \$

Fraternal Benefit Societies Only:

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

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

If not, how are such expenses met?
.....

ANNUAL STATEMENT FOR THE YEAR 2024 OF THE Symetra Life Insurance Company

EXHIBIT OF LIFE INSURANCE

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

	Industrial		Ordinary	
	1 Number of Policies	2 Amount of Insurance	3 Number of Policies	4 Amount of Insurance
24. Additions by dividends	XXX.....		XXX.....	13
25. Other paid-up insurance			4,604	29,327
26. Debit ordinary insurance	XXX	XXX		

ADDITIONAL INFORMATION ON ORDINARY INSURANCE

Term Insurance Excluding Extended Term Insurance	Issued During Year (Included in Line 2)		In Force End of Year (Included in Line 21)	
	1 Number of Policies	2 Amount of Insurance	3 Number of Policies	4 Amount of Insurance
27. Term policies - decreasing			480	10,619
28. Term policies - other	27,486	28,432,191	92,626	79,898,868
29. Other term insurance - decreasing	XXX.....		XXX.....	
30. Other term insurance	XXX	10,132	XXX	235,948
31. Totals (Lines 27 to 30)	27,486	28,442,323	93,106	80,145,435
Reconciliation to Lines 2 and 21:				
32. Term additions	XXX.....		XXX.....	
33. Totals, extended term insurance	XXX.....	XXX.....	630	11,481
34. Totals, whole life and endowment	3,587	5,149,101	97,558	49,506,480
35. Totals (Lines 31 to 34)	31,073	33,591,424	191,294	129,663,396

CLASSIFICATION OF AMOUNT OF INSURANCE BY PARTICIPATING STATUS

	Issued During Year (Included in Line 2)		In Force End of Year (Included in Line 21)	
	1 Non-Participating	2 Participating	3 Non-Participating	4 Participating
36. Industrial				
37. Ordinary	33,591,424		129,663,263	133
38. Credit Life (Group and Individual)				
39. Group	14,308,186		93,282,673	
40. Totals (Lines 36 to 39)	47,899,610		222,945,936	133

ADDITIONAL INFORMATION ON CREDIT LIFE AND GROUP INSURANCE

	Credit Life		Group	
	1 Number of Individual Policies and Group Certificates	2 Amount of Insurance	3 Number of Certificates	4 Amount of Insurance
41. Amount of insurance included in Line 2 ceded to other companies	XXX.....		XXX.....	128,774
42. Number in force end of year if the number under shared groups is counted on a pro-rata basis		XXX.....	1,613,174	XXX.....
43. Federal Employees' Group Life Insurance included in Line 21				
44. Servicemen's Group Life Insurance included in Line 21				
45. Group Permanent Insurance included in Line 21				

ADDITIONAL ACCIDENTAL DEATH BENEFITS

46. Amount of additional accidental death benefits in force end of year under ordinary policies	77,276

BASIS OF CALCULATION OF ORDINARY TERM INSURANCE

47. State basis of calculation of (47.1) decreasing term insurance contained in Family Income, Mortgage Protection, etc., policies and riders and of (47.2) term insurance on wife and children under Family, Parent and Children, etc., policies and riders included above.
47.1 Face amount as of last policy anniversary
47.2 Family policies: \$3000 per unit for some products and face amount as of last policy anniversary for some products. Wife rider on family policies: Commuted value on some products and \$115 per unit or more depending on issue age of wife on some products. Child rider on family policies: \$200 per unit on some products and \$2000 per unit on some products. Child riders attached to policies other than family policies: \$1000 per unit.

POLICIES WITH DISABILITY PROVISIONS

Disability Provisions	Industrial		Ordinary		Credit		Group	
	1 Number of Policies	2 Amount of Insurance	3 Number of Policies	4 Amount of Insurance	5 Number of Policies	6 Amount of Insurance	7 Number of Certificates	8 Amount of Insurance
48. Waiver of Premium			3,200	469			1,280,960	78,174,348
49. Disability Income			117	151				
50. Extended Benefits			XXX.....	XXX.....				
51. Other								
52. Total		(a)	3,317	(a) 620		(a)	1,280,960	(a) 78,174,348

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

ANNUAL STATEMENT FOR THE YEAR 2024 OF THE Symetra Life Insurance Company

EXHIBIT OF NUMBER OF POLICIES, CONTRACTS, CERTIFICATES, INCOME PAYABLE AND ACCOUNT VALUES IN FORCE FOR SUPPLEMENTARY CONTRACTS, ANNUITIES, ACCIDENT & HEALTH AND OTHER POLICIES

SUPPLEMENTARY CONTRACTS				
	Ordinary		Group	
	1 Involving Life Contingencies	2 Not Involving Life Contingencies	3 Involving Life Contingencies	4 Not Involving Life Contingencies
1. In force end of prior year		273		
2. Issued during year		82		
3. Reinsurance assumed				
4. Increased during year (net)				
5. Total (Lines 1 to 4)		355		
Deductions during year:				
6. Decreased (net)		55		
7. Reinsurance ceded				
8. Totals (Lines 6 and 7)		55		
9. In force end of year (line 5 minus line 8)		300		
10. Amount on deposit		(a) 18,445,391		(a)
11. Income now payable				
12. Amount of income payable	(a)	(a)	(a)	(a)

ANNUITIES				
	Ordinary		Group	
	1 Immediate	2 Deferred	3 Contracts	4 Certificates
1. In force end of prior year	27,809	204,994	3,612	13,383
2. Issued during year	907	39,707		134
3. Reinsurance assumed				
4. Increased during year (net)				
5. Totals (Lines 1 to 4)	28,716	244,701	3,612	13,517
Deductions during year:				
6. Decreased (net)	2,051	35,885	142	909
7. Reinsurance ceded				
8. Totals (Lines 6 and 7)	2,051	35,885	142	909
9. In force end of year (line 5 minus line 8)	26,665	208,816	3,470	12,608
Income now payable:				
10. Amount of income payable	(a) 523,110,569	XXX	XXX	(a) 7,435,951
Deferred fully paid:				
11. Account balance	XXX	(a) 31,468,468,110	XXX	(a) 24,033,734
Deferred not fully paid:				
12. Account balance	XXX	(a) 802,175,968	XXX	(a) 581,092,182

ACCIDENT AND HEALTH INSURANCE						
	Group		Credit		Other	
	1 Certificates	2 Premiums in Force	3 Policies	4 Premiums in Force	5 Policies	6 Premiums in Force
1. In force end of prior year	2,515,925	1,400,844,256			289	179,856
2. Issued during year	545,067	369,109,358				
3. Reinsurance assumed						
4. Increased during year (net)		XXX		XXX		XXX
5. Totals (Lines 1 to 4)	3,060,992	XXX		XXX	289	XXX
Deductions during year:						
6. Conversions		XXX	XXX	XXX	XXX	XXX
7. Decreased (net)	463,856	XXX		XXX	42	XXX
8. Reinsurance ceded		XXX		XXX		XXX
9. Totals (Lines 6 to 8)	463,856	XXX		XXX	42	XXX
10. In force end of year (line 5 minus line 9)	2,597,136	(a) 1,404,009,189		(a)	247	(a) 151,130

DEPOSIT FUNDS AND DIVIDEND ACCUMULATIONS			
	1		2
	Deposit Funds Contracts		Dividend Accumulations Contracts
1. In force end of prior year	175		48
2. Issued during year			
3. Reinsurance assumed			
4. Increased during year (net)			
5. Totals (Lines 1 to 4)	175		48
Deductions During Year:			
6. Decreased (net)	34		5
7. Reinsurance ceded			
8. Totals (Lines 6 and 7)	34		5
9. In force end of year (line 5 minus line 8)	141		43
10. Amount of account balance	(a)	22,446,043	(a) 214,687

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

ANNUAL STATEMENT FOR THE YEAR 2024 OF THE Symetra Life Insurance Company

FORM FOR CALCULATING THE INTEREST MAINTENANCE RESERVE

INTEREST MAINTENANCE RESERVE		1 Amount
1. Reserve as of December 31, Prior Year		113,282,310
2. Current year's realized pre-tax capital gains/(losses) of \$ (54,885,520) transferred into the reserve net of taxes of \$ (11,525,959)		(43,359,561)
3. Adjustment for current year's liability gains/(losses) released from the reserve		
4. Balance before reduction for amount transferred to Summary of Operations (Line 1 + Line 2 + Line 3)		69,922,749
5. Current year's amortization released to Summary of Operations (Amortization, Line 1, Column 4)		1,197,585
6. Reserve as of December 31, current year (Line 4 minus Line 5)		68,725,164

AMORTIZATION

Year of Amortization	1 Reserve as of December 31, Prior Year	2 Current Year's Realized Capital Gains/(Losses) Transferred into the Reserve Net of Taxes	3 Adjustment for Current Year's Liability Gains/(Losses) Released From the Reserve	4 Balance Before Reduction for Current Year's Amortization (Cols. 1 + 2 + 3)
1. 2024	6,209,301	(5,011,716)		1,197,585
2. 2025	4,123,088	(6,536,512)		(2,413,424)
3. 2026	4,754,919	(4,697,024)		57,896
4. 2027	6,324,871	(3,961,392)		2,363,479
5. 2028	8,625,543	(3,212,841)		5,412,702
6. 2029	9,212,335	(2,397,961)		6,814,374
7. 2030	8,323,536	(1,863,268)		6,460,268
8. 2031	8,150,701	(1,637,316)		6,513,385
9. 2032	8,912,964	(1,388,579)		7,524,385
10. 2033	9,223,490	(1,138,859)		8,084,631
11. 2034	7,973,857	(846,578)		7,127,279
12. 2035	6,398,426	(702,290)		5,696,136
13. 2036	4,903,133	(684,053)		4,219,080
14. 2037	3,630,517	(679,184)		2,951,333
15. 2038	2,571,004	(658,276)		1,912,728
16. 2039	1,856,111	(640,698)		1,215,413
17. 2040	1,620,071	(627,083)		992,988
18. 2041	1,647,544	(619,939)		1,027,605
19. 2042	1,616,526	(618,799)		997,727
20. 2043	1,630,460	(609,970)		1,020,490
21. 2044	1,539,382	(607,144)		932,238
22. 2045	1,303,157	(590,660)		712,497
23. 2046	1,009,813	(584,911)		424,903
24. 2047	778,527	(562,457)		216,069
25. 2048	571,801	(553,696)		18,105
26. 2049	313,679	(541,922)		(228,243)
27. 2050	86,600	(484,417)		(397,817)
28. 2051	10,273	(384,193)		(373,920)
29. 2052	(22,972)	(283,969)		(306,940)
30. 2053	(16,347)	(175,392)		(191,739)
31. 2054 and Later		(58,462)		(58,462)
32. Total (Lines 1 to 31)	113,282,310	(43,359,561)		69,922,749

ANNUAL STATEMENT FOR THE YEAR 2024 OF THE Symetra Life Insurance Company

ASSET VALUATION RESERVE

	Default Component			Equity Component			7
	1	2	3	4	5	6	
	Other Than Mortgage Loans	Mortgage Loans	Total (Cols. 1 + 2)	Common Stock	Real Estate and Other Invested Assets	Total (Cols. 4 + 5)	Total Amount (Cols. 3 + 6)
1. Reserve as of December 31, prior year	376,045,032	73,400,072	449,445,104	40,287,394	101,833,245	142,120,638	591,565,742
2. Realized capital gains/(losses) net of taxes - General Account	28,104,366	(552,358)	27,552,007	43,932,698	26,982,919	70,915,617	98,467,624
3. Realized capital gains/(losses) net of taxes - Separate Accounts	306,741,337		306,741,337	707,630		707,630	307,448,967
4. Unrealized capital gains/(losses) net of deferred taxes - General Account	5,881,663		5,881,663	13,557,727	312,902	13,870,630	19,752,292
5. Unrealized capital gains/(losses) net of deferred taxes - Separate Accounts	77,729		77,729	292,944	580,435	873,379	951,108
6. Capital gains credited/(losses charged) to contract benefits, payments or reserves							
7. Basic contribution	93,045,221	16,056,018	109,101,239		1,047,716	1,047,716	110,148,955
8. Accumulated balances (Lines 1 through 5 - 6 + 7)	809,895,348	88,903,732	898,799,080	98,778,393	130,757,216	229,535,609	1,128,334,689
9. Maximum reserve	434,678,679	86,898,051	521,576,730	70,765,327	94,735,845	165,501,172	687,077,902
10. Reserve objective	260,228,169	66,948,412	327,176,581	70,164,660	93,550,614	163,715,274	490,891,855
11. 20% of (Line 10 - Line 8)	(109,933,436)	(4,391,064)	(114,324,500)	(5,722,747)	(7,441,320)	(13,164,067)	(127,488,567)
12. Balance before transfers (Lines 8 + 11)	699,961,912	84,512,668	784,474,580	93,055,646	123,315,895	216,371,542	1,000,846,122
13. Transfers	(2,385,383)	2,385,383					
14. Voluntary contribution							
15. Adjustment down to maximum/up to zero	(262,897,850)		(262,897,850)	(22,290,319)	(28,580,050)	(50,870,369)	(313,768,219)
16. Reserve as of December 31, current year (Lines 12 + 13 + 14 + 15)	434,678,679	86,898,051	521,576,730	70,765,327	94,735,845	165,501,173	687,077,904

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

Line Num- ber	NAIC Desig- nation	Description	1	2	3	4	Basic Contribution		Reserve Objective		Maximum Reserve	
			Book/Adjusted Carrying Value	Reclassify Related Party Encumbrances	Add Third Party Encumbrances	Balance for AVR Reserve Calculations (Cols. 1 + 2 + 3)	5	6	7	8	9	10
							Factor	Amount (Cols.4 x 5)	Factor	Amount (Cols. 4 x 7)	Factor	Amount (Cols. 4 x 9)
LONG-TERM BONDS												
1.		Exempt Obligations	497,950,003	XXX	XXX	497,950,003	0.0000		0.0000		0.0000	
2.1	1	NAIC Designation Category 1.A	4,701,249,679	XXX	XXX	4,701,249,679	0.0002	940,250	0.0007	3,290,875	0.0013	6,111,625
2.2	1	NAIC Designation Category 1.B	261,233,681	XXX	XXX	261,233,681	0.0004	104,493	0.0011	287,357	0.0023	600,837
2.3	1	NAIC Designation Category 1.C	1,891,526,587	XXX	XXX	1,891,526,587	0.0006	1,134,916	0.0018	3,404,748	0.0035	6,620,343
2.4	1	NAIC Designation Category 1.D	781,956,037	XXX	XXX	781,956,037	0.0007	547,369	0.0022	1,720,303	0.0044	3,440,607
2.5	1	NAIC Designation Category 1.E	1,664,917,358	XXX	XXX	1,664,917,358	0.0009	1,498,426	0.0027	4,495,277	0.0055	9,157,045
2.6	1	NAIC Designation Category 1.F	4,876,935,715	XXX	XXX	4,876,935,715	0.0011	5,364,629	0.0034	16,581,581	0.0068	33,163,163
2.7	1	NAIC Designation Category 1.G	4,131,866,704	XXX	XXX	4,131,866,704	0.0014	5,784,613	0.0042	17,353,840	0.0085	35,120,867
2.8		Subtotal NAIC 1 (2.1+2.2+2.3+2.4+2.5+2.6+2.7)	18,309,685,761	XXX	XXX	18,309,685,761	XXX	15,374,697	XXX	47,133,981	XXX	94,214,487
3.1	2	NAIC Designation Category 2.A	4,308,365,448	XXX	XXX	4,308,365,448	0.0021	9,047,567	0.0063	27,142,702	0.0105	45,237,837
3.2	2	NAIC Designation Category 2.B	6,003,567,235	XXX	XXX	6,003,567,235	0.0025	15,008,918	0.0076	45,627,111	0.0127	76,245,304
3.3	2	NAIC Designation Category 2.C	2,908,979,768	XXX	XXX	2,908,979,768	0.0036	10,472,327	0.0108	31,416,981	0.0180	52,361,636
3.4		Subtotal NAIC 2 (3.1+3.2+3.3)	13,220,912,451	XXX	XXX	13,220,912,451	XXX	34,528,813	XXX	104,186,795	XXX	173,844,777
4.1	3	NAIC Designation Category 3.A	280,761,077	XXX	XXX	280,761,077	0.0069	1,937,251	0.0183	5,137,928	0.0262	7,355,940
4.2	3	NAIC Designation Category 3.B	206,780,655	XXX	XXX	206,780,655	0.0099	2,047,128	0.0264	5,459,009	0.0377	7,795,631
4.3	3	NAIC Designation Category 3.C	362,370,347	XXX	XXX	362,370,347	0.0131	4,747,052	0.0350	12,682,962	0.0500	18,118,517
4.4		Subtotal NAIC 3 (4.1+4.2+4.3)	849,912,079	XXX	XXX	849,912,079	XXX	8,731,431	XXX	23,279,899	XXX	33,270,088
5.1	4	NAIC Designation Category 4.A	242,256,284	XXX	XXX	242,256,284	0.0184	4,457,516	0.0430	10,417,020	0.0615	14,898,761
5.2	4	NAIC Designation Category 4.B	436,761,704	XXX	XXX	436,761,704	0.0238	10,394,929	0.0555	24,240,275	0.0793	34,635,203
5.3	4	NAIC Designation Category 4.C	168,055,067	XXX	XXX	168,055,067	0.0310	5,209,707	0.0724	12,167,187	0.1034	17,376,894
5.4		Subtotal NAIC 4 (5.1+5.2+5.3)	847,073,055	XXX	XXX	847,073,055	XXX	20,062,151	XXX	46,824,482	XXX	66,910,859
6.1	5	NAIC Designation Category 5.A	32,885,434	XXX	XXX	32,885,434	0.0472	1,552,192	0.0846	2,782,108	0.1410	4,636,846
6.2	5	NAIC Designation Category 5.B	36,768,748	XXX	XXX	36,768,748	0.0663	2,437,768	0.1188	4,368,127	0.1980	7,280,212
6.3	5	NAIC Designation Category 5.C	2,583,929	XXX	XXX	2,583,929	0.0836	216,016	0.1498	387,073	0.2496	644,949
6.4		Subtotal NAIC 5 (6.1+6.2+6.3)	72,238,111	XXX	XXX	72,238,111	XXX	4,205,977	XXX	7,537,308	XXX	12,562,007
7.	6	NAIC 6	5,295,585	XXX	XXX	5,295,585	0.0000		0.2370	1,255,054	0.2370	1,255,054
8.		Total Unrated Multi-class Securities Acquired by Conversion		XXX	XXX		XXX		XXX		XXX	
9.		Total Long-Term Bonds (1+2.8+3.4+4.4+5.4+6.4+7+8)	33,803,067,045	XXX	XXX	33,803,067,045	XXX	82,903,069	XXX	230,217,518	XXX	382,057,271
PREFERRED STOCKS												
10.	1	Highest Quality	12,200,000	XXX	XXX	12,200,000	0.0005	6,100	0.0016	19,520	0.0033	40,260
11.	2	High Quality	86,444,221	XXX	XXX	86,444,221	0.0021	181,533	0.0064	553,243	0.0106	916,309
12.	3	Medium Quality	12,040,152	XXX	XXX	12,040,152	0.0099	119,198	0.0263	316,656	0.0376	452,710
13.	4	Low Quality		XXX	XXX		0.0245		0.0572		0.0817	
14.	5	Lower Quality		XXX	XXX		0.0630		0.1128		0.1880	
15.	6	In or Near Default		XXX	XXX		0.0000		0.2370		0.2370	
16.		Affiliated Life with AVR		XXX	XXX		0.0000		0.0000		0.0000	
17.		Total Preferred Stocks (Sum of Lines 10 through 16)	110,684,373	XXX	XXX	110,684,373	XXX	306,830	XXX	889,419	XXX	1,409,278

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

Line Num- ber	NAIC Desig- nation	Description	1	2	3	4	Basic Contribution		Reserve Objective		Maximum Reserve	
			Book/Adjusted Carrying Value	Reclassify Related Party Encumbrances	Add Third Party Encumbrances	Balance for AVR Reserve Calculations (Cols. 1 + 2 + 3)	5	6	7	8	9	10
							Factor	Amount (Cols.4 x 5)	Factor	Amount (Cols. 4 x 7)	Factor	Amount (Cols. 4 x 9)
SHORT-TERM BONDS												
18.		Exempt Obligations		XXX	XXX		0.0000		0.0000		0.0000	
19.1	1	NAIC Designation Category 1.A		XXX	XXX		0.0002		0.0007		0.0013	
19.2	1	NAIC Designation Category 1.B		XXX	XXX		0.0004		0.0011		0.0023	
19.3	1	NAIC Designation Category 1.C		XXX	XXX		0.0006		0.0018		0.0035	
19.4	1	NAIC Designation Category 1.D		XXX	XXX		0.0007		0.0022		0.0044	
19.5	1	NAIC Designation Category 1.E		XXX	XXX		0.0009		0.0027		0.0055	
19.6	1	NAIC Designation Category 1.F		XXX	XXX		0.0011		0.0034		0.0068	
19.7	1	NAIC Designation Category 1.G		XXX	XXX		0.0014		0.0042		0.0085	
19.8		Subtotal NAIC 1 (19.1+19.2+19.3+19.4+19.5+19.6+19.7)		XXX	XXX		XXX		XXX		XXX	
20.1	2	NAIC Designation Category 2.A		XXX	XXX		0.0021		0.0063		0.0105	
20.2	2	NAIC Designation Category 2.B		XXX	XXX		0.0025		0.0076		0.0127	
20.3	2	NAIC Designation Category 2.C		XXX	XXX		0.0036		0.0108		0.0180	
20.4		Subtotal NAIC 2 (20.1+20.2+20.3)		XXX	XXX		XXX		XXX		XXX	
21.1	3	NAIC Designation Category 3.A		XXX	XXX		0.0069		0.0183		0.0262	
21.2	3	NAIC Designation Category 3.B	1,645,011	XXX	XXX	1,645,011	0.0099	16,286	0.0264	43,428	0.0377	62,017
21.3	3	NAIC Designation Category 3.C	2,974,976	XXX	XXX	2,974,976	0.0131	38,972	0.0350	104,124	0.0500	148,749
21.4		Subtotal NAIC 3 (21.1+21.2+21.3)	4,619,987	XXX	XXX	4,619,987	XXX	55,258	XXX	147,552	XXX	210,766
22.1	4	NAIC Designation Category 4.A		XXX	XXX		0.0184		0.0430		0.0615	
22.2	4	NAIC Designation Category 4.B		XXX	XXX		0.0238		0.0555		0.0793	
22.3	4	NAIC Designation Category 4.C		XXX	XXX		0.0310		0.0724		0.1034	
22.4		Subtotal NAIC 4 (22.1+22.2+22.3)		XXX	XXX		XXX		XXX		XXX	
23.1	5	NAIC Designation Category 5.A		XXX	XXX		0.0472		0.0846		0.1410	
23.2	5	NAIC Designation Category 5.B		XXX	XXX		0.0663		0.1188		0.1980	
23.3	5	NAIC Designation Category 5.C		XXX	XXX		0.0836		0.1498		0.2496	
23.4		Subtotal NAIC 5 (23.1+23.2+23.3)		XXX	XXX		XXX		XXX		XXX	
24.	6	NAIC 6		XXX	XXX		0.0000		0.2370		0.2370	
25.		Total Short-Term Bonds (18+19.8+20.4+21.4+22.4+23.4+24)	4,619,987	XXX	XXX	4,619,987	XXX	55,258	XXX	147,552	XXX	210,766
DERIVATIVE INSTRUMENTS												
26.		Exchange Traded	10,635,836	XXX	XXX	10,635,836	0.0005	5,318	0.0016	17,017	0.0033	35,098
27.	1	Highest Quality		XXX	XXX		0.0005		0.0016		0.0033	
28.	2	High Quality		XXX	XXX		0.0021		0.0064		0.0106	
29.	3	Medium Quality		XXX	XXX		0.0099		0.0263		0.0376	
30.	4	Low Quality		XXX	XXX		0.0245		0.0572		0.0817	
31.	5	Lower Quality		XXX	XXX		0.0630		0.1128		0.1880	
32.	6	In or Near Default		XXX	XXX		0.0000		0.2370		0.2370	
33.		Total Derivative Instruments	10,635,836	XXX	XXX	10,635,836	XXX	5,318	XXX	17,017	XXX	35,098
34.		Total (Lines 9 + 17 + 25 + 33)	33,929,007,241	XXX	XXX	33,929,007,241	XXX	83,270,475	XXX	231,271,507	XXX	383,712,414

ANNUAL STATEMENT FOR THE YEAR 2024 OF THE Symetra Life Insurance Company

ASSET VALUATION RESERVE (Continued)

BASIC CONTRIBUTION, RESERVE OBJECTIVE AND MAXIMUM RESERVE CALCULATIONS

DEFAULT COMPONENT

Line Num- ber	NAIC Desig- nation	Description	1 Book/Adjusted Carrying Value	2 Reclassify Related Party Encumbrances	3 Add Third Party Encumbrances	4 Balance for AVR Reserve Calculations (Cols. 1 + 2 + 3)	Basic Contribution		Reserve Objective		Maximum Reserve	
							5 Factor	6 Amount (Cols.4 x 5)	7 Factor	8 Amount (Cols. 4 x 7)	9 Factor	10 Amount (Cols. 4 x 9)
		MORTGAGE LOANS										
		In Good Standing:										
35.		Farm Mortgages - CM1 - Highest Quality			XXX		0.0011		0.0057		0.0074	
36.		Farm Mortgages - CM2 - High Quality			XXX		0.0040		0.0114		0.0149	
37.		Farm Mortgages - CM3 - Medium Quality			XXX		0.0069		0.0200		0.0257	
38.		Farm Mortgages - CM4 - Low Medium Quality			XXX		0.0120		0.0343		0.0428	
39.		Farm Mortgages - CM5 - Low Quality			XXX		0.0183		0.0486		0.0628	
40.		Residential Mortgages - Insured or Guaranteed			XXX		0.0003		0.0007		0.0011	
41.		Residential Mortgages - All Other	24,064,904		XXX	24,064,904	0.0015	36,097	0.0034	81,821	0.0046	110,699
42.		Commercial Mortgages - Insured or Guaranteed			XXX		0.0003		0.0007		0.0011	
43.		Commercial Mortgages - All Other - CM1 - Highest Quality	7,379,669,520		XXX	7,379,669,520	0.0011	8,117,636	0.0057	42,064,116	0.0074	54,609,554
44.		Commercial Mortgages - All Other - CM2 - High Quality	1,336,240,505		XXX	1,336,240,505	0.0040	5,344,962	0.0114	15,233,142	0.0149	19,909,984
45.		Commercial Mortgages - All Other - CM3 - Medium Quality	133,813,814		XXX	133,813,814	0.0069	923,315	0.0200	2,676,276	0.0257	3,439,015
46.		Commercial Mortgages - All Other - CM4 - Low Medium Quality	25,455,838		XXX	25,455,838	0.0120	305,470	0.0343	873,135	0.0428	1,089,510
47.		Commercial Mortgages - All Other - CM5 - Low Quality			XXX		0.0183		0.0486		0.0628	
		Overdue, Not in Process:										
48.		Farm Mortgages			XXX		0.0480		0.0868		0.1371	
49.		Residential Mortgages - Insured or Guaranteed			XXX		0.0006		0.0014		0.0023	
50.		Residential Mortgages - All Other			XXX		0.0029		0.0066		0.0103	
51.		Commercial Mortgages - Insured or Guaranteed			XXX		0.0006		0.0014		0.0023	
52.		Commercial Mortgages - All Other			XXX		0.0480		0.0868		0.1371	
		In Process of Foreclosure:										
53.		Farm Mortgages			XXX		0.0000		0.1942		0.1942	
54.		Residential Mortgages - Insured or Guaranteed			XXX		0.0000		0.0046		0.0046	
55.		Residential Mortgages - All Other			XXX		0.0000		0.0149		0.0149	
56.		Commercial Mortgages - Insured or Guaranteed			XXX		0.0000		0.0046		0.0046	
57.		Commercial Mortgages - All Other	1,400,000		XXX	1,400,000	0.0000		0.1942	271,880	0.1942	271,880
58.		Total Schedule B Mortgages (Sum of Lines 35 through 57)	8,900,644,581		XXX	8,900,644,581	XXX	14,727,481	XXX	61,200,370	XXX	79,430,641
59.		Schedule DA Mortgages			XXX		0.0034		0.0114		0.0149	
60.		Total Mortgage Loans on Real Estate (Lines 58 + 59)	8,900,644,581		XXX	8,900,644,581	XXX	14,727,481	XXX	61,200,370	XXX	79,430,641

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

Line Number	NAIC Designation	Description	1	2	3	4	Basic Contribution		Reserve Objective		Maximum Reserve	
			Book/Adjusted Carrying Value	Reclassify Related Party Encumbrances	Add Third Party Encumbrances	Balance for AVR Reserve Calculations (Cols. 1 + 2 + 3)	5	6	7	8	9	10
							Factor	Amount (Cols.4 x 5)	Factor	Amount (Cols. 4 x 7)	Factor	Amount (Cols. 4 x 9)
COMMON STOCK												
1.		Unaffiliated - Public	374,145,189	XXX	XXX	374,145,189	0.0000		0.1821 (a)	68,131,839	0.1821 (a)	68,131,839
2.		Unaffiliated - Private	215	XXX	XXX	215	0.0000		0.1945	42	0.1945	42
3.		Federal Home Loan Bank	166,852,000	XXX	XXX	166,852,000	0.0000		0.0061	1,017,797	0.0097	1,618,464
4.		Affiliated - Life with AVR	266,476,959	XXX	XXX	266,476,959	0.0000		0.0000		0.0000	
Affiliated - Investment Subsidiary:												
5.		Fixed Income - Exempt Obligations					XXX		XXX		XXX	
6.		Fixed Income - Highest Quality					XXX		XXX		XXX	
7.		Fixed Income - High Quality					XXX		XXX		XXX	
8.		Fixed Income - Medium Quality					XXX		XXX		XXX	
9.		Fixed Income - Low Quality					XXX		XXX		XXX	
10.		Fixed Income - Lower Quality					XXX		XXX		XXX	
11.		Fixed Income - In/Near Default					XXX		XXX		XXX	
12.		Unaffiliated Common Stock - Public					0.0000		0.1580 (a)		0.1580 (a)	
13.		Unaffiliated Common Stock - Private					0.0000		0.1945		0.1945	
14.		Real Estate					0.0000 (b)		0.0000 (b)		0.0000 (b)	
15.		Affiliated - Certain Other (See SVO Purposes and Procedures Manual)		XXX	XXX		0.0000		0.1580		0.1580	
16.		Affiliated - All Other		XXX	XXX		0.0000		0.1945		0.1945	
17.		Total Common Stock (Sum of Lines 1 through 16)	807,474,363			807,474,363	XXX		XXX	69,149,678	XXX	69,750,345
REAL ESTATE												
18.		Home Office Property (General Account only)					0.0000		0.0912		0.0912	
19.		Investment Properties					0.0000		0.0912		0.0912	
20.		Properties Acquired in Satisfaction of Debt					0.0000		0.1337		0.1337	
21.		Total Real Estate (Sum of Lines 18 through 20)					XXX		XXX		XXX	
OTHER INVESTED ASSETS												
INVESTMENTS WITH THE UNDERLYING CHARACTERISTICS OF BONDS												
22.		Exempt Obligations		XXX	XXX		0.0000		0.0000		0.0000	
23.	1	Highest Quality		XXX	XXX		0.0005		0.0016		0.0033	
24.	2	High Quality		XXX	XXX		0.0021		0.0064		0.0106	
25.	3	Medium Quality		XXX	XXX		0.0099		0.0263		0.0376	
26.	4	Low Quality		XXX	XXX		0.0245		0.0572		0.0817	
27.	5	Lower Quality		XXX	XXX		0.0630		0.1128		0.1880	
28.	6	In or Near Default		XXX	XXX		0.0000		0.2370		0.2370	
29.		Total with Bond Characteristics (Sum of Lines 22 through 28)		XXX	XXX		XXX		XXX		XXX	

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

Line Number	NAIC Designation	Description	1	2	3	4	Basic Contribution		Reserve Objective		Maximum Reserve	
			Book/Adjusted Carrying Value	Reclassify Related Party Encumbrances	Add Third Party Encumbrances	Balance for AVR Reserve Calculations (Cols. 1 + 2 + 3)	5	6	7	8	9	10
							Factor	Amount (Cols.4 x 5)	Factor	Amount (Cols. 4 x 7)	Factor	Amount (Cols. 4 x 9)
		INVESTMENTS WITH THE UNDERLYING CHARACTERISTICS OF PREFERRED STOCKS										
30.	1	Highest Quality	4,109,200	XXX	XXX	4,109,200	0.0005	2,055	0.0016	6,575	0.0033	13,560
31.	2	High Quality	8,785,843	XXX	XXX	8,785,843	0.0021	18,450	0.0064	56,229	0.0106	93,130
32.	3	Medium Quality		XXX	XXX		0.0099		0.0263		0.0376	
33.	4	Low Quality		XXX	XXX		0.0245		0.0572		0.0817	
34.	5	Lower Quality.....		XXX	XXX		0.0630		0.1128		0.1880	
35.	6	In or Near Default		XXX	XXX		0.0000		0.2370		0.2370	
36.		Affiliated Life with AVR		XXX	XXX		0.0000		0.0000		0.0000	
37.		Total with Preferred Stock Characteristics (Sum of Lines 30 through 36)	12,895,043	XXX	XXX	12,895,043	XXX	20,505	XXX	62,804	XXX	106,690
		INVESTMENTS WITH THE UNDERLYING CHARACTERISTICS OF MORTGAGE LOANS										
		In Good Standing Affiliated:										
38.		Mortgages - CM1 - Highest Quality			XXX		0.0011		0.0057		0.0074	
39.		Mortgages - CM2 - High Quality			XXX		0.0040		0.0114		0.0149	
40.		Mortgages - CM3 - Medium Quality			XXX		0.0069		0.0200		0.0257	
41.		Mortgages - CM4 - Low Medium Quality			XXX		0.0120		0.0343		0.0428	
42.		Mortgages - CM5 - Low Quality			XXX		0.0183		0.0486		0.0628	
43.		Residential Mortgages - Insured or Guaranteed			XXX		0.0003		0.0007		0.0011	
44.		Residential Mortgages - All Other		XXX	XXX		0.0015		0.0034		0.0046	
45.		Commercial Mortgages - Insured or Guaranteed			XXX		0.0003		0.0007		0.0011	
		Overdue, Not in Process Affiliated:										
46.		Farm Mortgages			XXX		0.0480		0.0868		0.1371	
47.		Residential Mortgages - Insured or Guaranteed			XXX		0.0006		0.0014		0.0023	
48.		Residential Mortgages - All Other			XXX		0.0029		0.0066		0.0103	
49.		Commercial Mortgages - Insured or Guaranteed			XXX		0.0006		0.0014		0.0023	
50.		Commercial Mortgages - All Other			XXX		0.0480		0.0868		0.1371	
		In Process of Foreclosure Affiliated:										
51.		Farm Mortgages			XXX		0.0000		0.1942		0.1942	
52.		Residential Mortgages - Insured or Guaranteed			XXX		0.0000		0.0046		0.0046	
53.		Residential Mortgages - All Other			XXX		0.0000		0.0149		0.0149	
54.		Commercial Mortgages - Insured or Guaranteed			XXX		0.0000		0.0046		0.0046	
55.		Commercial Mortgages - All Other			XXX		0.0000		0.1942		0.1942	
56.		Total Affiliated (Sum of Lines 38 through 55)			XXX		XXX		XXX		XXX	
57.		Unaffiliated - In Good Standing With Covenants			XXX		0.0000 (c)		0.0000 (c)		0.0000 (c)	
58.		Unaffiliated - In Good Standing Defeased With Government Securities			XXX		0.0011		0.0057		0.0074	
59.		Unaffiliated - In Good Standing Primarily Senior			XXX		0.0040		0.0114		0.0149	
60.		Unaffiliated - In Good Standing All Other			XXX		0.0069		0.0200		0.0257	
61.		Unaffiliated - Overdue, Not in Process			XXX		0.0480		0.0868		0.1371	
62.		Unaffiliated - In Process of Foreclosure			XXX		0.0000		0.1942		0.1942	
63.		Total Unaffiliated (Sum of Lines 57 through 62)			XXX		XXX		XXX		XXX	
64.		Total with Mortgage Loan Characteristics (Lines 56 + 63)			XXX		XXX		XXX		XXX	

ASSET VALUATION RESERVE (Continued)

BASIC CONTRIBUTION, RESERVE OBJECTIVE AND MAXIMUM RESERVE CALCULATIONS

EQUITY AND OTHER INVESTED ASSET COMPONENT

Line Number	NAIC Designation	Description	1	2	3	4	Basic Contribution		Reserve Objective		Maximum Reserve	
			Book/Adjusted Carrying Value	Reclassify Related Party Encumbrances	Add Third Party Encumbrances	Balance for AVR Reserve Calculations (Cols. 1 + 2 + 3)	5	6	7	8	9	10
							Factor	Amount (Cols.4 x 5)	Factor	Amount (Cols. 4 x 7)	Factor	Amount (Cols. 4 x 9)
		INVESTMENTS WITH THE UNDERLYING CHARACTERISTICS OF COMMON STOCK										
65.		Unaffiliated Public		XXX	XXX		0.0000		0.1580 (a)		0.1580 (a)	
66.		Unaffiliated Private		XXX	XXX		0.0000		0.1945		0.1945	
67.		Affiliated Life with AVR		XXX	XXX		0.0000		0.0000		0.0000	
68.		Affiliated Certain Other (See SVO Purposes & Procedures Manual)		XXX	XXX		0.0000		0.1580		0.1580	
69.		Affiliated Other - All Other		XXX	XXX		0.0000		0.1945		0.1945	
70.		Total with Common Stock Characteristics (Sum of Lines 65 through 69)		XXX	XXX		XXX		XXX		XXX	
		INVESTMENTS WITH THE UNDERLYING CHARACTERISTICS OF REAL ESTATE										
71.		Home Office Property (General Account only)					0.0000		0.0912		0.0912	
72.		Investment Properties					0.0000		0.0912		0.0912	
73.		Properties Acquired in Satisfaction of Debt					0.0000		0.1337		0.1337	
74.		Total with Real Estate Characteristics (Sum of Lines 71 through 73)					XXX		XXX		XXX	
		LOW INCOME HOUSING TAX CREDIT INVESTMENTS										
75.		Guaranteed Federal Low Income Housing Tax Credit					0.0003		0.0006		0.0010	
76.		Non-guaranteed Federal Low Income Housing Tax Credit	158,699,045			158,699,045	0.0063	999,804	0.0120	1,904,388	0.0190	3,015,281
77.		Guaranteed State Low Income Housing Tax Credit					0.0003		0.0006		0.0010	
78.		Non-guaranteed State Low Income Housing Tax Credit	78			78	0.0063	0	0.0120	1	0.0190	1
79.		All Other Low Income Housing Tax Credit					0.0273		0.0600		0.0975	
80.		Total LIHTC (Sum of Lines 75 through 79)	158,699,123			158,699,123	XXX	999,804	XXX	1,904,389	XXX	3,015,282
		RESIDUAL TRANCHES OR INTERESTS										
81.		Fixed Income Instruments - Unaffiliated	28,496,135	XXX	XXX	28,496,135	0.0000		0.1580	4,502,389	0.1580	4,502,389
82.		Fixed Income Instruments - Affiliated	12,000,000	XXX	XXX	12,000,000	0.0000		0.1580	1,896,000	0.1580	1,896,000
83.		Common Stock - Unaffiliated		XXX	XXX		0.0000		0.1580		0.1580	
84.		Common Stock - Affiliated		XXX	XXX		0.0000		0.1580		0.1580	
85.		Preferred Stock - Unaffiliated	3,276,000	XXX	XXX	3,276,000	0.0000		0.1580	517,608	0.1580	517,608
86.		Preferred Stock - Affiliated		XXX	XXX		0.0000		0.1580		0.1580	
87.		Real Estate - Unaffiliated					0.0000		0.1580		0.1580	
88.		Real Estate - Affiliated					0.0000		0.1580		0.1580	
89.		Mortgage Loans - Unaffiliated		XXX	XXX		0.0000		0.1580		0.1580	
90.		Mortgage Loans - Affiliated		XXX	XXX		0.0000		0.1580		0.1580	
91.		Other - Unaffiliated		XXX	XXX		0.0000		0.1580		0.1580	
92.		Other - Affiliated		XXX	XXX		0.0000		0.1580		0.1580	
93.		Total Residual Tranches or Interests (Sum of Lines 81 through 92)	43,772,135			43,772,135	XXX		XXX	6,915,997	XXX	6,915,997
		ALL OTHER INVESTMENTS										
94.		NAIC 1 Working Capital Finance Investments		XXX			0.0000		0.0042		0.0042	
95.		NAIC 2 Working Capital Finance Investments		XXX			0.0000		0.0137		0.0137	
96.		Other Invested Assets - Schedule BA	495,673,276	XXX		495,673,276	0.0000		0.1580	78,316,378	0.1580	78,316,378
97.		Other Short-Term Invested Assets - Schedule DA	37,000,000	XXX		37,000,000	0.0000		0.1580	5,846,000	0.1580	5,846,000
98.		Total All Other (Sum of Lines 94, 95, 96 and 97)	532,673,276	XXX		532,673,276	XXX		XXX	84,162,378	XXX	84,162,378
99.		Total Other Invested Assets - Schedules BA & DA (Sum of Lines 29, 37, 64, 70, 74, 80, 93 and 98)	748,039,577			748,039,577	XXX	1,020,309	XXX	93,045,568	XXX	94,200,348

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

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

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

Asset Valuation Reserve - Replications (Synthetic) Assets
N O N E

Schedule F - Claims
N O N E

ANNUAL STATEMENT FOR THE YEAR 2024 OF THE Symetra Life Insurance Company

SCHEDULE H - ACCIDENT AND HEALTH EXHIBIT

PART 1 - ANALYSIS OF UNDERWRITING OPERATIONS

	Total		Comprehensive (Hospital and Medical) Individual		Comprehensive (Hospital and Medical) Group		Medicare Supplement		Vision Only		Dental Only		Federal Employees Health Benefits Plan	
	1 Amount	2 %	3 Amount	4 %	5 Amount	6 %	7 Amount	8 %	9 Amount	10 %	11 Amount	12 %	13 Amount	14 %
1. Premiums written	602,922,429	XXX		XXX		XXX		XXX		XXX		XXX		XXX
2. Premiums earned	604,473,735	XXX		XXX		XXX		XXX		XXX		XXX		XXX
3. Incurred claims	346,600,059	57.3												
4. Cost containment expenses														
5. Incurred claims and cost containment expenses (Lines 3 and 4)	346,600,059	57.3												
6. Increase in contract reserves	436,426	0.1												
7. Commissions (a)	28,339,272	4.7												
8. Other general insurance expenses	174,392,314	28.9												
9. Taxes, licenses and fees	34,818,662	5.8												
10. Total other expenses incurred	237,550,248	39.3												
11. Aggregate write-ins for deductions														
12. Gain from underwriting before dividends or refunds .	19,887,002	3.3												
13. Dividends or refunds														
14. Gain from underwriting after dividends or refunds	19,887,002	3.3												
1101. DETAILS OF WRITE-INS														
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)														

	Medicare Title XVIII		Medicaid Title XIX		Credit A&H		Disability Income		Long-Term Care		Other Health	
	15 Amount	16 %	17 Amount	18 %	19 Amount	20 %	21 Amount	22 %	23 Amount	24 %	25 Amount	26 %
1. Premiums written		XXX		XXX		XXX	205,894,274	XXX		XXX	397,028,155	XXX
2. Premiums earned		XXX		XXX		XXX	205,889,243	XXX		XXX	398,584,492	XXX
3. Incurred claims							140,142,821	68.1			206,457,238	51.8
4. Cost containment expenses												
5. Incurred claims and cost containment expenses (Lines 3 and 4)							140,142,821	68.1			206,457,238	51.8
6. Increase in contract reserves							(92,514)	0.0			528,940	0.1
7. Commissions (a)							30,315,490	14.7			(1,976,218)	(0.5)
8. Other general insurance expenses							36,259,959	17.6			138,132,355	34.7
9. Taxes, licenses and fees							5,948,233	2.9			28,870,429	7.2
10. Total other expenses incurred							72,523,682	35.2			165,026,566	41.4
11. Aggregate write-ins for deductions												
12. Gain from underwriting before dividends or refunds .							(6,684,746)	(3.2)			26,571,748	6.7
13. Dividends or refunds												
14. Gain from underwriting after dividends or refunds							(6,684,746)	(3.2)			26,571,748	6.7
1101. DETAILS OF WRITE-INS												
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)												

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

ANNUAL STATEMENT FOR THE YEAR 2024 OF THE Symetra Life Insurance Company

SCHEDULE H - ACCIDENT AND HEALTH EXHIBIT (Continued)

PART 2. - RESERVES AND LIABILITIES

	1	2	3	4	5	6	7	8	9	10	11	12	13
	Total	Comprehensive (Hospital and Medical) Individual	Comprehensive (Hospital and Medical) Group	Medicare Supplement	Vision Only	Dental Only	Federal Employees Health Benefits Plan	Medicare Title XVIII	Medicaid Title XIX	Credit A&H	Disability Income	Long-Term Care	Other Health
A. Premium Reserves:													
1. Unearned premiums	27,692										27,692		
2. Advance premiums	6,238,322										244,776		5,993,546
3. Reserve for rate credits	9,091,579												9,091,579
4. Total premium reserves, current year	15,357,593										272,468		15,085,125
5. Total premium reserves, prior year	10,696,846										111,179		10,585,667
6. Increase in total premium reserves	4,660,747										161,289		4,499,458
B. Contract Reserves:													
1. Additional reserves (a)	3,481,653										453,595		3,028,058
2. Reserve for future contingent benefits													
3. Total contract reserves, current year	3,481,653										453,595		3,028,058
4. Total contract reserves, prior year	3,045,227										546,109		2,499,118
5. Increase in contract reserves	436,426										(92,514)		528,940
C. Claim Reserves and Liabilities:													
1. Total current year	361,515,267										291,093,849		70,421,418
2. Total prior year	333,234,078										268,708,922		64,525,156
3. Increase	28,281,189										22,384,927		5,896,262

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

	1	2	3	4	5	6	7	8	9	10	11	12	13
	Total	Comprehensive (Hospital and Medical) Individual	Comprehensive (Hospital and Medical) Group	Medicare Supplement	Vision Only	Dental Only	Federal Employees Health Benefits Plan	Medicare Title XVIII	Medicaid Title XIX	Credit A&H	Disability Income	Long-Term Care	Other Health
1. Claims paid during the year:													
1.1 On claims incurred prior to current year	127,968,145										67,408,530		60,559,615
1.2 On claims incurred during current year	190,350,725										50,349,364		140,001,361
2. Claim reserves and liabilities, December 31, current year:													
2.1 On claims incurred prior to current year	196,287,955										195,919,777		368,178
2.2 On claims incurred during current year	165,227,312										95,174,072		70,053,240
3. Test:													
3.1 Lines 1.1 and 2.1	324,256,100										263,328,307		60,927,793
3.2 Claim reserves and liabilities, December 31, prior year	333,234,078										268,708,922		64,525,156
3.3 Line 3.1 minus Line 3.2	(8,977,978)										(5,380,615)		(3,597,363)

PART 4. - REINSURANCE

	1	2	3	4	5	6	7	8	9	10	11	12	13
	Total	Comprehensive (Hospital and Medical) Individual	Comprehensive (Hospital and Medical) Group	Medicare Supplement	Vision Only	Dental Only	Federal Employees Health Benefits Plan	Medicare Title XVIII	Medicaid Title XIX	Credit A&H	Disability Income	Long-Term Care	Other Health
A. Reinsurance Assumed:													
1. Premiums written													
2. Premiums earned													
3. Incurred claims													
4. Commissions													
B. Reinsurance Ceded:													
1. Premiums written	792,802,822										5,724,027		787,078,795
2. Premiums earned	792,802,822										5,724,027		787,078,795
3. Incurred claims	661,941,034										4,448,787		657,492,247
4. Commissions	115,294,771												115,294,771

(a) Includes \$ premium deficiency reserve.

ANNUAL STATEMENT FOR THE YEAR 2024 OF THE Symetra Life Insurance Company

SCHEDULE H - PART 5 - HEALTH CLAIMS

	1	2	3	4	5	6	7	8	9	10	11	12	13
	Comprehensive (Hospital and Medical) Individual	Comprehensive (Hospital and Medical) Group	Medicare Supplement	Vision Only	Dental Only	Federal Employees Health Benefits Plan	Medicare Title XVIII	Medicaid Title XIX	Credit A&H	Disability Income	Long-Term Care	Other Health	Total
A. Direct:													
1. Incurred claims										144,591,607		863,949,486	1,008,541,093
2. Beginning claim reserves and liabilities										294,684,673		289,671,723	584,356,396
3. Ending claim reserves and liabilities										316,219,746		311,588,808	627,808,554
4. Claims paid										123,056,534		842,032,401	965,088,935
B. Assumed Reinsurance:													
1. Incurred claims													
2. Beginning claim reserves and liabilities													
3. Ending claim reserves and liabilities													
4. Claims paid													
C. Ceded Reinsurance:													
1. Incurred claims										4,448,787		657,492,247	661,941,034
2. Beginning claim reserves and liabilities										26,230,685		421,747,237	447,977,922
3. Ending claim reserves and liabilities										25,353,814		429,875,335	455,229,149
4. Claims paid										5,325,658		649,364,149	654,689,807
D. Net:													
1. Incurred claims										140,142,820		206,457,239	346,600,059
2. Beginning claim reserves and liabilities										268,453,988		(132,075,514)	136,378,474
3. Ending claim reserves and liabilities										290,865,932		(118,286,527)	172,579,405
4. Claims paid										117,730,876		192,668,252	310,399,128
E. Net Incurred Claims and Cost Containment Expenses:													
1. Incurred claims and cost containment expenses										140,142,821		206,457,238	346,600,059
2. Beginning reserves and liabilities										268,453,987		(132,075,514)	136,378,473
3. Ending reserves and liabilities										290,865,932		(118,286,527)	172,579,405
4. Paid claims and cost containment expenses										117,730,876		192,668,251	310,399,127

ANNUAL STATEMENT FOR THE YEAR 2024 OF THE Symetra Life Insurance Company

SCHEDULE S - PART 1 - SECTION 1

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

1 NAIC Company Code	2 ID Number	3 Effective Date	4 Name of Reinsured	5 Domiciliary Jurisdiction	6 Type of Reinsurance Assumed	7 Type of Business Assumed	8 Amount of In Force at End of Year	9 Reserve	10 Premiums	11 Reinsurance Payable on Paid and Unpaid Losses	12 Modified Coinsurance Reserve	13 Funds Withheld Under Coinsurance
0399999. Total General Account - U.S. Affiliates												
0699999. Total General Account - Non-U.S. Affiliates												
0799999. Total General Account - Affiliates												
..... 66109	..35-0838945 ..	..06/10/1988 ..	Midwestern United Life Insurance Company	IN.....	CO/I.....	FA.....		 1,473,523				
..... 66168	..41-0417830 ..	..06/01/1981 ..	Minnesota Life Insurance Company	MN.....	OTH/G.....	OL.....	 66,416		 127			
..... 86231	..39-0989781 ..	..12/01/2001 ..	Transamerica Life Insurance Company	IA.....	COFII/I.....	OL.....	 180,892,881	 109,846,032		 6,000		 109,846,032
0899999. General Account - U.S. Non-Affiliates							 180,959,297	 111,319,555	 127	 6,000		 109,846,032
1099999. Total General Account - Non-Affiliates							 180,959,297	 111,319,555	 127	 6,000		 109,846,032
1199999. Total General Account							 180,959,297	 111,319,555	 127	 6,000		 109,846,032
1499999. Total Separate Accounts - U.S. Affiliates												
1799999. Total Separate Accounts - Non-U.S. Affiliates												
1899999. Total Separate Accounts - Affiliates												
2199999. Total Separate Accounts - Non-Affiliates												
2299999. Total Separate Accounts												
2399999. Total U.S. (Sum of 0399999, 0899999, 1499999 and 1999999)							 180,959,297	 111,319,555	 127	 6,000		 109,846,032
2499999. Total Non-U.S. (Sum of 0699999, 0999999, 1799999 and 2099999)												
.....												
.....												
.....												
.....												
9999999 - Totals							 180,959,297	 111,319,555	 127	 6,000		 109,846,032

ANNUAL STATEMENT FOR THE YEAR 2024 OF THE Symetra Life Insurance Company

SCHEDULE S - PART 1 - SECTION 2

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

[illegible]

ANNUAL STATEMENT FOR THE YEAR 2024 OF THE Symetra Life Insurance Company

SCHEDULE S - PART 2

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

1 NAIC Company Code	2 ID Number	3 Effective Date	4 Name of Company	5 Domiciliary Jurisdiction	6 Paid Losses	7 Unpaid Losses
00000	47-2354842	10/01/2014	Symetra Reinsurance Corporation	IA	4,055,000	
0199999. Life and Annuity - U.S. Affiliates - Captive					4,055,000	
0399999. Total Life and Annuity - U.S. Affiliates					4,055,000	
0699999. Total Life and Annuity - Non-U.S. Affiliates						
0799999. Total Life and Annuity - Affiliates					4,055,000	
86258	13-2572994	06/01/2004	General Re Life Corp.	CT		
86258	13-2572994	01/01/2009	General Re Life Corp.	CT	83,858	
88340	59-2859797	05/01/2015	Hannover Life Reassurance Company of America	FL		
88340	59-2859797	08/01/2018	Hannover Life Reassurance Company of America	FL	497,704	
70815	06-0838648	01/01/2011	Hartford Life and Accident Insurance Company	CT		1,614
74780	86-0214103	07/01/1987	Integrity Life Insurance Company	OH		
65676	35-0472300	01/01/1984	Lincoln National Life Insurance Co.	IN	720,954	
65676	35-0472300	07/01/1998	Lincoln National Life Insurance Co.	IN		
65676	35-0472300	01/01/2000	Lincoln National Life Insurance Co.	IN		
66346	58-0828824	01/01/1998	Munich American Reassurance Company	GA		
66346	58-0828824	09/17/2018	Munich American Reassurance Company	GA	150,510	
66346	58-0828824	03/27/2021	Munich American Reassurance Company	GA		3,698,500
66346	58-0828824	11/28/2022	Munich American Reassurance Company	GA	506,130	1,025,000
88099	75-1608507	05/01/2015	Optimum Re Insurance Company	TX		42,653
93572	43-1235868	01/01/1990	RGA Reinsurance Company	MO	302,547	
93572	43-1235868	01/01/1998	RGA Reinsurance Company	MO	80,000	
93572	43-1235868	06/01/1998	RGA Reinsurance Company	MO		
93572	43-1235868	02/01/2002	RGA Reinsurance Company	MO		79,286
93572	43-1235868	04/01/2002	RGA Reinsurance Company	MO	480,864	675,000
93572	43-1235868	07/01/2002	RGA Reinsurance Company	MO	50,016	170,000
93572	43-1235868	01/01/2006	RGA Reinsurance Company	MO		914,063
93572	43-1235868	07/01/2008	RGA Reinsurance Company	MO	4,990	4,988
93572	43-1235868	09/01/2008	RGA Reinsurance Company	MO	164,072	1,562,250
93572	43-1235868	01/01/2009	RGA Reinsurance Company	MO	32,354	
93572	43-1235868	07/01/2012	RGA Reinsurance Company	MO		
93572	43-1235868	01/01/2014	RGA Reinsurance Company	MO	1,032,128	565,934
93572	43-1235868	12/01/2014	RGA Reinsurance Company	MO	452,851	1,549,976
93572	43-1235868	05/01/2015	RGA Reinsurance Company	MO		28,111
93572	43-1235868	10/01/2016	RGA Reinsurance Company	MO	151,463	9,682
93572	43-1235868	09/17/2018	RGA Reinsurance Company	MO	100,239	
93572	43-1235868	01/01/2019	RGA Reinsurance Company	MO		
97071	13-3126819	01/01/1993	SCOR Global Life USA Reins Co	DE		
97071	13-3126819	01/01/2006	SCOR Global Life USA Reins Co	DE		
64688	75-6020048	07/01/2008	SCOR Global Life Americas Reins Co	DE	4,990	4,988
64688	75-6020048	09/01/2008	SCOR Global Life Americas Reins Co	DE	22,648	90,000
87572	23-2038295	01/01/2006	Scottish Re (U.S.), Inc.	DE		
68713	84-0499703	04/01/2002	Security Life of Denver Insurance Company	CO		
71706	57-0290111	06/01/1970	Standard Life and Casualty Insurance Company	UT	738	
82627	06-0839705	07/01/1986	Swiss Re Life & Health America, Inc.	MO		
82627	06-0839705	01/01/1990	Swiss Re Life & Health America, Inc.	MO		
82627	06-0839705	12/01/1995	Swiss Re Life & Health America, Inc.	MO	50,178	210,498
82627	06-0839705	03/01/2002	Swiss Re Life & Health America, Inc.	MO		
82627	06-0839705	01/01/2006	Swiss Re Life & Health America, Inc.	MO		
82627	06-0839705	07/01/2008	Swiss Re Life & Health America, Inc.	MO	14,970	9,976
82627	06-0839705	09/01/2008	Swiss Re Life & Health America, Inc.	MO	90,312	650,250
82627	06-0839705	02/01/2013	Swiss Re Life & Health America, Inc.	MO	49,451	
82627	06-0839705	05/01/2015	Swiss Re Life & Health America, Inc.	MO		
80659	82-4533188	07/01/2008	US Business of Canada Life Assurance Company	MI		
80659	82-4533188	05/01/2015	US Business of Canada Life Assurance Company	MI		
80659	82-4533188	09/17/2018	US Business of Canada Life Assurance Company	MI		
66133	41-1760577	01/19/2005	Wilton Reassurance Company	MN	315,126	188,750
74071	75-1281078	04/01/2018	FNL Insurance Company, LTD	HI		
0899999. Life and Annuity - U.S. Non-Affiliates					5,359,093	11,481,519
00000	CR-1460100	10/01/2019	New Reinsurance Company LTD.	CHE	5,222,076	
00000	CR-1460100	10/01/2021	New Reinsurance Company LTD.	CHE	5,229,615	
0999999. Life and Annuity - Non-U.S. Non-Affiliates					10,451,691	
1099999. Total Life and Annuity - Non-Affiliates					15,810,784	11,481,519
1199999. Total Life and Annuity					19,865,784	11,481,519
1499999. Total Accident and Health - U.S. Affiliates						
1799999. Total Accident and Health - Non-U.S. Affiliates						
1899999. Total Accident and Health - Affiliates						
60134	38-3291563	01/01/2015	Alliance Health and Life Insurance Company	MI		
88340	59-2859797	10/01/2018	Hannover Life Reassurance Company of America	FL		
88340	59-2859797	10/01/2020	Hannover Life Reassurance Company of America	FL		118
88340	59-2859797	10/01/2022	Hannover Life Reassurance Company of America	FL	2,665,773	2,449,702
88340	59-2859797	10/01/2024	Hannover Life Reassurance Company of America	FL		79,450
70815	06-0838648	01/01/2011	Hartford Life and Accident Insurance Company	CT		634
18975	04-3149694	01/01/2014	HPHC Insurance Company Inc	MA	1,942,039	2,378,889
65676	35-0472300	01/01/1995	Lincoln National Life Insurance Co.	IN	4,504	
68381	36-0883760	04/01/2012	Reliance Standard Life Insurance Company	IL		
93572	43-1235868	01/01/2014	RGA Reinsurance Company	MO		37,422
93572	43-1235868	01/01/2017	RGA Reinsurance Company	MO		
93572	43-1235868	10/01/2017	RGA Reinsurance Company	MO		
93572	43-1235868	01/01/2019	RGA Reinsurance Company	MO		25,371
93572	43-1235868	07/01/2021	RGA Reinsurance Company	MO	98,879	
82627	06-0839705	06/26/2016	Swiss Re Life and Health America, Inc	MO	124,534	18,688
80659	82-4533188	01/01/2019	US Business of Canada Life Assurance Company	MI	184,100,134	236,195,804
1999999. Accident and Health - U.S. Non-Affiliates					188,935,863	241,186,078
2199999. Total Accident and Health - Non-Affiliates					188,935,863	241,186,078
2299999. Total Accident and Health					188,935,863	241,186,078
2399999. Total U.S. (Sum of 0399999, 0899999, 1499999 and 1999999)					198,349,956	252,667,597
2499999. Total Non-U.S. (Sum of 0699999, 0999999, 1799999 and 2099999)					10,451,691	
9999999 Totals - Life, Annuity and Accident and Health					208,801,647	252,667,597

ANNUAL STATEMENT FOR THE YEAR 2024 OF THE Symetra Life Insurance Company

SCHEDULE S - PART 3 - SECTION 1

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

1 NAIC Company Code	2 ID Number	3 Effective Date	4 Name of Company	5 Domi- ciliary Juris- diction	6 Type of Reinsurance Ceded	7 Type of Business Ceded	8 Amount in Force at End of Year	Reserve Credit Taken		11 Premiums	Outstanding Surplus Relief		14 Modified Coinsurance Reserve	15 Funds Withheld Under Coinsurance
								9 Current Year	10 Prior Year		12 Current Year	13 Prior Year		
00000	47-2354842	10/01/2014	Symetra Reinsurance Corporation	IA	COFW/I	AXXX	542,352,199	311,316,129	301,180,352	6,848,871				236,484,445
0199999. General Account - Authorized U.S. Affiliates - Captive							542,352,199	311,316,129	301,180,352	6,848,871				236,484,445
90581	91-1079693	04/01/2018	Symetra Natl Life Ins Co	IA	OTH/I	AXXX				2,150,744				
0299999. General Account - Authorized U.S. Affiliates - Other										2,150,744				
0399999. Total General Account - Authorized U.S. Affiliates							542,352,199	311,316,129	301,180,352	8,999,615				236,484,445
0699999. Total General Account - Authorized Non-U.S. Affiliates														
0799999. Total General Account - Authorized Affiliates							542,352,199	311,316,129	301,180,352	8,999,615				236,484,445
68365	04-2729166	07/01/1999	AXA Corp Solutions Life Reins Co	DE	OTH/I	VA				26,617				
60348	22-1771521	01/01/2009	Ace Life Insurance Company	CT	YRT/I	XXXL	1,000,000	4,518	4,084	7,057				
62308	06-0303370	01/01/1995	Connecticut Gen Life Ins Co	CT	OTH/I	VA				92				
62308	06-0303370	07/01/1996	Connecticut Gen Life Ins Co	CT	OTH/I	VA				11,105				
86258	13-2572994	12/01/1986	General Re Life Corp.	CT	YRT/I	AXXX	19,985,210	104,800	93,123	270,207				
86258	13-2572994	06/01/2004	General Re Life Corp.	CT	YRT/I	AXXX	1,889,125	36,110	34,355	58,347				
86258	13-2572994	06/01/2004	General Re Life Corp.	CT	YRT/I	XXXL	61,152,750	268,453	276,251	362,483				
86258	13-2572994	01/01/2009	General Re Life Corp.	CT	YRT/I	ADB				1,794				
86258	13-2572994	01/01/2009	General Re Life Corp.	CT	YRT/I	AXXX	241,720	1,450	1,242	3,890				
86258	13-2572994	01/01/2009	General Re Life Corp.	CT	YRT/I	XXXL	68,521,364	279,273	315,300	409,511				
86258	13-2572994	07/01/2012	General Re Life Corp.	CT	YRT/I	AXXX	62,755,883	644,286	548,882	840,517				
88340	59-2859797	02/01/2013	Hannover Life Reassur Co of Amer	FL	YRT/I	OL	235,917,845	614,356	634,013	837,285				
88340	59-2859797	05/01/2015	Hannover Life Reassur Co of Amer	FL	YRT/I	AXXX	1,101,049,154	2,575,045	2,229,560	2,915,177				
88340	59-2859797	05/01/2015	Hannover Life Reassur Co of Amer	FL	YRT/I	OL	4,453,767	14,980	13,423	10,917				
88340	59-2859797	08/01/2018	Hannover Life Reassur Co of Amer	FL	YRT/I	AXXX	1,423,028,241	975,573	691,925	1,295,527				
88340	59-2859797	08/01/2018	Hannover Life Reassur Co of Amer	FL	YRT/I	OL	4,459,328	1,101	118	2,905				
88340	59-2859797	01/01/2022	Hannover Life Reassur Co of Amer	FL	YRT/I	AXXX	563,393,103	189,823	133,369	382,417				
88340	59-2859797	03/15/2024	Hannover Life Reassur Co of Amer	FL	YRT/I	AXXX	6,487,433							
70815	06-0838648	01/01/2006	Hartford Life & Accident Ins Co	CT	CO/G	OL	40,000	6,393	8,276					
70815	06-0838648	01/01/2011	Hartford Life & Accident Ins Co	CT	CO/G	OL	203,596,600	17,867	20,432	376,006				
74780	86-0214103	07/01/1987	Integrity Life Insurance Company	OH	MCO/I	OL	9,001,316			155,187			310,363	
65676	35-0472300	01/01/1983	Lincoln National Life Insurance Co.	IN	CO/I	FA			2,464,872					
65676	35-0472300	03/01/1983	Lincoln National Life Insurance Co.	IN	YRT/I	OL	100,000			1,931				
65676	35-0472300	01/01/1984	Lincoln National Life Insurance Co.	IN	YRT/I	ADB				756				
65676	35-0472300	01/01/1984	Lincoln National Life Insurance Co.	IN	YRT/I	OL	31,481,528	47,973	47,737	803,039				
65676	35-0472300	07/01/1998	Lincoln National Life Insurance Co.	IN	YRT/I	AXXX	222,440	1,183	2,018	4,211				
65676	35-0472300	01/01/2000	Lincoln National Life Insurance Co.	IN	CO/I	XXXL	35,352,500	265,232	303,314	366,469				
65676	35-0472300	01/01/2000	Lincoln National Life Insurance Co.	IN	YRT/I	AXXX	27,084,454	137,033	127,402	235,386				
93580	84-0849721	04/01/2017	M Life Insurance Company	CO	YRT/I	OL	49,408,094	166,416	163,462	127,986				
93580	84-0849721	01/01/2023	M Life Insurance Company	CO	YRT/I	AXXX	26,923,504	9,150	6,116	20,413				
66346	58-0828824	12/01/1988	Munich American Reassurance Company	GA	CO/I	OL	277,230	1,172	1,049	5,280				
66346	58-0828824	12/01/1988	Munich American Reassurance Company	GA	CO/I	XXXL	100,000	647		1,779				
66346	58-0828824	01/01/1998	Munich American Reassurance Company	GA	YRT/I	D1S				174				
66346	58-0828824	01/01/1998	Munich American Reassurance Company	GA	YRT/I	AXXX	18,470,213	149,237	135,115	246,316				
66346	58-0828824	01/01/1998	Munich American Reassurance Company	GA	YRT/I	XXXL	21,830,000	94,983	112,815	(113,675)				
66346	58-0828824	01/01/1998	Munich American Reassurance Company	GA	YRT/I	OL	1,900,309	3,894	4,068	19,839				
66346	58-0828824	07/01/1999	Munich American Reassurance Company	GA	OTH/I	VA				69,182				
66346	58-0828824	04/02/2007	Munich American Reassurance Company	GA	YRT/I	OL	76,364			410				
66346	58-0828824	03/27/2021	Munich American Reassurance Company	GA	YRT/I	AXXX	122,367	16	15	49				
66346	58-0828824	03/27/2021	Munich American Reassurance Company	GA	YRT/I	XXXL	18,677,140,657	3,862,362	2,425,499	3,130,533				
66346	58-0828824	11/28/2022	Munich American Reassurance Company	GA	YRT/I	XXXL	6,025,769,100	1,615,272		741,510				
66346	58-0828824	09/17/2018	Munich American Reassurance Company	GA	YRT/I	XXXL	3,747,023,987	3,071,239	2,609,751	4,049,946				
66346	58-0828824	09/17/2018	Munich American Reassurance Company	GA	YRT/I	AXXX	29,606,672	55,044	43,967	125,150				
88099	75-1608507	05/01/2015	Optimum Re Insurance Company	TX	YRT/I	AXXX	663,953,115	1,467,454	1,263,978	1,667,475				
88099	75-1608507	05/01/2015	Optimum Re Insurance Company	TX	YRT/I	OL	593,094	449	459	323				
93572	43-1235868	11/01/1988	RGA Reinsurance Company	MO	YRT/I	OL	870,468	2,333	2,104	10,972				
93572	43-1235868	01/01/1990	RGA Reinsurance Company	MO	YRT/I	OL	2,361,333	8,253	14,252	46,461				
93572	43-1235868	04/15/1996	RGA Reinsurance Company	MO	YRT/I	AXXX	99,632	273	250	372				
93572	43-1235868	04/15/1996	RGA Reinsurance Company	MO	YRT/I	OL	5,941,002	54,109	57,334	60,023				

ANNUAL STATEMENT FOR THE YEAR 2024 OF THE Symetra Life Insurance Company

SCHEDULE S - PART 3 - SECTION 1

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

1 NAIC Company Code	2 ID Number	3 Effective Date	4 Name of Company	5 Domi- ciliary Juris- diction	6 Type of Reinsurance Ceded	7 Type of Business Ceded	8 Amount in Force at End of Year	Reserve Credit Taken		11 Premiums	Outstanding Surplus Relief		14 Modified Coinsurance Reserve	15 Funds Withheld Under Coinsurance
								9	10		12	13		
								Current Year	Prior Year		Current Year	Prior Year		
93572	43-1235868	01/01/1998	RGA Reinsurance Company	MO	CO/I	ADB				252				
93572	43-1235868	01/01/1998	RGA Reinsurance Company	MO	CO/I	XXXL	104,891,100	459,313	512,429	1,359,687				
93572	43-1235868	01/01/1998	RGA Reinsurance Company	MO	YRT/I	AXXX	103,086	1,505	2,444	1,791				
93572	43-1235868	01/01/1998	RGA Reinsurance Company	MO	YRT/I	OL	1,971,852	13,395	14,212	27,223				
93572	43-1235868	06/01/1998	RGA Reinsurance Company	MO	CO/I	XXXL	10,459,436	45,083	60,327	159,574				
93572	43-1235868	02/01/2002	RGA Reinsurance Company	MO	YRT/I	AXXX	27,361,576	556,269	518,424	368,266				
93572	43-1235868	04/01/2002	RGA Reinsurance Company	MO	CO/I	DIS				318				
93572	43-1235868	04/01/2002	RGA Reinsurance Company	MO	CO/I	ADB				960				
93572	43-1235868	04/01/2002	RGA Reinsurance Company	MO	CO/I	XXXL	1,557,215,742	44,954,521	55,635,049	3,695,128				
93572	43-1235868	04/01/2002	RGA Reinsurance Company	MO	YRT/I	AXXX	3,346,933	13,449	12,145	29,222				
93572	43-1235868	04/01/2002	RGA Reinsurance Company	MO	YRT/I	OL	6,067,835	26,941	25,423	62,315				
93572	43-1235868	04/01/2002	RGA Reinsurance Company	MO	YRT/I	XXXLO	10,487,500	212,153	284,380	2,992				
93572	43-1235868	07/01/2002	RGA Reinsurance Company	MO	CO/I	XXXL	101,141,717	514,582	1,031,825	769,457				
93572	43-1235868	01/01/2006	RGA Reinsurance Company	MO	CO/I	ADB				861				
93572	43-1235868	01/01/2006	RGA Reinsurance Company	MO	CO/I	XXXL	1,071,702,721	15,195,066	18,179,092	1,915,851				
93572	43-1235868	01/01/2006	RGA Reinsurance Company	MO	YRT/I	OL	3,545,800	9,864	9,740	26,172				
93572	43-1235868	01/01/2006	RGA Reinsurance Company	MO	YRT/I	XXXLO	14,325,188	171,840	196,665	13,994				
93572	43-1235868	07/01/2008	RGA Reinsurance Company	MO	YRT/I	AXXX	25,811,274	231,993	217,952	345,710				
93572	43-1235868	07/01/2008	RGA Reinsurance Company	MO	YRT/I	OL	726,748			5,389				
93572	43-1235868	09/01/2008	RGA Reinsurance Company	MO	YRT/I	ADB				4,939				
93572	43-1235868	09/01/2008	RGA Reinsurance Company	MO	YRT/I	XXXLO	3,805,992,181	9,648,397	9,808,160	9,465,858				
93572	43-1235868	01/01/2009	RGA Reinsurance Company	MO	YRT/I	ADB				1,315				
93572	43-1235868	01/01/2009	RGA Reinsurance Company	MO	YRT/I	XXXLO	71,892,193	297,325	334,042	469,490				
93572	43-1235868	07/01/2012	RGA Reinsurance Company	MO	YRT/I	AXXX	197,772,536	2,015,984	1,740,079	2,414,060				
93572	43-1235868	03/01/2013	RGA Reinsurance Company	MO	YRT/I	XXXLO	40,105,427	112,581	115,847	63,736				
93572	43-1235868	01/01/2014	RGA Reinsurance Company	MO	YRT/G	OL	806,734,297	515,528	512,681	5,742,724				
93572	43-1235868	12/01/2014	RGA Reinsurance Company	MO	YRT/G	OL	185,850,000			4,327,835				
93572	43-1235868	05/01/2015	RGA Reinsurance Company	MO	YRT/I	AXXX	1,814,030,951	4,986,885	4,324,414	5,474,756				
93572	43-1235868	05/01/2015	RGA Reinsurance Company	MO	YRT/I	OL	1,845,432	1,791	1,794	1,413				
93572	43-1235868	10/01/2016	RGA Reinsurance Company	MO	YRT/G	OL	211,747,500			2,165,401				
93572	43-1235868	09/17/2018	RGA Reinsurance Company	MO	YRT/I	XXXLO	2,485,734,476	2,089,357	1,778,353	2,970,900				
93572	43-1235868	09/17/2018	RGA Reinsurance Company	MO	YRT/I	AXXX	19,718,039	36,660	27,896	72,711				
97071	13-3126819	04/01/1985	SCOR Global Life USA Reins Co	DE	CO/I	OL	2,010,913	16,314	14,824	86,416				
97071	13-3126819	04/01/1985	SCOR Global Life USA Reins Co	DE	YRT/I	XXXLO	250,000	2,708	2,442	5,366				
97071	13-3126819	07/01/1986	SCOR Global Life USA Reins Co	DE	YRT/I	OL	62,493	315	297	1,295				
97071	13-3126819	01/01/1989	SCOR Global Life USA Reins Co	DE	CO/I	OL	1,040,503	6,085	6,946	23,421				
97071	13-3126819	01/01/1993	SCOR Global Life USA Reins Co	DE	YRT/I	DIS				52				
97071	13-3126819	01/01/1993	SCOR Global Life USA Reins Co	DE	YRT/I	AXXX	1,583,077	4,601	5,163	21,939				
97071	13-3126819	01/01/1993	SCOR Global Life USA Reins Co	DE	YRT/I	OL	964,266	5,561	5,749	20,611				
97071	13-3126819	06/01/1996	SCOR Global Life USA Reins Co	DE	YRT/I	AXXX	1,790,176	6,033	5,649	22,902				
97071	13-3126819	06/01/1996	SCOR Global Life USA Reins Co	DE	YRT/I	OL	9,634,258	31,877	35,758	125,959				
97071	13-3126819	01/01/1998	SCOR Global Life USA Reins Co	DE	YRT/I	AXXX	6,388,606	36,354	32,423	69,062				
97071	13-3126819	01/01/1998	SCOR Global Life USA Reins Co	DE	YRT/I	XXXLO	900,000	2,987	3,332	3,737				
97071	13-3126819	03/01/2003	SCOR Global Life USA Reins Co	DE	YRT/I	AXXX	4,871,616	56,896	50,711	84,822				
97071	13-3126819	03/01/2003	SCOR Global Life USA Reins Co	DE	YRT/I	XXXLO	4,650,000	31,021	39,096	25,280				
97071	13-3126819	01/01/2006	SCOR Global Life USA Reins Co	DE	CO/I	ADB				65				
97071	13-3126819	01/01/2006	SCOR Global Life USA Reins Co	DE	CO/I	XXXL	15,630,097	667,168	652,920	49,454				
97071	13-3126819	01/01/2006	SCOR Global Life USA Reins Co	DE	CO/I	DIS				161				
97071	13-3126819	01/01/2006	SCOR Global Life USA Reins Co	DE	YRT/I	AXXX	911,637	4,625	4,141	11,025				
97071	13-3126819	01/01/2006	SCOR Global Life USA Reins Co	DE	YRT/I	XXXLO	25,500	434	413	22				
97071	13-3126819	01/01/2006	SCOR Global Life USA Reins Co	DE	YRT/I	OL	8,108	60	56	92				
64688	75-6020048	03/01/2003	SCOR Global Life Americas Reins Co	DE	YRT/I	AXXX	2,955,686	15,140	13,407	21,282				
64688	75-6020048	07/01/2008	SCOR Global Life Americas Reins Co	DE	YRT/I	AXXX	9,401,690	38,561	35,620	61,028				
64688	75-6020048	07/01/2008	SCOR Global Life Americas Reins Co	DE	YRT/I	XXXLO	35,750	115	106	101				
64688	75-6020048	09/01/2008	SCOR Global Life Americas Reins Co	DE	YRT/I	ADB				318				
64688	75-6020048	09/01/2008	SCOR Global Life Americas Reins Co	DE	YRT/I	AXXX	10,654,520	74,676	58,249	114,730				

ANNUAL STATEMENT FOR THE YEAR 2024 OF THE Symetra Life Insurance Company

SCHEDULE S - PART 3 - SECTION 1

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

1	2	3	4	5	6	7	8	Reserve Credit Taken		11	Outstanding Surplus Relief		14	15
								9	10		12	13		
NAIC Company Code	ID Number	Effective Date	Name of Company	Domi-ciliary Juris-diction	Type of Reinsurance Ceded	Type of Business Ceded	Amount in Force at End of Year	Current Year	Prior Year	Premiums	Current Year	Prior Year	Modified Coinsurance Reserve	Funds Withheld Under Coinsurance
..64688	..75-6020048	09/01/2008 ..	SCOR Global Life Americas Reins Co	DE	..YRT/I	..XXLO	..400,467,824	..894,448	..891,791	..972,461 .....	.....	.....	.....	.....
..68713	..84-0499703	04/01/2002 ..	Security Life of Denver Ins Co	CO	..CO/I	..ADB .....	.....	.....	.....	.....	.....	.....	.....	.....
..68713	..84-0499703	04/01/2002 ..	Security Life of Denver Ins Co	CO	..CO/I	..XXXL	..152,304,250	..6,201,382	..7,513,747	..487,080 .....	.....	.....	.....	.....
..68713	..84-0499703	04/01/2002 ..	Security Life of Denver Ins Co	CO	..CO/I	..DIS .....	.....	.....	.....	..915 .....	.....	.....	.....	.....
..68713	..84-0499703	04/01/2002 ..	Security Life of Denver Ins Co	CO	..YRT/I	..AXXX	..50,253,887	..269,425	..234,460	..279,232 .....	.....	.....	.....	.....
..68713	..84-0499703	04/01/2002 ..	Security Life of Denver Ins Co	CO	..YRT/I	..XXLO	..125,000	..231	..824	..117 .....	.....	.....	.....	.....
..68713	..84-0499703	04/01/2002 ..	Security Life of Denver Ins Co	CO	..YRT/I	..OL	..1,477,403	..6,760	..6,471	..6,051 .....	.....	.....	.....	.....
..82627	..06-0839705	12/01/1971 ..	Swiss Re Life & Health America, Inc.	MO	..YRT/I	..OL	..8,480	..453 .....	.....	..433 .....	.....	.....	.....	.....
..82627	..06-0839705	02/01/1982 ..	Swiss Re Life & Health America, Inc.	MO	..YRT/I	..OL .....	.....	.....	.....	..477 .....	.....	.....	.....	.....
..82627	..06-0839705	07/01/1984 ..	Swiss Re Life & Health America, Inc.	MO	..YRT/I	..ADB .....	.....	.....	.....	.....	..71 .....	.....	.....	.....
..82627	..06-0839705	07/01/1984 ..	Swiss Re Life & Health America, Inc.	MO	..YRT/I	..OL	..5,064,338	..28,500	..27,736	..117,154 .....	.....	.....	.....	.....
..82627	..06-0839705	01/01/1985 ..	Swiss Re Life & Health America, Inc.	MO	..YRT/I	..OL	..249,141	..413	..374	..15,134 .....	.....	.....	.....	.....
..82627	..06-0839705	04/01/1985 ..	Swiss Re Life & Health America, Inc.	MO	..YRT/I	..OL	..1,012,744	..15,820	..14,491	..37,535 .....	.....	.....	.....	.....
..82627	..06-0839705	07/01/1986 ..	Swiss Re Life & Health America, Inc.	MO	..YRT/I	..OL	..278,200	..2,085 .....	.....	..2,527 .....	.....	.....	.....	.....
..82627	..06-0839705	01/01/1987 ..	Swiss Re Life & Health America, Inc.	MO	..YRT/I	..OL	..108,141	..1,397	..1,238	..3,298 .....	.....	.....	.....	.....
..82627	..06-0839705	01/01/1990 ..	Swiss Re Life & Health America, Inc.	MO	..YRT/I	..AXXX	..13,567,064	..36,533	..37,060	..165,637 .....	.....	.....	.....	.....
..82627	..06-0839705	01/01/1990 ..	Swiss Re Life & Health America, Inc.	MO	..YRT/I	..XXLO	..16,065,000	..87,716	..94,836	..103,546 .....	.....	.....	.....	.....
..82627	..06-0839705	01/01/1990 ..	Swiss Re Life & Health America, Inc.	MO	..YRT/I	..OL	..23,003,722	..77,899	..73,049	..320,850 .....	.....	.....	.....	.....
..82627	..06-0839705	04/01/1995 ..	Swiss Re Life & Health America, Inc.	MO	..OTH/I	..VA .....	.....	.....	.....	.....	.....	.....	.....	.....
..82627	..06-0839705	12/01/1995 ..	Swiss Re Life & Health America, Inc.	MO	..YRT/I	..OL	..130,531,204	..5,143	..4,424	..2,030,245 .....	.....	.....	.....	.....
..82627	..06-0839705	07/01/1996 ..	Swiss Re Life & Health America, Inc.	MO	..OTH/I	..VA .....	.....	.....	.....	.....	..1,879 .....	.....	.....	.....
..82627	..06-0839705	03/01/2002 ..	Swiss Re Life & Health America, Inc.	MO	..YRT/I	..AXXX	..10,381,338	..50,129	..53,444	..131,540 .....	.....	.....	.....	.....
..82627	..06-0839705	01/01/2006 ..	Swiss Re Life & Health America, Inc.	MO	..CO/I	..ADB .....	.....	.....	.....	.....	..135 .....	.....	.....	.....
..82627	..06-0839705	01/01/2006 ..	Swiss Re Life & Health America, Inc.	MO	..CO/I	..XXXL	..86,024,830	..1,780,775	..2,066,924	..215,618 .....	.....	.....	.....	.....
..82627	..06-0839705	01/01/2006 ..	Swiss Re Life & Health America, Inc.	MO	..YRT/I	..AXXX	..33,364	..41	..37	..51 .....	.....	.....	.....	.....
..82627	..06-0839705	01/01/2006 ..	Swiss Re Life & Health America, Inc.	MO	..YRT/I	..XXLO	..2,692,500	..30,360	..37,589	..3,489 .....	.....	.....	.....	.....
..82627	..06-0839705	04/01/2007 ..	Swiss Re Life & Health America, Inc.	MO	..YRT/I	..OL	..5,028,074 .....	.....	.....	..79,690 .....	.....	.....	.....	.....
..82627	..06-0839705	07/01/2008 ..	Swiss Re Life & Health America, Inc.	MO	..YRT/I	..AXXX	..19,059,207	..122,291	..111,898	..214,862 .....	.....	.....	.....	.....
..82627	..06-0839705	09/01/2008 ..	Swiss Re Life & Health America, Inc.	MO	..YRT/I	..ADB .....	.....	.....	.....	.....	..893 .....	.....	.....	.....
..82627	..06-0839705	09/01/2008 ..	Swiss Re Life & Health America, Inc.	MO	..YRT/I	..AXXX	..12,161,378	..81,539	..65,144	..213,002 .....	.....	.....	.....	.....
..82627	..06-0839705	09/01/2008 ..	Swiss Re Life & Health America, Inc.	MO	..YRT/I	..XXLO	..714,900,492	..1,740,149	..1,737,353	..2,203,004 .....	.....	.....	.....	.....
..82627	..06-0839705	06/01/2012 ..	Swiss Re Life & Health America, Inc.	MO	..OTH/I	..VA .....	.....	.....	.....	..26,415 .....	.....	.....	.....	.....
..82627	..06-0839705	07/01/2012 ..	Swiss Re Life & Health America, Inc.	MO	..YRT/I	..AXXX	..425,120,903	..4,286,839	..3,662,552	..4,703,817 .....	.....	.....	.....	.....
..82627	..06-0839705	02/01/2013 ..	Swiss Re Life & Health America, Inc.	MO	..YRT/I	..OL	..160,144,039	..420,530	..431,969	..585,392 .....	.....	.....	.....	.....
..82627	..06-0839705	05/01/2015 ..	Swiss Re Life & Health America, Inc.	MO	..YRT/I	..AXXX	..1,344,299,607	..3,114,075	..2,701,052	..3,252,533 .....	.....	.....	.....	.....
..82627	..06-0839705	05/01/2015 ..	Swiss Re Life & Health America, Inc.	MO	..YRT/I	..OL	..7,774,223	..23,959	..22,135	..20,693 .....	.....	.....	.....	.....
..86231	..39-0989781	02/01/1982 ..	Transamerica Life Ins Co	IA	..YRT/I	..OL	..149,979	..2,716	..2,506	..11,216 .....	.....	.....	.....	.....
..80659	..82-4533188	07/01/2008 ..	US Business of Canada Life Assur Co	MI	..YRT/I	..AXXX	..3,588,505	..17,364	..15,763	..25,017 .....	.....	.....	.....	.....
..80659	..82-4533188	05/01/2015 ..	US Business of Canada Life Assur Co	MI	..YRT/I	..AXXX	..1,225,350,617	..2,829,377	..2,443,925	..3,191,215 .....	.....	.....	.....	.....
..80659	..82-4533188	05/01/2015 ..	US Business of Canada Life Assur Co	MI	..YRT/I	..OL	..8,673,458	..22,379	..21,467	..26,341 .....	.....	.....	.....	.....
..80659	..82-4533188	09/17/2018 ..	US Business of Canada Life Assur Co	MI	..YRT/I	..XXLO	..1,362,310,002	..1,067,904	..899,016	..1,542,941 .....	.....	.....	.....	.....
..80659	..82-4533188	09/17/2018 ..	US Business of Canada Life Assur Co	MI	..YRT/I	..AXXX	..9,888,628	..18,385	..14,685	..36,398 .....	.....	.....	.....	.....
..80659	..82-4533188	07/01/2021 ..	US Business of Canada Life Assur Co	MI	..COFII/I	..IA .....	.....	..233,571,204	..202,713,645	..23,097,665 .....	.....	.....	.....	..51,630,927
..66133	..41-1760577	01/19/2005 ..	Wilton Reassurance Company	MN	..CO/I	..ADB .....	.....	.....	.....	..386 .....	.....	.....	.....	.....
..66133	..41-1760577	01/19/2005 ..	Wilton Reassurance Company	MN	..CO/I	..XXXL	..470,950,886	..11,155,971	..12,282,201	..733,753 .....	.....	.....	.....	.....
..66133	..41-1760577	01/19/2005 ..	Wilton Reassurance Company	MN	..CO/I	..DIS .....	.....	.....	.....	..2,629 .....	.....	.....	.....	.....
..66133	..41-1760577	01/19/2005 ..	Wilton Reassurance Company	MN	..YRT/I	..AXXX	..5,370,123	..28,311	..24,930	..84,920 .....	.....	.....	.....	.....
..66133	..41-1760577	01/19/2005 ..	Wilton Reassurance Company	MN	..YRT/I	..XXLO	..1,960,500	..31,444	..33,301	..2,206 .....	.....	.....	.....	.....
..66133	..41-1760577	01/19/2005 ..	Wilton Reassurance Company	MN	..YRT/I	..OL	..1,116,458	..4,117 .....	.....	..3,883 .....	.....	.....	.....	.....
0899999. General Account - Authorized U.S. Non-Affiliates							52,459,526,847	367,887,829	349,349,962	107,265,326			310,363	51,630,927
1099999. Total General Account - Authorized Non-Affiliates							52,459,526,847	367,887,829	349,349,962	107,265,326			310,363	51,630,927
1199999. Total General Account Authorized							53,001,879,046	679,203,958	650,530,314	116,264,941			310,363	288,115,372
1499999. Total General Account - Unauthorized U.S. Affiliates														
..00000	..98-1691759	01/01/2022 ..	Symetra Bermuda Re Ltd	BMU	..MCO/I	..FA				2,873,649,010			8,599,971,237	
..00000	..98-1691759	01/01/2022 ..	Symetra Bermuda Re Ltd	BMU	..MCO/I	..IA				2,208,861,343			4,678,658,262	
1599999. General Account - Unauthorized Non-U.S. Affiliates - Captive										5,082,510,353			13,278,629,499	

ANNUAL STATEMENT FOR THE YEAR 2024 OF THE Symetra Life Insurance Company

SCHEDULE S - PART 3 - SECTION 1

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

1 NAIC Company Code	2 ID Number	3 Effective Date	4 Name of Company	5 Domi- ciliary Juris- diction	6 Type of Reinsurance Ceded	7 Type of Business Ceded	8 Amount in Force at End of Year	Reserve Credit Taken		11 Premiums	Outstanding Surplus Relief		14 Modified Coinsurance Reserve	15 Funds Withheld Under Coinsurance
								9	10		12	13		
								Current Year	Prior Year		Current Year	Prior Year		
1799999.	Total General Account - Unauthorized Non-U.S. Affiliates									5,082,510,353			13,278,629,499	
1899999.	Total General Account - Unauthorized Affiliates									5,082,510,353			13,278,629,499	
...74071	...75-1281078 ..	04/01/2018 ..	FNL Insurance Company, LTD	HI	COFW/I	AXXX	2,171,331,547	734,002,976	678,297,207	21,602,327				530,582,862
...71706	...57-0290111 ..	06/01/1970 ..	Standard Life & Cas Ins Co	UT	YRT/I	QL	61,301			5,740				
1999999.	General Account - Unauthorized U.S. Non-Affiliates						2,171,392,848	734,002,976	678,297,207	21,608,067				530,582,862
....00000	...AA-3194154 ..	05/01/2003 ..	Chubb Tempest Life Reinsurance Ltd	BMU	YRT/I	VA				191,934				
....00000	...AA-3194154 ..	06/01/2003 ..	Chubb Tempest Life Reinsurance Ltd	BMU	YRT/I	VA				31,551				
....00000 .....	.....	07/01/2018 ..	Resolution Re Ltd.	BMU	MCO/I	OA							4,132,763,233	
2099999.	General Account - Unauthorized Non-U.S. Non-Affiliates									223,485			4,132,763,233	
2199999.	Total General Account - Unauthorized Non-Affiliates						2,171,392,848	734,002,976	678,297,207	21,831,552			4,132,763,233	530,582,862
2299999.	Total General Account Unauthorized						2,171,392,848	734,002,976	678,297,207	5,104,341,905			17,411,392,732	530,582,862
2599999.	Total General Account - Certified U.S. Affiliates													
2899999.	Total General Account - Certified Non-U.S. Affiliates													
2999999.	Total General Account - Certified Affiliates													
....00000	...CR-1460100 ..	10/01/2019 ..	New Reinsurance Company LTD	CHE	COFW/I	AXXX	1,710,138,622	501,053,638	360,861,416	59,446,852				141,297,126
....00000	...CR-1460100 ..	10/01/2019 ..	New Reinsurance Company LTD	CHE	YRT/I	AXXX	4,612,382,203	31,826,770	29,519,533	21,888,966				
....00000	...CR-1460100 ..	10/01/2021 ..	New Reinsurance Company LTD	CHE	COFW/I	XXXL	38,545,917,267	370,933,489	327,378,240	1,107,774				266,537,050
3199999.	General Account - Certified Non-U.S. Non-Affiliates						44,868,438,092	903,813,897	717,759,189	82,443,592				407,834,176
3299999.	Total General Account - Certified Non-Affiliates						44,868,438,092	903,813,897	717,759,189	82,443,592				407,834,176
3399999.	Total General Account Certified						44,868,438,092	903,813,897	717,759,189	82,443,592				407,834,176
3699999.	Total General Account - Reciprocal Jurisdiction U.S. Affiliates													
3999999.	Total General Account - Reciprocal Jurisdiction Non-U.S. Affiliates													
4099999.	Total General Account - Reciprocal Jurisdiction Affiliates													
....00000	...RJ-1460100 ..	10/01/2024 ..	New Reinsurance Company LTD	CHE	COFW/I	FA		197,515,575		163,657,437				23,329,355
4299999.	General Account - Reciprocal Jurisdiction Non-U.S. Non-Affiliates							197,515,575		163,657,437				23,329,355
4399999.	Total General Account - Reciprocal Jurisdiction Non-Affiliates							197,515,575		163,657,437				23,329,355
4499999.	Total General Account Reciprocal Jurisdiction							197,515,575		163,657,437				23,329,355
4599999.	Total General Account Authorized, Unauthorized, Reciprocal Jurisdiction and Certified						100,041,709,986	2,514,536,406	2,046,586,710	5,466,707,875			17,411,703,095	1,249,861,765
4899999.	Total Separate Accounts - Authorized U.S. Affiliates													
5199999.	Total Separate Accounts - Authorized Non-U.S. Affiliates													
5299999.	Total Separate Accounts - Authorized Affiliates													
5599999.	Total Separate Accounts - Authorized Non-Affiliates													
5699999.	Total Separate Accounts Authorized													
5999999.	Total Separate Accounts - Unauthorized U.S. Affiliates													
6299999.	Total Separate Accounts - Unauthorized Non-U.S. Affiliates													
6399999.	Total Separate Accounts - Unauthorized Affiliates													
6699999.	Total Separate Accounts - Unauthorized Non-Affiliates													
6799999.	Total Separate Accounts Unauthorized													
7099999.	Total Separate Accounts - Certified U.S. Affiliates													
7399999.	Total Separate Accounts - Certified Non-U.S. Affiliates													
7499999.	Total Separate Accounts - Certified Affiliates													
7799999.	Total Separate Accounts - Certified Non-Affiliates													
7899999.	Total Separate Accounts Certified													
8199999.	Total Separate Accounts - Reciprocal Jurisdiction U.S. Affiliates													
8499999.	Total Separate Accounts - Reciprocal Jurisdiction Non-U.S. Affiliates													
8599999.	Total Separate Accounts - Reciprocal Jurisdiction Affiliates													
8899999.	Total Separate Accounts - Reciprocal Jurisdiction Non-Affiliates													
8999999.	Total Separate Accounts Reciprocal Jurisdiction													
9099999.	Total Separate Accounts Authorized, Unauthorized, Reciprocal Jurisdiction and Certified													
9199999.	Total U.S. (Sum of 0399999, 0899999, 1499999, 1999999, 2599999, 3099999, 3699999, 4199999, 4899999, 5399999, 5999999, 6499999, 7099999, 7599999, 8199999 and 8699999)						55,173,271,894	1,413,206,934	1,328,827,521	137,873,008			310,363	818,698,234
9299999.	Total Non-U.S. (Sum of 0699999, 0999999, 1799999, 2099999, 2899999, 3199999, 3999999, 4299999, 5199999, 5499999, 6299999, 6599999, 7399999, 7699999, 8499999 and 8799999)						44,868,438,092	1,101,329,472	717,759,189	5,328,834,867			17,411,392,732	431,163,531
9999999.	Totals						100,041,709,986	2,514,536,406	2,046,586,710	5,466,707,875			17,411,703,095	1,249,861,765

ANNUAL STATEMENT FOR THE YEAR 2024 OF THE Symetra Life Insurance Company

SCHEDULE S - PART 3 - SECTION 2

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

1 NAIC Company Code	2 ID Number	3 Effective Date	4 Name of Company	5 Domi- ciliary Juris- diction	6 Type of Reinsurance Ceded	7 Type of Business Ceded	8 Premiums	9 Unearned Premiums (Estimated)	10 Reserve Credit Taken Other than for Unearned Premiums	Outstanding Surplus Relief		13 Modified Coinsurance Reserve	14 Funds Withheld Under Coinsurance
										11 Current Year	12 Prior Year		
0399999. Total General Account - Authorized U.S. Affiliates													
0699999. Total General Account - Authorized Non-U.S. Affiliates													
0799999. Total General Account - Authorized Affiliates													
...	84824	...	04-6145677	12/01/1988	Commonwealth Ann & Life Ins Co	MA	QA/G	LTDI	3,539				
...	68322	...	84-0467907	12/01/1985	Great West Life & Ann Ins Co	CO	QA/G	LTDI	2,345				
...	88340	...	59-2859797	10/01/2018	Hannover Life Reassurance Company of America	FL	OTH/G	SLEL					
...	88340	...	59-2859797	10/01/2020	Hannover Life Reassurance Company of America	FL	OTH/G	SLEL	(599)				
...	88340	...	59-2859797	10/01/2022	Hannover Life Reassurance Company of America	FL	OTH/G	SLEL	18,044,909				
...	88340	...	59-2859797	10/01/2024	Hannover Life Reassurance Company of America	FL	OTH/G	SLEL	202,500				
...	70815	...	06-0838648	01/01/2011	Hartford Life and Accident Insurance Company	CT	QA/G	A	150,325				
...	70815	...	06-0838648	03/01/2011	Hartford Life and Accident Insurance Company	CT	QA/G	LTDI	194,150				
...	65676	...	35-0472300	10/05/1987	Lincoln National Life Insurance Company	IN	OTH/G	A	1,463				
...	65676	...	35-0472300	01/01/1995	Lincoln National Life Insurance Company	IN	OTH/I	LTDI	10,258				
...	65978	...	13-5581829	12/01/1990	Metropolitan Life Ins Co	NY	QA/G	LTDI	7,741				
...	66346	...	58-0828824	12/01/1990	Munich Amer Reassur Co	GA	QA/G	LTDI	43,288				
...	68381	...	36-0883760	12/01/1987	Reliance Standard Life Insurance Company	IL	QA/G	LTDI	3,065,852				
...	68381	...	36-0883760	01/01/2012	Reliance Standard Life Insurance Company	IL	QA/G	LTDI					
...	68381	...	36-0883760	04/01/2012	Reliance Standard Life Insurance Company	IL	QA/G	LTDI					
...	93572	...	43-1235868	01/01/2014	RGA Reinsurance Company	MO	OTH/G	A	1,281,819				
...	93572	...	43-1235868	10/01/2016	RGA Reinsurance Company	MO	OTH/G	SLEL					
...	93572	...	43-1235868	10/01/2017	RGA Reinsurance Company	MO	OTH/G	SLEL					
...	93572	...	43-1235868	07/01/2021	RGA Reinsurance Company	MO	OTH/G	LTDI	5,712,317	6,428,694			
...	82627	...	06-0839705	06/26/2016	Swiss Re Life and Health America, Inc	MO	OTH/G	LTDI	(11)	3,348,154			
...	34894	...	06-1117063	12/01/1997	Trenwick Amer Reins Corp	CT	QA/G	LTDI		2,426			
...	62235	...	01-0278678	12/01/1982	Unum Life Ins Co of Amer	ME	QA/G	LTDI	11,712,267				
...	80659	...	82-4533188	01/01/2019	US Business of Canada Life Assurance Company	MI	QA/G	SLEL	764,660,889	656,825			236,852,628
0899999. General Account - Authorized U.S. Non-Affiliates							790,063,870		25,774,061				236,852,628
1099999. Total General Account - Authorized Non-Affiliates							790,063,870		25,774,061				236,852,628
1199999. Total General Account Authorized							790,063,870		25,774,061				236,852,628
1499999. Total General Account - Unauthorized U.S. Affiliates													
1799999. Total General Account - Unauthorized Non-U.S. Affiliates													
1899999. Total General Account - Unauthorized Affiliates													
...	18975	...	04-3149694	01/01/2014	HPHC Insurance Company Inc	MA	QA/G	SLEL	5,794,046				
...	60134	...	38-3291563	01/01/2015	Alliance Health and Life Insurance Company	MI	QA/G	SLEL	79				
1999999. General Account - Unauthorized U.S. Non-Affiliates							5,794,125						
2199999. Total General Account - Unauthorized Non-Affiliates							5,794,125						
2299999. Total General Account Unauthorized							5,794,125						
2599999. Total General Account - Certified U.S. Affiliates													
2899999. Total General Account - Certified Non-U.S. Affiliates													
2999999. Total General Account - Certified Affiliates													
3299999. Total General Account - Certified Non-Affiliates													
3399999. Total General Account Certified													
3699999. Total General Account - Reciprocal Jurisdiction U.S. Affiliates													
3999999. Total General Account - Reciprocal Jurisdiction Non-U.S. Affiliates													
4099999. Total General Account - Reciprocal Jurisdiction Affiliates													
4399999. Total General Account - Reciprocal Jurisdiction Non-Affiliates													
4499999. Total General Account Reciprocal Jurisdiction													
4599999. Total General Account Authorized, Unauthorized, Reciprocal Jurisdiction and Certified							795,857,995		25,774,061				236,852,628
4899999. Total Separate Accounts - Authorized U.S. Affiliates													
5199999. Total Separate Accounts - Authorized Non-U.S. Affiliates													
5299999. Total Separate Accounts - Authorized Affiliates													
5599999. Total Separate Accounts - Authorized Non-Affiliates													
5699999. Total Separate Accounts Authorized													
5999999. Total Separate Accounts - Unauthorized U.S. Affiliates													

ANNUAL STATEMENT FOR THE YEAR 2024 OF THE Symetra Life Insurance Company

SCHEDULE S - PART 3 - SECTION 2

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

1 NAIC Company Code	2 ID Number	3 Effective Date	4 Name of Company	5 Domi- ciliary Juris- diction	6 Type of Reinsurance Ceded	7 Type of Business Ceded	8 Premiums	9 Unearned Premiums (Estimated)	10 Reserve Credit Taken Other than for Unearned Premiums	Outstanding Surplus Relief		13 Modified Coinsurance Reserve	14 Funds Withheld Under Coinsurance
										11 Current Year	12 Prior Year		
6299999. Total Separate Accounts - Unauthorized Non-U.S. Affiliates													
6399999. Total Separate Accounts - Unauthorized Affiliates													
6699999. Total Separate Accounts - Unauthorized Non-Affiliates													
6799999. Total Separate Accounts Unauthorized													
7099999. Total Separate Accounts - Certified U.S. Affiliates													
7399999. Total Separate Accounts - Certified Non-U.S. Affiliates													
7499999. Total Separate Accounts - Certified Affiliates													
7799999. Total Separate Accounts - Certified Non-Affiliates													
7899999. Total Separate Accounts Certified													
8199999. Total Separate Accounts - Reciprocal Jurisdiction U.S. Affiliates													
8499999. Total Separate Accounts - Reciprocal Jurisdiction Non-U.S. Affiliates													
8599999. Total Separate Accounts - Reciprocal Jurisdiction Affiliates													
8899999. Total Separate Accounts - Reciprocal Jurisdiction Non-Affiliates													
8999999. Total Separate Accounts Reciprocal Jurisdiction													
9099999. Total Separate Accounts Authorized, Unauthorized, Reciprocal Jurisdiction and Certified													
9199999. Total U.S. (Sum of 0399999, 0899999, 1499999, 1999999, 2599999, 3099999, 3699999, 4199999, 4899999, 5399999, 5999999, 6499999, 7099999, 7599999, 8199999 and 8699999)							795,857,995		25,774,061				236,852,628
9299999. Total Non-U.S. (Sum of 0699999, 0999999, 1799999, 2099999, 2899999, 3199999, 3999999, 4299999, 5199999, 5499999, 6299999, 6599999, 7399999, 7699999, 8499999 and 8799999)													
9999999 - Totals							795,857,995		25,774,061				236,852,628

ANNUAL STATEMENT FOR THE YEAR 2024 OF THE Symetra Life Insurance Company

SCHEDULE S - PART 4

Reinsurance Ceded to Unauthorized Companies

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15
NAIC Company Code	ID Number	Effective Date	Name of Reinsurer	Reserve Credit Taken	Paid and Unpaid Losses Recoverable (Debit)	Other Debits	Total (Cols.5+6+7)	Letters of Credit	Issuing or Confirming Bank Reference Number (a)	Trust Agreements	Funds Deposited by and Withheld from Reinsurers	Other	Miscellaneous Balances (Credit)	Sum of Cols. 9+11+12+13 +14 but not in Excess of Col. 8
0399999.	Total General Account - Life and Annuity U.S. Affiliates								XXX					
...00000	...98-1691759 ..	01/01/2022	Symetra Bermuda Re Ltd			217,109,749	217,109,749						321,674,150	217,109,749
0499999.	General Account - Life and Annuity Non-U.S. Affiliates - Captive					217,109,749	217,109,749		XXX				321,674,150	217,109,749
0699999.	Total General Account - Life and Annuity Non-U.S. Affiliates					217,109,749	217,109,749		XXX				321,674,150	217,109,749
0799999.	Total General Account - Life and Annuity Affiliates					217,109,749	217,109,749		XXX				321,674,150	217,109,749
...74071	...75-1281078 ..	04/01/2018	FNL Insurance Company, LTD	734,002,972			734,002,972			210,203,753	530,582,862		794,743	734,002,972
0899999.	General Account - Life and Annuity U.S. Non-Affiliates			734,002,972			734,002,972		XXX	210,203,753	530,582,862		794,743	734,002,972
...00000	...07/01/2018	Resolution Re Ltd.				105,568,988	105,568,988			563,165,215			117,174,268	105,568,988
0999999.	General Account - Life and Annuity Non-U.S. Non-Affiliates					105,568,988	105,568,988		XXX	563,165,215			117,174,268	105,568,988
1099999.	Total General Account - Life and Annuity Non-Affiliates			734,002,972		105,568,988	839,571,960		XXX	773,368,968	530,582,862		117,969,011	839,571,960
1199999.	Total General Account Life and Annuity			734,002,972		322,678,737	1,056,681,709		XXX	773,368,968	530,582,862		439,643,161	1,056,681,709
1499999.	Total General Account - Accident and Health U.S. Affiliates								XXX					
1799999.	Total General Account - Accident and Health Non-U.S. Affiliates								XXX					
1899999.	Total General Account - Accident and Health Affiliates								XXX					
...18975	...04-3149694 ..	01/01/2014	HPHC Insurance Company Inc		4,320,929		4,320,929			1,528,626			1,521,674	3,050,300
1999999.	General Account - Accident and Health U.S. Non-Affiliates				4,320,929		4,320,929		XXX	1,528,626			1,521,674	3,050,300
2199999.	Total General Account - Accident and Health Non-Affiliates				4,320,929		4,320,929		XXX	1,528,626			1,521,674	3,050,300
2299999.	Total General Account Accident and Health				4,320,929		4,320,929		XXX	1,528,626			1,521,674	3,050,300
2399999.	Total General Account			734,002,972	4,320,929	322,678,737	1,061,002,638		XXX	774,897,594	530,582,862		441,164,835	1,059,732,009
2699999.	Total Separate Accounts - U.S. Affiliates								XXX					
2999999.	Total Separate Accounts - Non-U.S. Affiliates								XXX					
3099999.	Total Separate Accounts - Affiliates								XXX					
3399999.	Total Separate Accounts - Non-Affiliates								XXX					
3499999.	Total Separate Accounts								XXX					
3599999.	Total U.S. (Sum of 0399999, 0899999, 1499999, 1999999, 2699999 and 3199999)			734,002,972	4,320,929		738,323,901		XXX	211,732,379	530,582,862		2,316,417	737,053,272
3699999.	Total Non-U.S. (Sum of 0699999, 0999999, 1799999, 2099999, 2999999 and 3299999)					322,678,737	322,678,737		XXX	563,165,215			438,848,418	322,678,737
9999999.	- Totals			734,002,972	4,320,929	322,678,737	1,061,002,638		XXX	774,897,594	530,582,862		441,164,835	1,059,732,009

(a)	Issuing or Confirming Bank Reference Number	Letters of Credit Code	American Bankers Association (ABA) Routing Number	Issuing or Confirming Bank Name	Letters of Credit Amount

NONE

ANNUAL STATEMENT FOR THE YEAR 2024 OF THE Symetra Life Insurance Company

SCHEDULE S - PART 5

Reinsurance Ceded to Certified Reinsurers as of December 31, Current Year (\$000 Omitted)

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	Collateral							23	24	25	26
															16	17	18	19	20	21	22				
NAIC Com- pany Code	ID Number	Effective Date	Name of Reinsurer	Domi- ciliary Juris- diction	Certified Rein- surer Rating (1 through 6)	Effective Date of Certified Reinsurer Rating	Percent Collat- eral Required for Full Credit (0% - 100%)	Reserve Credit Taken	Paid and Unpaid Losses Recover- able (Debit)	Other Debits	Total Recover- able/ Reserve Credit Taken (Col. 9 + 10 + 11)	Miscellan- eous Balances (Credit)	Net Obligation Subject to Collateral (Col. 12 - 13)	Dollar Amount of Collateral Required for Full Credit (Col. 14 Times Col. 8)	Multiple Beneficiary Trust	Letters of Credit	Issuing or Confirming Bank Reference Number (a)	Trust Agree- ments	Funds Deposited by and Withheld from Reinsurers	Other	Total Collateral Provided (Col. 16 + 17 + 19 + 20 + 21)	Percent of Collateral Provided for Net Obli- gation Subject to Collateral (Col. 22 / Col. 14)	Percent Credit Allowed on Net Obli- gation Subject to Collateral (Col. 23 / Col. 8, not to Exceed 100%)	Amount of Credit Allowed for Net Obligation Subject to Collateral (Col. 14 x Col. 24)	Liability for Reins- urance with Certified Reinsurers Due to Collateral Deficiency (Col. 14 - Col. 25)
0399999. Total General Account - Life and Annuity U.S. Affiliates																	XXX					XXX	XXX		
0699999. Total General Account - Life and Annuity Non-U.S. Affiliates																	XXX					XXX	XXX		
0799999. Total General Account - Life and Annuity Affiliates																	XXX					XXX	XXX		
.. 00000	CR-1460100	10/01/2019	New Reinsurance Company LTD	CHE.....	2.....	05/09/2018	10.0	532,880	5,222	44,014	582,116	854	581,262	58,126					141,297		141,297	24.3	100.0	581,262	
.. 00000	CR-1460100	10/01/2021	New Reinsurance Company LTD	CHE.....	2.....	05/09/2018	10.0	370,933	5,230	7,524	383,687	248	383,439	38,344					266,537		266,537	69.5	100.0	383,439	
0999999. General Account - Life and Annuity Non-U.S. Non-Affiliates								903,813	10,452	51,538	965,803	1,102	964,701	96,470			XXX		407,834		407,834	XXX	XXX	964,701	
1099999. Total General Account - Life and Annuity Non-Affiliates								903,813	10,452	51,538	965,803	1,102	964,701	96,470			XXX		407,834		407,834	XXX	XXX	964,701	
1199999. Total General Account Life and Annuity								903,813	10,452	51,538	965,803	1,102	964,701	96,470			XXX		407,834		407,834	XXX	XXX	964,701	
1499999. Total General Account - Accident and Health U.S. Affiliates																	XXX					XXX	XXX		
1799999. Total General Account - Accident and Health Non-U.S. Affiliates																	XXX					XXX	XXX		
1899999. Total General Account - Accident and Health Affiliates																	XXX					XXX	XXX		
2199999. Total General Account - Accident and Health Non-Affiliates																	XXX					XXX	XXX		
2299999. Total General Account Accident and Health																	XXX					XXX	XXX		
2399999. Total General Account								903,813	10,452	51,538	965,803	1,102	964,701	96,470			XXX		407,834		407,834	XXX	XXX	964,701	
2699999. Total Separate Accounts - U.S. Affiliates																	XXX					XXX	XXX		
2999999. Total Separate Accounts - Non-U.S. Affiliates																	XXX					XXX	XXX		
3099999. Total Separate Accounts - Affiliates																	XXX					XXX	XXX		
3399999. Total Separate Accounts - Non-Affiliates																	XXX					XXX	XXX		
3499999. Total Separate Accounts																	XXX					XXX	XXX		
3599999. Total U.S. (Sum of 0399999, 0899999, 1499999, 1999999, 2699999 and 3199999)																	XXX					XXX	XXX		
3699999. Total Non-U.S. (Sum of 0699999, 0999999, 1799999, 2099999, 2999999 and 3299999)								903,813	10,452	51,538	965,803	1,102	964,701	96,470			XXX		407,834		407,834	XXX	XXX	964,701	
9999999 - Totals								903,813	10,452	51,538	965,803	1,102	964,701	96,470			XXX		407,834		407,834	XXX	XXX	964,701	

(a)	Issuing or Confirming Bank Reference Number	Letters of Credit Code	American Bankers Association (ABA) Routing Number	NONE		Letters of Credit Amount
						

ANNUAL STATEMENT FOR THE YEAR 2024 OF THE Symetra Life Insurance Company

SCHEDULE S - PART 6

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

	1 2024	2 2023	3 2022	4 2021	5 2020
A. OPERATIONS ITEMS					
1. Premiums and annuity considerations for life and accident and health contracts	6,262,566	5,668,298	3,897,256	815,116	410,040
2. Commissions and reinsurance expense allowances	647,582	438,171	342,694	70,088	52,107
3. Contract claims	814,628	816,348	599,793	492,012	374,819
4. Surrender benefits and withdrawals for life contracts	28,642	(420)	57,869	(1,205)	(3,392)
5. Dividends to policyholders and refunds to members					
6. Reserve adjustments on reinsurance ceded	4,682,130	4,458,622	3,124,740	(119,646)	(39,842)
7. Increase in aggregate reserve for life and accident and health contracts	460,364		203,423	369,938	60,458
B. BALANCE SHEET ITEMS					
8. Premiums and annuity considerations for life and accident and health contracts deferred and uncollected	1,532,438	1,242,841	1,065,059	145,906	73,860
9. Aggregate reserves for life and accident and health contracts	2,540,310	2,073,116	1,856,457	1,646,505	1,267,859
10. Liability for deposit-type contracts	39,006	46,049	53,246	62,435	72,372
11. Contract claims unpaid	252,668	238,842	185,467	174,149	100,902
12. Amounts recoverable on reinsurance	208,802	217,732	152,210	133,364	80,284
13. Experience rating refunds due or unpaid	96,020	57,492	92,783	55,819	41,901
14. Policyholders' dividends and refunds to members (not included in Line 10)					
15. Commissions and reinsurance expense allowances due	110,836	1,027,112	1,002,940	576	899
16. Unauthorized reinsurance offset	1,271		70,841		
17. Offset for reinsurance with Certified Reinsurers					
C. UNAUTHORIZED REINSURANCE (DEPOSITS BY AND FUNDS WITHHELD FROM)					
18. Funds deposited by and withheld from (F)	530,583	493,068	456,914	420,987	386,484
19. Letters of credit (L)					
20. Trust agreements (T)	774,898	741,667	698,778	840,867	956,733
21. Other (O)					
D. REINSURANCE WITH CERTIFIED REINSURERS (DEPOSITS BY AND FUNDS WITHHELD FROM)					
22. Multiple Beneficiary Trust					
23. Funds deposited by and withheld from (F)	407,834	380,443	391,982	374,298	139,339
24. Letters of credit (L)					
25. Trust agreements (T)					
26. Other (O)					

SCHEDULE S - PART 7

Restatement of Balance Sheet to Identify Net Credit for Ceded Reinsurance

	1 As Reported (net of ceded)	2 Restatement Adjustments	3 Restated (gross of ceded)
ASSETS (Page 2, Col. 3)			
1. Cash and invested assets (Line 12)	46,768,893,228		46,768,893,228
2. Reinsurance (Line 16)	1,662,744,729	(1,662,744,729)	
3. Premiums and considerations (Line 15)	(1,500,193,490)	1,532,437,661	32,244,171
4. Net credit for ceded reinsurance	XXX	1,958,005,991	1,958,005,991
5. All other admitted assets (balance)	619,355,792		619,355,792
6. Total assets excluding Separate Accounts (Line 26)	47,550,800,259	1,827,698,923	49,378,499,182
7. Separate Account assets (Line 27)	9,685,686,380		9,685,686,380
8. Total assets (Line 28)	57,236,486,639	1,827,698,923	59,064,185,562
LIABILITIES, CAPITAL AND SURPLUS (Page 3)			
9. Contract reserves (Lines 1 and 2)	36,867,110,867	2,540,310,467	39,407,421,334
10. Liability for deposit-type contracts (Line 3)	4,602,901,268	39,005,847	4,641,907,115
11. Claim reserves (Line 4)	148,367,671	252,667,596	401,035,267
12. Policyholder dividends/member refunds/reserves (Lines 5 through 7)			
13. Premium & annuity considerations received in advance (Line 8)	8,221,835		8,221,835
14. Other contract liabilities (Line 9)	142,414,063	(64,597,321)	77,816,742
15. Reinsurance in unauthorized companies (Line 24.02 minus inset amount)	1,270,629	(1,270,629)	
16. Funds held under reinsurance treaties with unauthorized reinsurers (Line 24.03 minus inset amount)	530,582,862	(530,582,862)	
17. Reinsurance with Certified Reinsurers (Line 24.02 inset amount)			
18. Funds held under reinsurance treaties with Certified Reinsurers (Line 24.03 inset amount)	407,834,175	(407,834,175)	
19. All other liabilities (balance)	2,760,783,074		2,760,783,074
20. Total liabilities excluding Separate Accounts (Line 26)	45,469,486,444	1,827,698,923	47,297,185,367
21. Separate Account liabilities (Line 27)	9,384,056,391		9,384,056,391
22. Total liabilities (Line 28)	54,853,542,835	1,827,698,923	56,681,241,758
23. Capital & surplus (Line 38)	2,382,943,804	XXX	2,382,943,804
24. Total liabilities, capital & surplus (Line 39)	57,236,486,639	1,827,698,923	59,064,185,562
NET CREDIT FOR CEDED REINSURANCE			
25. Contract reserves	2,540,310,467		
26. Claim reserves	252,667,596		
27. Policyholder dividends/reserves			
28. Premium & annuity considerations received in advance			
29. Liability for deposit-type contracts	39,005,847		
30. Other contract liabilities	(64,597,321)		
31. Reinsurance ceded assets	1,662,744,729		
32. Other ceded reinsurance recoverables			
33. Total ceded reinsurance recoverables	4,430,131,318		
34. Premiums and considerations	1,532,437,661		
35. Reinsurance in unauthorized companies	1,270,629		
36. Funds held under reinsurance treaties with unauthorized reinsurers	530,582,862		
37. Reinsurance with Certified Reinsurers			
38. Funds held under reinsurance treaties with Certified Reinsurers	407,834,175		
39. Other ceded reinsurance payables/offsets			
40. Total ceded reinsurance payable/offsets	2,472,125,327		
41. Total net credit for ceded reinsurance	1,958,005,991		

ANNUAL STATEMENT FOR THE YEAR 2024 OF THE Symetra Life Insurance Company
SCHEDULE T - PREMIUMS AND ANNUITY CONSIDERATIONS (b)

Allocated by States and Territories

States, Etc.			1	Direct Business Only					
				Life Contracts		4	5	6	7
				2	3				
			Active Status (a)	Life Insurance Premiums	Annuity Considerations	Accident and Health Insurance Premiums, Including Policy, Membership and Other Fees	Other Considerations	Total Columns 2 through 5 (b)	Deposit-Type Contracts
1.	Alabama	AL	L	10,736,906	115,512,124	25,040,413		151,289,443	888,516
2.	Alaska	AK	L	1,121,039	5,223,318	8,084,773		14,429,130	766,599
3.	Arizona	AZ	L	42,550,816	194,158,794	27,943,017		264,652,627	2,525,530
4.	Arkansas	AR	L	5,694,694	51,173,077	8,117,590		64,985,361	1,645,000
5.	California	CA	L	169,282,024	1,336,563,291	98,285,095		1,604,130,410	6,897,266
6.	Colorado	CO	L	14,798,685	111,490,248	45,566,004		171,854,937	2,277,096
7.	Connecticut	CT	L	12,437,492	133,977,404	13,257,378		159,672,274	920,875
8.	Delaware	DE	L	22,872,100	25,654,594	4,002,775		52,529,469	
9.	District of Columbia	DC	L	9,636,010	3,859,558	7,816,874		21,312,442	
10.	Florida	FL	L	98,067,699	905,379,594	78,343,809		1,081,791,102	5,491,489
11.	Georgia	GA	L	30,044,388	222,121,902	26,640,313		278,806,603	615,768
12.	Hawaii	HI	L	13,922,926	28,184,913	1,268,458		43,376,297	352,275
13.	Idaho	ID	L	6,116,753	55,876,418	7,372,398		69,365,569	
14.	Illinois	IL	L	44,121,655	311,437,528	59,899,500		415,458,683	4,097,827
15.	Indiana	IN	L	25,673,753	162,665,559	59,600,474		247,939,786	817,948
16.	Iowa	IA	L	15,806,691	29,632,990	13,714,182		59,153,863	595,759
17.	Kansas	KS	L	9,329,728	11,797,249	13,657,244		34,784,221	901,972
18.	Kentucky	KY	L	9,889,680	99,504,792	33,711,738		143,106,210	112,196
19.	Louisiana	LA	L	13,582,494	100,501,643	17,622,228		131,706,365	2,301,517
20.	Maine	ME	L	1,595,713	15,663,028	3,011,091		20,269,832	274,551
21.	Maryland	MD	L	16,957,443	77,608,591	38,574,760		133,140,794	391,608
22.	Massachusetts	MA	L	30,010,748	115,781,558	27,073,192		172,865,498	1,863,532
23.	Michigan	MI	L	22,230,129	402,286,016	35,577,462		460,093,607	2,348,053
24.	Minnesota	MN	L	29,407,281	72,997,863	11,148,700		113,553,844	1,727,036
25.	Mississippi	MS	L	4,555,904	19,225,626	9,084,043		32,865,573	136,000
26.	Missouri	MO	L	18,018,355	61,139,983	26,916,438		106,074,776	225,536
27.	Montana	MT	L	3,147,129	6,023,909	6,795,289		15,966,327	
28.	Nebraska	NE	L	7,470,476	11,170,641	20,938,995		39,580,112	250,000
29.	Nevada	NV	L	14,647,660	54,778,234	13,277,043		82,702,937	907,355
30.	New Hampshire	NH	L	4,142,237	27,983,656	10,341,780		42,467,673	1,372,342
31.	New Jersey	NJ	L	47,650,328	416,032,834	40,078,321		503,761,483	2,944,941
32.	New Mexico	NM	L	3,382,276	19,804,281	3,969,031		27,155,588	2,000,000
33.	New York	NY	N	9,680,870	3,703,770	17,736,520		31,121,160	
34.	North Carolina	NC	L	27,841,437	180,113,892	53,633,464		261,588,793	378,206
35.	North Dakota	ND	L	3,542,022	6,450,335	1,717,335		11,709,692	
36.	Ohio	OH	L	35,795,010	287,782,153	76,231,852		399,809,015	2,008,372
37.	Oklahoma	OK	L	10,007,722	24,846,183	16,092,758		50,946,663	510,000
38.	Oregon	OR	L	8,927,924	84,436,147	10,568,048		103,932,119	1,619,809
39.	Pennsylvania	PA	L	38,433,012	302,453,385	70,182,713		411,069,110	2,076,864
40.	Rhode Island	RI	L	4,138,483	22,892,175	2,177,881		29,208,539	163,797
41.	South Carolina	SC	L	8,558,627	108,765,308	10,324,194		127,648,129	1,226,804
42.	South Dakota	SD	L	5,922,413	8,262,337	1,768,097		15,952,847	1,039,769
43.	Tennessee	TN	L	29,646,603	237,329,077	29,824,467		296,800,147	658,654
44.	Texas	TX	L	88,051,614	554,550,215	103,778,235		746,380,064	3,516,531
45.	Utah	UT	L	11,725,939	98,984,420	19,182,145		129,892,504	1,432,520
46.	Vermont	VT	L	1,354,811	4,820,114	5,771,515		11,946,440	987,277
47.	Virginia	VA	L	16,098,961	113,713,229	42,808,051		172,620,241	557,058
48.	Washington	WA	L	50,298,991	258,839,299	56,151,555		365,289,845	1,858,722
49.	West Virginia	WV	L	3,936,154	41,464,807	5,948,348		51,349,309	
50.	Wisconsin	WI	L	22,146,479	96,658,682	65,909,723		184,714,884	5,310,340
51.	Wyoming	WY	L	1,812,082	7,383,172	8,500,944		17,696,198	528,351
52.	American Samoa	AS	N						
53.	Guam	GU	N	6,129				6,129	
54.	Puerto Rico	PR	L	19,427	1,100	48,082		68,609	
55.	U.S. Virgin Islands	VI	N	4,749				4,749	
56.	Northern Mariana Islands	MP	N						
57.	Canada	CAN	N	574,420	168,283			742,703	
58.	Aggregate Other Alien	OT	XXX	1,251,585		4,750		1,256,335	
59.	Subtotal	XXX		1,138,676,676	7,648,829,299	1,395,091,085		10,182,597,060	69,521,661
90.	Reporting entity contributions for employee benefits plans.....	XXX							
91.	Dividends or refunds applied to purchase paid-up additions and annuities.....	XXX		171				171	
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		526,793		10,492		537,285	
94.	Aggregate or other amounts not allocable by State.....	XXX							
95.	Totals (Direct Business).....	XXX		1,139,203,640	7,648,829,299	1,395,101,577		10,183,134,516	69,521,661
96.	Plus reinsurance assumed.....	XXX		127				127	
97.	Totals (All Business).....	XXX		1,139,203,767	7,648,829,299	1,395,101,577		10,183,134,643	69,521,661
98.	Less reinsurance ceded.....	XXX		120,515,200	4,825,074,130	796,946,037		5,742,535,367	
99.	Totals (All Business) less Reinsurance Ceded	XXX		1,018,688,567	2,823,755,169	(c) 598,155,540		4,440,599,276	69,521,661
DETAILS OF WRITE-INS									
58001.	ZZZ OTHER ALIEN	XXX		1,251,585		4,750		1,256,335	
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		1,251,585		4,750		1,256,335	
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

(b) Explanation of basis of allocation by states, etc., of premiums and annuity considerations
The company allocates insurance premium and annuity considerations to the state in which the policy is issued.

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

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

Allocated by States and Territories

			Direct Business Only					
			1	2	3	4	5	6
States, Etc.			Life (Group and Individual)	Annuities (Group and Individual)	Disability Income (Group and Individual)	Long-Term Care (Group and Individual)	Deposit-Type Contracts	Totals
1.	Alabama	AL	10,736,906	115,512,124	5,181,489		888,516	132,319,035
2.	Alaska	AK	1,121,039	5,223,318	323,202		766,599	7,434,158
3.	Arizona	AZ	42,550,816	194,158,794	4,426,142		2,525,530	243,661,282
4.	Arkansas	AR	5,694,694	51,173,077	1,707,784		1,645,000	60,220,555
5.	California	CA	169,282,024	1,336,563,291	8,628,977		6,897,266	1,521,371,558
6.	Colorado	CO	14,798,685	111,490,248	2,562,679		2,277,096	131,128,708
7.	Connecticut	CT	12,437,492	133,977,404	1,033,827		920,875	148,369,598
8.	Delaware	DE	22,872,100	25,654,594	231,744			48,758,438
9.	District of Columbia	DC	9,636,010	3,859,558	1,162,952			14,658,520
10.	Florida	FL	98,067,699	905,379,594	12,056,081		5,491,489	1,020,994,863
11.	Georgia	GA	30,044,388	222,121,902	3,112,236		615,768	255,894,294
12.	Hawaii	HI	13,922,926	28,184,913	719,704		352,275	43,179,818
13.	Idaho	ID	6,116,753	55,876,418	2,238,979			64,232,150
14.	Illinois	IL	44,121,655	311,437,528	3,545,337		4,097,827	363,202,347
15.	Indiana	IN	25,673,753	162,665,559	13,254,542		817,948	202,411,802
16.	Iowa	IA	15,806,691	29,632,990	3,905,285		595,759	49,940,725
17.	Kansas	KS	9,329,728	11,797,249	1,571,617		901,972	23,600,566
18.	Kentucky	KY	9,889,680	99,504,792	5,617,452		112,196	115,124,120
19.	Louisiana	LA	13,582,494	100,501,643	2,389,698		2,301,517	118,775,352
20.	Maine	ME	1,595,713	15,663,028	174,736		274,551	17,708,028
21.	Maryland	MD	16,957,443	77,608,591	1,449,118		391,608	96,406,760
22.	Massachusetts	MA	30,010,748	115,781,558	6,991,482		1,863,532	154,647,320
23.	Michigan	MI	22,230,129	402,286,016	6,553,027		2,348,053	433,417,225
24.	Minnesota	MN	29,407,281	72,997,863	2,767,915		1,727,036	106,900,095
25.	Mississippi	MS	4,555,904	19,225,626	1,835,334		136,000	25,752,864
26.	Missouri	MO	18,018,355	61,139,983	3,522,450		225,536	82,906,324
27.	Montana	MT	3,147,129	6,023,909	704,770			9,875,808
28.	Nebraska	NE	7,470,476	11,170,641	4,172,816		250,000	23,063,933
29.	Nevada	NV	14,647,660	54,778,234	5,697,506		907,355	76,030,755
30.	New Hampshire	NH	4,142,237	27,983,656	729,849		1,372,342	34,228,084
31.	New Jersey	NJ	47,650,328	416,032,834	4,026,976		2,944,941	470,655,079
32.	New Mexico	NM	3,382,276	19,804,281	932,525		2,000,000	26,119,082
33.	New York	NY	9,680,870	3,703,770	1,873,887			15,258,527
34.	North Carolina	NC	27,841,437	180,113,892	5,933,963		378,206	214,267,498
35.	North Dakota	ND	3,542,022	6,450,335	530,283			10,522,640
36.	Ohio	OH	35,795,010	287,782,153	8,238,916		2,008,372	333,824,451
37.	Oklahoma	OK	10,007,722	24,846,183	7,166,505		510,000	42,530,410
38.	Oregon	OR	8,927,924	84,436,147	1,834,754		1,619,809	96,818,634
39.	Pennsylvania	PA	38,433,012	302,453,385	10,878,892		2,076,864	353,842,153
40.	Rhode Island	RI	4,138,483	22,892,175	280,224		163,797	27,474,679
41.	South Carolina	SC	8,558,627	108,765,308	762,055		1,226,804	119,312,794
42.	South Dakota	SD	5,922,413	8,262,337	456,628		1,039,769	15,681,147
43.	Tennessee	TN	29,646,603	237,329,077	10,330,678		658,654	277,965,012
44.	Texas	TX	88,051,614	554,550,215	20,006,563		3,516,531	666,124,923
45.	Utah	UT	11,725,939	98,984,420	3,474,200		1,432,520	115,617,079
46.	Vermont	VT	1,354,811	4,820,114	106,039		987,277	7,268,241
47.	Virginia	VA	16,098,961	113,713,229	1,914,876		557,058	132,284,124
48.	Washington	WA	50,298,991	258,839,299	14,630,848		1,858,722	325,627,860
49.	West Virginia	WV	3,936,154	41,464,807	379,764			45,780,725
50.	Wisconsin	WI	22,146,479	96,658,682	5,343,966		5,310,340	129,459,467
51.	Wyoming	WY	1,812,082	7,383,172	536,501		528,351	10,260,106
52.	American Samoa	AS						
53.	Guam	GU	6,129					6,129
54.	Puerto Rico	PR	19,427	1,100	5,562			26,089
55.	U.S. Virgin Islands	VI	4,749					4,749
56.	Northern Mariana Islands	MP						
57.	Canada	CAN	574,420	168,283				742,703
58.	Aggregate Other Alien	OT	1,251,585		1,831			1,253,416
59.	Total		1,138,676,676	7,648,829,299	207,915,166		69,521,661	9,064,942,802

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

Name	FEI #	NAIC #	Domicile	Ownership
Symetra Financial Corporation	20-0978027		DE	100% Sumitomo Life Insurance Company
Symetra Life Insurance Company	91-0742147	68608	IA	100% Symetra Financial Corporation
Symetra National Life Insurance Company	91-1079693	90581	IA	100% Symetra Life Insurance Company
First Symetra National Life Insurance Company of New York	91-1367496	78417	NY	100% Symetra Life Insurance Company
Symetra Reinsurance Corporation	47-2354842		IA	100% Symetra Life Insurance Company
Symetra Assigned Benefits Service Company	91-1246870		WA	100% Symetra Financial Corporation
Clearscape Funding Corporation	20-3820455		WA	100% Symetra Financial Corporation
WSF Receivables I, LLC	26-1099574		FL	100% Clearscape Funding Corporation
Symetra Securities, Inc.	91-0824835		WA	100% Symetra Financial Corporation
Symetra Investment Management Company	84-2356467		DE	100% Symetra Financial Corporation
Symetra Investment Management Real Estate Holdings LLC	87-3534631		DE	100% Symetra Investment Management Company
Symetra Investment Management Real Estate Investors LLC	87-3591460		DE	100% Symetra Investment Management Real Estate Holdings LLC
Symetra Bermuda Re Ltd.	98-1691759		BMU	100% Symetra Financial Corporation
Greenwell Springs Road, LLC	33-2029689		DE	100% Symetra Financial Corporation

ANNUAL STATEMENT FOR THE YEAR 2024 OF THE Symetra Life Insurance Company

SCHEDULE Y

PART 1A - DETAIL OF INSURANCE HOLDING COMPANY SYSTEM

[illegible]

Asterisk	Explanation

ANNUAL STATEMENT FOR THE YEAR 2024 OF THE Symetra Life Insurance Company

SCHEDULE Y

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

[illegible]

ANNUAL STATEMENT FOR THE YEAR 2024 OF THE Symetra Life Insurance Company

SCHEDULE Y

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

[illegible]

SUPPLEMENTAL EXHIBITS AND SCHEDULES INTERROGATORIES

REQUIRED FILINGS

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

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

SUPPLEMENTAL FILINGS

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

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

ANNUAL STATEMENT FOR THE YEAR 2024 OF THE Symetra Life Insurance Company

SUPPLEMENTAL EXHIBITS AND SCHEDULES INTERROGATORIES

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

APRIL FILING

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

AUGUST FILING

48.	Will Management's Report of Internal Control Over Financial Reporting be filed with the state of domicile by August 1?	YES
10.	Explanations:	
11.		
12.		
16.		
17.		
18.		
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41.		
42.		

10.	Bar Codes: SIS Stockholder Information Supplement [Document Identifier 420]	
11.	Medicare Supplement Insurance Experience Exhibit [Document Identifier 360]	
12.	Trusted Surplus Statement [Document Identifier 490]	
16.	Actuarial Opinion on Separate Accounts Funding Guaranteed Minimum Benefit [Document Identifier 443]	
17.	Actuarial Opinion on Synthetic Guaranteed Investment Contracts [Document Identifier 444]	
18.	Reasonableness of Assumptions Certification required by Actuarial Guideline XXXV [Document Identifier 445]	
20.	Reasonableness of Assumptions Certification for Implied Guaranteed Rate Method required by Actuarial Guideline XXXVI [Document Identifier 447]	
21.	Reasonableness and Consistency of Assumptions Certification required by Actuarial Guideline XXXVI [Document Identifier 448]	
25.	Actuarial Certifications Related to Annuity Nonforfeiture Ongoing Compliance for Equity Indexed Annuities [Document Identifier 452]	
26.	Modified Guaranteed Annuity Model Regulation [Document Identifier 453]	
27.	Actuarial Certification regarding the use of 2001 Preferred Class Tables required by the Model Regulation Permitting the Recognition of Preferred Mortality Tables for Use in Determining Minimum Reserve Liabilities [Document Identifier 454]	

ANNUAL STATEMENT FOR THE YEAR 2024 OF THE Symetra Life Insurance Company

SUPPLEMENTAL EXHIBITS AND SCHEDULES INTERROGATORIES

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



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



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



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



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



35. Health Care Receivables Supplement [Document Identifier 475]



38. Long-Term Care Experience Reporting Forms [Document Identifier 306]



39. Credit Insurance Experience Exhibit [Document Identifier 230]



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



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



ANNUAL STATEMENT FOR THE YEAR 2024 OF THE Symetra Life Insurance Company

OVERFLOW PAGE FOR WRITE-INS

Additional Write-ins for Liabilities Line 25

		1	2
		Current Year	Prior Year
2504.	Unearned Mortgage Loan Fees	5,330,121	6,296,950
2505.	Accrued interest on policy claims	475,317	463,584
2506.	Founders premium benefit certificates	2,320	3,697
2597.	Summary of remaining write-ins for Line 25 from overflow page	5,807,758	6,764,231

Additional Write-ins for Summary of Operations Line 53

		1	2
		Current Year	Prior Year
5304.	Correction of error – annuity reserves		2,841,760
5397.	Summary of remaining write-ins for Line 53 from overflow page		2,841,760

Additional Write-ins for Exhibit 2 Line 9.3

	Insurance				5	6	7
	1	Accident and Health		4			
		2	3				
Life			All Other Lines of Business	Investment	Fraternal	Total	
09.304. Contributions	2,042,856		910,039				2,952,895
09.397. Summary of remaining write-ins for Line 9.3 from overflow page	2,042,856		910,039				2,952,895

SUMMARY INVESTMENT SCHEDULE

Investment Categories	Gross Investment Holdings		Admitted Assets as Reported in the Annual Statement			
	1	2	3	4	5	6
	Amount	Percentage of Column 1 Line 13	Amount	Securities Lending Reinvested Collateral Amount	Total (Col. 3 + 4) Amount	Percentage of Column 5 Line 13
1. Long-Term Bonds (Schedule D, Part 1):						
1.01 U.S. governments	497,950,003	1.065	497,950,003		497,950,003	1.065
1.02 All other governments	58,729,464	0.126	58,729,464		58,729,464	0.126
1.03 U.S. states, territories and possessions, etc. guaranteed	3,096,434	0.007	3,096,434		3,096,434	0.007
1.04 U.S. political subdivisions of states, territories, and possessions, guaranteed	45,842,476	0.098	45,842,476		45,842,476	0.098
1.05 U.S. special revenue and special assessment obligations, etc. non-guaranteed	664,185,959	1.420	664,185,959		664,185,959	1.420
1.06 Industrial and miscellaneous	31,367,208,497	67.057	31,367,208,497		31,367,208,497	67.069
1.07 Hybrid securities	395,079,142	0.845	395,079,142		395,079,142	0.845
1.08 Parent, subsidiaries and affiliates		0.000				0.000
1.09 SVO identified funds	168,278,431	0.360	168,278,431		168,278,431	0.360
1.10 Unaffiliated bank loans	602,696,639	1.288	602,696,639		602,696,639	1.289
1.11 Unaffiliated certificates of deposit		0.000				0.000
1.12 Total long-term bonds	33,803,067,045	72.264	33,803,067,045		33,803,067,045	72.277
2. Preferred stocks (Schedule D, Part 2, Section 1):						
2.01 Industrial and miscellaneous (Unaffiliated)	110,684,373	0.237	110,684,373		110,684,373	0.237
2.02 Parent, subsidiaries and affiliates		0.000				0.000
2.03 Total preferred stocks	110,684,373	0.237	110,684,373		110,684,373	0.237
3. Common stocks (Schedule D, Part 2, Section 2):						
3.01 Industrial and miscellaneous Publicly traded (Unaffiliated)	149,214,664	0.319	149,214,664		149,214,664	0.319
3.02 Industrial and miscellaneous Other (Unaffiliated)	166,852,215	0.357	166,852,215		166,852,215	0.357
3.03 Parent, subsidiaries and affiliates Publicly traded		0.000				0.000
3.04 Parent, subsidiaries and affiliates Other	266,476,959	0.570	266,476,959		266,476,959	0.570
3.05 Mutual funds		0.000				0.000
3.06 Unit investment trusts		0.000				0.000
3.07 Closed-end funds		0.000				0.000
3.08 Exchange traded funds	224,930,525	0.481	224,930,525		224,930,525	0.481
3.09 Total common stocks	807,474,364	1.726	807,474,364		807,474,364	1.727
4. Mortgage loans (Schedule B):						
4.01 Farm mortgages		0.000				0.000
4.02 Residential mortgages	24,064,904	0.051	24,064,904		24,064,904	0.051
4.03 Commercial mortgages	8,876,579,677	18.976	8,876,579,677		8,876,579,677	18.980
4.04 Mezzanine real estate loans		0.000				0.000
4.05 Total valuation allowance		0.000				0.000
4.06 Total mortgage loans	8,900,644,581	19.028	8,900,644,581		8,900,644,581	19.031
5. Real estate (Schedule A):						
5.01 Properties occupied by company		0.000				0.000
5.02 Properties held for production of income		0.000				0.000
5.03 Properties held for sale		0.000				0.000
5.04 Total real estate		0.000				0.000
6. Cash, cash equivalents and short-term investments:						
6.01 Cash (Schedule E, Part 1)	1,350,751,264	2.888	1,350,751,264		1,350,751,264	2.888
6.02 Cash equivalents (Schedule E, Part 2)	249,277,460	0.533	249,277,460		249,277,460	0.533
6.03 Short-term investments (Schedule DA)	41,619,987	0.089	41,619,987		41,619,987	0.089
6.04 Total cash, cash equivalents and short-term investments	1,641,648,711	3.510	1,641,648,711		1,641,648,711	3.510
7. Contract loans	173,453,787	0.371	173,453,787		173,453,787	0.371
8. Derivatives (Schedule DB)	404,989,583	0.866	404,989,583		404,989,583	0.866
9. Other invested assets (Schedule BA)	711,039,578	1.520	711,039,578		711,039,578	1.520
10. Receivables for securities	224,080,590	0.479	215,891,206		215,891,206	0.462
11. Securities Lending (Schedule DL, Part 1).....		0.000		XXX	XXX	XXX
12. Other invested assets (Page 2, Line 11)		0.000				0.000
13. Total invested assets	46,777,082,612	100.000	46,768,893,228		46,768,893,228	100.000

ANNUAL STATEMENT FOR THE YEAR 2024 OF THE Symetra Life Insurance Company

SCHEDULE A - VERIFICATION BETWEEN YEARS

Real Estate

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

SCHEDULE B - VERIFICATION BETWEEN YEARS

Mortgage Loans

1.	Book value/recorded investment excluding accrued interest, December 31 of prior year	7,850,888,568
2.	Cost of acquired:	
	2.1 Actual cost at time of acquisition (Part 2, Column 7)	1,888,448,373
	2.2 Additional investment made after acquisition (Part 2, Column 8)	14,675,000
		1,903,123,373
3.	Capitalized deferred interest and other:	
	3.1 Totals, Part 1, Column 12	
	3.2 Totals, Part 3, Column 11	
4.	Accrual of discount	42,655
5.	Unrealized valuation increase/(decrease):	
	5.1 Totals, Part 1, Column 9	
	5.2 Totals, Part 3, Column 8	
6.	Total gain (loss) on disposals, Part 3, Column 18	
7.	Deduct amounts received on disposals, Part 3, Column 15	852,710,826
8.	Deduct amortization of premium and mortgage interest points and commitment fees	
9.	Total foreign exchange change in book value/recorded investment excluding accrued interest:	
	9.1 Totals, Part 1, Column 13	
	9.2 Totals, Part 3, Column 13	
10.	Deduct current year's other-than-temporary impairment recognized:	
	10.1 Totals, Part 1, Column 11	699,189
	10.2 Totals, Part 3, Column 10	699,189
11.	Book value/recorded investment excluding accrued interest at end of current period (Lines 1+2+3+4+5+6-7-8+9-10)	8,900,644,581
12.	Total valuation allowance	
13.	Subtotal (Line 11 plus Line 12)	8,900,644,581
14.	Deduct total nonadmitted amounts	
15.	Statement value of mortgages owned at end of current period (Line 13 minus Line 14)	8,900,644,581

ANNUAL STATEMENT FOR THE YEAR 2024 OF THE Symetra Life Insurance Company

SCHEDULE BA - VERIFICATION BETWEEN YEARS

Other Long-Term Invested Assets

1.	Book/adjusted carrying value, December 31 of prior year	623,549,838
2.	Cost of acquired:	
	2.1 Actual cost at time of acquisition (Part 2, Column 8)	160,390,470
	2.2 Additional investment made after acquisition (Part 2, Column 9)	107,311,880
		267,702,350
3.	Capitalized deferred interest and other:	
	3.1 Totals, Part 1, Column 16	
	3.2 Totals, Part 3, Column 12	
4.	Accrual of discount	2,285
5.	Unrealized valuation increase/(decrease):	
	5.1 Totals, Part 1, Column 13	(2,208,039)
	5.2 Totals, Part 3, Column 9	(2,208,039)
6.	Total gain (loss) on disposals, Part 3, Column 19	37,580,376
7.	Deduct amounts received on disposals, Part 3, Column 16	208,616,622
8.	Deduct amortization of premium and depreciation	6,149,946
9.	Total foreign exchange change in book/adjusted carrying value:	
	9.1 Totals, Part 1, Column 17	(820,664)
	9.2 Totals, Part 3, Column 14	(820,664)
10.	Deduct current year's other-than-temporary impairment recognized:	
	10.1 Totals, Part 1, Column 15	
	10.2 Totals, Part 3, Column 11	
11.	Book/adjusted carrying value at end of current period (Lines 1+2+3+4+5+6-7-8+9-10)	711,039,578
12.	Deduct total nonadmitted amounts	
13.	Statement value at end of current period (Line 11 minus Line 12)	711,039,578

SCHEDULE D - VERIFICATION BETWEEN YEARS

Bonds and Stocks

1.	Book/adjusted carrying value, December 31 of prior year	32,712,167,734
2.	Cost of bonds and stocks acquired, Part 3, Column 7	12,131,823,718
3.	Accrual of discount	67,716,838
4.	Unrealized valuation increase/(decrease):	
	4.1. Part 1, Column 12	(1,113,754)
	4.2. Part 2, Section 1, Column 15	103,460
	4.3. Part 2, Section 2, Column 13	31,738,999
	4.4. Part 4, Column 11	(5,322,287)
		25,406,418
5.	Total gain (loss) on disposals, Part 4, Column 19	24,519,365
6.	Deduction consideration for bonds and stocks disposed of, Part 4, Column 7	10,111,507,867
7.	Deduct amortization of premium	78,451,719
8.	Total foreign exchange change in book/adjusted carrying value:	
	8.1. Part 1, Column 15	(37,728,526)
	8.2. Part 2, Section 1, Column 19	
	8.3. Part 2, Section 2, Column 16	
	8.4. Part 4, Column 15	1,648,822
		(36,079,704)
9.	Deduct current year's other-than-temporary impairment recognized:	
	9.1. Part 1, Column 14	7,402,377
	9.2. Part 2, Section 1, Column 17	
	9.3. Part 2, Section 2, Column 14	
	9.4. Part 4, Column 13	8,767,225
		16,169,602
10.	Total investment income recognized as a result of prepayment penalties and/or acceleration fees, Note 5Q, Line 2	1,800,601
11.	Book/adjusted carrying value at end of current period (Lines 1+2+3+4+5-6-7+8-9+10)	34,721,225,782
12.	Deduct total nonadmitted amounts	
13.	Statement value at end of current period (Line 11 minus Line 12)	34,721,225,782

SCHEDULE D - SUMMARY BY COUNTRY

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

Description		1 Book/Adjusted Carrying Value	2 Fair Value	3 Actual Cost	4 Par Value of Bonds
BONDS					
Governments (Including all obligations guaranteed by governments)	1. United States	497,950,003	484,970,269	496,178,142	507,648,100
	2. Canada				
	3. Other Countries	58,729,464	45,876,377	60,431,314	58,776,447
	4. Totals	556,679,468	530,846,647	556,609,456	566,424,547
U.S. States, Territories and Possessions (Direct and guaranteed)					
	5. Totals	3,096,434	3,068,972	3,316,115	3,065,000
U.S. Political Subdivisions of States, Territories and Possessions (Direct and guaranteed)					
	6. Totals	45,842,476	42,610,028	46,836,284	44,145,000
U.S. Special Revenue and Special Assessment Obligations and all Non-Guaranteed Obligations of Agencies and Authorities of Governments and their Political Subdivisions					
	7. Totals	664,185,959	592,499,122	667,126,066	681,360,087
Industrial and Miscellaneous, SVO Identified Funds, Unaffiliated Bank Loans, Unaffiliated Certificates of Deposit and Hybrid Securities (unaffiliated)	8. United States	26,755,785,115	25,862,160,800	26,962,932,368	26,596,508,071
	9. Canada	1,233,397,727	1,156,656,842	1,242,212,312	1,231,028,286
	10. Other Countries	4,544,079,865	4,367,135,276	4,589,955,795	4,590,541,417
	11. Totals	32,533,262,708	31,385,952,917	32,795,100,475	32,418,077,773
Parent, Subsidiaries and Affiliates	12. Totals				
	13. Total Bonds	33,803,067,045	32,554,977,685	34,068,988,396	33,713,072,407
PREFERRED STOCKS Industrial and Miscellaneous (unaffiliated)	14. United States	110,684,373	105,137,217	116,729,260	
	15. Canada				
	16. Other Countries				
	17. Totals	110,684,373	105,137,217	116,729,260	
Parent, Subsidiaries and Affiliates	18. Totals				
	19. Total Preferred Stocks	110,684,373	105,137,217	116,729,260	
COMMON STOCKS Industrial and Miscellaneous (unaffiliated), Mutual Funds, Unit Investment Trusts, Closed-End Funds and Exchange Traded Funds	20. United States	519,795,958	519,795,958	498,073,106	
	21. Canada	21,200,332	21,200,332	20,771,880	
	22. Other Countries	1,114	1,114	1,394	
	23. Totals	540,997,405	540,997,405	518,846,380	
Parent, Subsidiaries and Affiliates	24. Totals	266,476,959	266,476,959	218,000,000	
	25. Total Common Stocks	807,474,364	807,474,364	736,846,380	
	26. Total Stocks	918,158,737	912,611,581	853,575,640	
	27. Total Bonds and Stocks	34,721,225,782	33,467,589,266	34,922,564,037	

ANNUAL STATEMENT FOR THE YEAR 2024 OF THE Symetra Life Insurance Company

SCHEDULE D - PART 1A - SECTION 1

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

NAIC Designation	1 1 Year or Less	2 Over 1 Year Through 5 Years	3 Over 5 Years Through 10 Years	4 Over 10 Years Through 20 Years	5 Over 20 Years	6 No Maturity Date	7 Total Current Year	8 Col. 7 as a % of Line 12.7	9 Total from Col. 7 Prior Year	10 % From Col. 8 Prior Year	11 Total Publicly Traded	12 Total Privately Placed (a)
1. U.S. Governments												
1.1 NAIC 1	200,826,934	295,872,719	189,911,119	7,630,743	29,768	XXX	694,271,282	2.0	1,466,362,346	4.5	683,618,175	10,653,107
1.2 NAIC 2						XXX						
1.3 NAIC 3						XXX						
1.4 NAIC 4						XXX						
1.5 NAIC 5						XXX						
1.6 NAIC 6						XXX						
1.7 Totals	200,826,934	295,872,719	189,911,119	7,630,743	29,768	XXX	694,271,282	2.0	1,466,362,346	4.5	683,618,175	10,653,107
2. All Other Governments												
2.1 NAIC 1	4,663,724	5,990,834	7,488,542	7,613,351	27,973,012	XXX	53,729,464	0.2	327,943,576	1.0	12,966,536	40,762,928
2.2 NAIC 2						XXX						
2.3 NAIC 3						XXX						
2.4 NAIC 4			5,000,000			XXX	5,000,000	0.0	5,000,000	0.0	5,000,000	
2.5 NAIC 5						XXX						
2.6 NAIC 6						XXX						
2.7 Totals	4,663,724	5,990,834	12,488,542	7,613,351	27,973,012	XXX	58,729,464	0.2	332,943,576	1.0	17,966,536	40,762,928
3. U.S. States, Territories and Possessions etc., Guaranteed												
3.1 NAIC 1		3,096,434				XXX	3,096,434	0.0	4,570,446	0.0	3,096,434	
3.2 NAIC 2						XXX						
3.3 NAIC 3						XXX						
3.4 NAIC 4						XXX						
3.5 NAIC 5						XXX						
3.6 NAIC 6						XXX						
3.7 Totals		3,096,434				XXX	3,096,434	0.0	4,570,446	0.0	3,096,434	
4. U.S. Political Subdivisions of States, Territories and Possessions , Guaranteed												
4.1 NAIC 1	1,020,000	2,480,000	23,186,462	12,240,000	6,916,014	XXX	45,842,476	0.1	48,177,643	0.1	45,842,476	
4.2 NAIC 2						XXX						
4.3 NAIC 3						XXX						
4.4 NAIC 4						XXX						
4.5 NAIC 5						XXX						
4.6 NAIC 6						XXX						
4.7 Totals	1,020,000	2,480,000	23,186,462	12,240,000	6,916,014	XXX	45,842,476	0.1	48,177,643	0.1	45,842,476	
5. U.S. Special Revenue & Special Assessment Obligations, etc., Non-Guaranteed												
5.1 NAIC 1	50,580,401	145,188,515	158,584,045	176,447,022	52,398,819	XXX	583,198,801	1.7	658,890,035	2.0	575,171,050	8,027,750
5.2 NAIC 2	5,821,617	20,771,469	41,052,865	9,841,207	3,500,000	XXX	80,987,158	0.2	83,853,210	0.3	33,420,000	47,567,158
5.3 NAIC 3						XXX						
5.4 NAIC 4						XXX						
5.5 NAIC 5						XXX						
5.6 NAIC 6						XXX						
5.7 Totals	56,402,018	165,959,984	199,636,910	186,288,228	55,898,819	XXX	664,185,959	2.0	742,743,245	2.3	608,591,050	55,594,908

ANNUAL STATEMENT FOR THE YEAR 2024 OF THE Symetra Life Insurance Company

SCHEDULE D - PART 1A - SECTION 1 (Continued)

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

NAIC Designation	1 1 Year or Less	2 Over 1 Year Through 5 Years	3 Over 5 Years Through 10 Years	4 Over 10 Years Through 20 Years	5 Over 20 Years	6 No Maturity Date	7 Total Current Year	8 Col. 7 as a % of Line 12.7	9 Total from Col. 7 Prior Year	10 % From Col. 8 Prior Year	11 Total Publicly Traded	12 Total Privately Placed (a)
6. Industrial & Miscellaneous (Unaffiliated)												
6.1 NAIC 1	2,236,390,100	8,304,472,080	4,493,968,172	1,098,637,831	1,449,943,642	XXX	17,583,411,825	51.7	16,415,268,343	50.1	5,519,337,951	12,064,073,874
6.2 NAIC 2	1,177,197,007	4,563,183,207	3,391,708,105	1,893,353,255	1,762,504,637	XXX	12,787,946,212	37.6	12,242,322,244	37.3	7,411,841,683	5,376,104,529
6.3 NAIC 3	89,411,848	302,749,018	213,371,439	27,524,584		XXX	633,056,888	1.9	653,583,661	2.0	65,539,439	567,517,449
6.4 NAIC 4	18,542,876	164,548,190	83,422,898	10,547,642	18,283,465	XXX	295,345,072	0.9	244,003,807	0.7	21,136,051	274,209,021
6.5 NAIC 5	14,429,590	41,922,353	10,637,230			XXX	66,989,172	0.2	53,903,018	0.2	5,148,002	61,841,170
6.6 NAIC 6	356,685	4,722,629				XXX	5,079,314	0.0	754,991	0.0	2,044,040	3,035,273
6.7 Totals	3,536,328,107	13,381,597,477	8,193,107,843	3,030,063,311	3,230,731,745	XXX	31,371,828,482	92.3	29,609,836,064	90.3	13,025,047,167	18,346,781,316
7. Hybrid Securities												
7.1 NAIC 1					40,406,760	XXX	40,406,760	0.1	33,889,271	0.1	6,589,527	33,817,233
7.2 NAIC 2	3,175,000	114,462,192	14,508,105	19,930,694	183,068,115	XXX	335,144,105	1.0	268,611,523	0.8	322,923,541	12,220,565
7.3 NAIC 3		6,531,494			12,996,783	XXX	19,528,277	0.1	19,901,252	0.1	9,528,277	10,000,000
7.4 NAIC 4						XXX						
7.5 NAIC 5						XXX						
7.6 NAIC 6						XXX						
7.7 Totals	3,175,000	120,993,686	14,508,105	19,930,694	236,471,657	XXX	395,079,142	1.2	322,402,045	1.0	339,041,344	56,037,798
8. Parent, Subsidiaries and Affiliates												
8.1 NAIC 1						XXX						
8.2 NAIC 2						XXX			11,013,112	0.0		
8.3 NAIC 3						XXX						
8.4 NAIC 4						XXX						
8.5 NAIC 5						XXX						
8.6 NAIC 6						XXX						
8.7 Totals						XXX			11,013,112	0.0		
9. SVO Identified Funds												
9.1 NAIC 1	XXX	XXX	XXX	XXX	XXX							
9.2 NAIC 2	XXX	XXX	XXX	XXX	XXX							
9.3 NAIC 3	XXX	XXX	XXX	XXX	XXX							
9.4 NAIC 4	XXX	XXX	XXX	XXX	XXX	168,278,431	168,278,431	0.5	60,442,708	0.2	168,278,431	
9.5 NAIC 5	XXX	XXX	XXX	XXX	XXX							
9.6 NAIC 6	XXX	XXX	XXX	XXX	XXX							
9.7 Totals	XXX	XXX	XXX	XXX	XXX	168,278,431	168,278,431	0.5	60,442,708	0.2	168,278,431	
10. Unaffiliated Bank Loans												
10.1 NAIC 1						XXX						
10.2 NAIC 2		4,262,836	12,572,139			XXX	16,834,975	0.0	10,166,902	0.0		16,834,975
10.3 NAIC 3		67,527,235	134,419,666			XXX	201,946,901	0.6	89,989,404	0.3	583,463	201,363,438
10.4 NAIC 4		227,566,781	150,882,771			XXX	378,449,552	1.1	92,060,685	0.3	4,462,156	373,987,395
10.5 NAIC 5		3,566,367	1,682,572			XXX	5,248,939	0.0	4,839,969	0.0	140,086	5,108,853
10.6 NAIC 6		216,272				XXX	216,272	0.0				216,272
10.7 Totals		303,139,491	299,557,148			XXX	602,696,639	1.8	197,056,960	0.6	5,185,705	597,510,934
11. Unaffiliated Certificates of Deposit												
11.1 NAIC 1						XXX						
11.2 NAIC 2						XXX						
11.3 NAIC 3						XXX						
11.4 NAIC 4						XXX						
11.5 NAIC 5						XXX						
11.6 NAIC 6						XXX						
11.7 Totals						XXX						

ANNUAL STATEMENT FOR THE YEAR 2024 OF THE Symetra Life Insurance Company

SCHEDULE D - PART 1A - SECTION 1 (Continued)

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

	1	2	3	4	5	6	7	8	9	10	11	12
NAIC Designation	1 Year or Less	Over 1 Year Through 5 Years	Over 5 Years Through 10 Years	Over 10 Years Through 20 Years	Over 20 Years	No Maturity Date	Total Current Year	Col. 7 as a % of Line 12.7	Total from Col. 7 Prior Year	% From Col. 8 Prior Year	Total Publicly Traded	Total Privately Placed (a)
12. Total Bonds Current Year												
12.1 NAIC 1	(d) 2,493,481,159	8,757,100,582	4,873,138,340	1,302,568,946	1,577,668,016		19,003,957,042	55.9	XXX	XXX	6,846,622,150	12,157,334,892
12.2 NAIC 2	(d) 1,186,193,624	4,702,679,705	3,459,841,214	1,923,125,156	1,949,072,752		13,220,912,451	38.9	XXX	XXX	7,768,185,224	5,452,727,227
12.3 NAIC 3	(d) 89,411,848	376,807,747	347,791,105	27,524,584	12,996,783		854,532,066	2.5	XXX	XXX	75,651,179	778,880,887
12.4 NAIC 4	(d) 18,542,876	392,114,971	239,305,669	10,547,642	18,283,465	168,278,431	847,073,054	2.5	XXX	XXX	198,876,638	648,196,416
12.5 NAIC 5	(d) 14,429,590	45,488,719	12,319,801				72,238,111	0.2	XXX	XXX	5,288,088	66,950,023
12.6 NAIC 6	(d) 356,685	4,938,901					5,295,585	0.0	XXX	XXX	2,044,040	3,251,545
12.7 Totals	3,802,415,783	14,279,130,624	8,932,396,128	3,263,766,328	3,558,021,016	168,278,431	(b) 34,004,008,310	100.0	XXX	XXX	14,896,667,320	19,107,340,990
12.8 Line 12.7 as a % of Col. 7	11.2	42.0	26.3	9.6	10.5	0.5	100.0	XXX	XXX	XXX	43.8	56.2
13. Total Bonds Prior Year												
13.1 NAIC 1	2,576,779,690	9,618,257,385	4,304,513,016	1,031,768,740	1,423,782,829		XXX	XXX	18,955,101,660	57.8	8,110,005,221	10,845,096,439
13.2 NAIC 2	1,132,834,250	4,955,935,657	3,271,108,552	1,441,940,841	1,814,147,692		XXX	XXX	12,615,966,992	38.5	7,189,152,493	5,426,814,498
13.3 NAIC 3	73,435,516	341,220,157	271,194,254	43,998,663	33,625,726		XXX	XXX	763,474,316	2.3	156,027,582	607,446,734
13.4 NAIC 4	2,509,348	194,421,251	144,133,894			60,442,708	XXX	XXX	401,507,200	1.2	92,451,932	309,055,268
13.5 NAIC 5	18,080,973	21,620,832	19,041,181				XXX	XXX	(c) 58,742,987	0.2	3,222,563	55,520,424
13.6 NAIC 6	458,721	296,270					XXX	XXX	(c) 754,991	0.0		754,991
13.7 Totals	3,804,098,498	15,131,751,552	8,009,990,897	2,517,708,244	3,271,556,247	60,442,708	XXX	XXX	(b) 32,795,548,146	100.0	15,550,859,791	17,244,688,355
13.8 Line 13.7 as a % of Col. 9	11.6	46.1	24.4	7.7	10.0	0.2	XXX	XXX	100.0	XXX	47.4	52.6
14. Total Publicly Traded Bonds												
14.1 NAIC 1	1,062,759,917	2,569,219,676	1,458,215,541	772,702,901	983,724,115		6,846,622,150	20.1	8,110,005,221	24.7	6,846,622,150	XXX
14.2 NAIC 2	699,361,341	2,998,124,348	1,509,454,068	955,799,440	1,605,446,026		7,768,185,224	22.8	7,189,152,493	21.9	7,768,185,224	XXX
14.3 NAIC 3	5,131,594	50,630,802	16,696,929	195,071	2,996,783		75,651,179	0.2	156,027,582	0.5	75,651,179	XXX
14.4 NAIC 4		22,659,806	7,938,401			168,278,431	198,876,638	0.6	92,451,932	0.3	198,876,638	XXX
14.5 NAIC 5		4,268,191	1,019,897				5,288,088	0.0	3,222,563	0.0	5,288,088	XXX
14.6 NAIC 6		2,044,040					2,044,040	0.0			2,044,040	XXX
14.7 Totals	1,767,252,853	5,646,946,864	2,993,324,836	1,728,697,413	2,592,166,923	168,278,431	14,896,667,320	43.8	15,550,859,791	47.4	14,896,667,320	XXX
14.8 Line 14.7 as a % of Col. 7	11.9	37.9	20.1	11.6	17.4	1.1	100.0	XXX	XXX	XXX	100.0	XXX
14.9 Line 14.7 as a % of Line 12.7, Col. 7, Section 12	5.2	16.6	8.8	5.1	7.6	0.5	43.8	XXX	XXX	XXX	43.8	XXX
15. Total Privately Placed Bonds												
15.1 NAIC 1	1,430,721,242	6,187,880,905	3,414,922,799	529,866,045	593,943,901		12,157,334,892	35.8	10,845,096,439	33.1	XXX	12,157,334,892
15.2 NAIC 2	486,832,283	1,704,555,356	1,950,387,145	967,325,716	343,626,726		5,452,727,227	16.0	5,426,814,498	16.5	XXX	5,452,727,227
15.3 NAIC 3	84,280,254	326,176,945	331,094,176	27,329,512	10,000,000		778,880,887	2.3	607,446,734	1.9	XXX	778,880,887
15.4 NAIC 4	18,542,876	369,455,165	231,367,267	10,547,642	18,283,465		648,196,416	1.9	309,055,268	0.9	XXX	648,196,416
15.5 NAIC 5	14,429,590	41,220,528	11,299,905				66,950,023	0.2	55,520,424	0.2	XXX	66,950,023
15.6 NAIC 6	356,685	2,894,860					3,251,545	0.0	754,991	0.0	XXX	3,251,545
15.7 Totals	2,035,162,930	8,632,183,760	5,939,071,292	1,535,068,915	965,854,093		19,107,340,990	56.2	17,244,688,355	52.6	XXX	19,107,340,990
15.8 Line 15.7 as a % of Col. 7	10.7	45.2	31.1	8.0	5.1		100.0	XXX	XXX	XXX	XXX	100.0
15.9 Line 15.7 as a % of Line 12.7, Col. 7, Section 12	6.0	25.4	17.5	4.5	2.8		56.2	XXX	XXX	XXX	XXX	56.2

(a) Includes \$ 14,595,923,773 freely tradable under SEC Rule 144 or qualified for resale under SEC Rule 144A.

(b) Includes \$ current year of bonds with Z designations and \$ prior year of bonds with Z designations. The letter "Z" means the NAIC designation was not assigned by the Securities Valuation Office (SVO) at the date of the statement.

(c) Includes \$ current year, \$ prior year of bonds with 5GI designations and \$ current year, \$ prior year of bonds with 6* designations. "5GI" means the NAIC designation was assigned by the (SVO) in reliance on the insurer's certification that the issuer is current in all principal and interest payments. "6*" means the NAIC designation was assigned by the SVO due to inadequate certification of principal and interest payments.

(d) Includes the following amount of short-term and cash equivalent bonds by NAIC designation: NAIC 1 \$ 196,321,279 ; NAIC 2 \$; NAIC 3 \$ 4,619,987 ; NAIC 4 \$; NAIC 5 \$; NAIC 6 \$

ANNUAL STATEMENT FOR THE YEAR 2024 OF THE Symetra Life Insurance Company
SCHEDULE D - PART 1A - SECTION 2

Maturity Distribution of All Bonds Owned December 31, at Book/Adjusted Carrying Values by Major Type and Subtype of Issues

Distribution by Type	1 1 Year or Less	2 Over 1 Year Through 5 Years	3 Over 5 Years Through 10 Years	4 Over 10 Years Through 20 Years	5 Over 20 Years	6 No Maturity Date	7 Total Current Year	8 Col. 7 as a % of Line 12.09	9 Total from Col. 7 Prior Year	10 % From Col. 8 Prior Year	11 Total Publicly Traded	12 Total Privately Placed
1. U.S. Governments												
1.01 Issuer Obligations	197,721,287	286,346,195	182,986,041			XXX	667,053,523	2.0	1,431,705,027	4.4	667,053,523	
1.02 Residential Mortgage-Backed Securities	1,680,461	4,989,712	2,751,516	2,462,278		XXX	11,883,968	0.0	15,465,246	0.0	11,883,968	
1.03 Commercial Mortgage-Backed Securities	819,322	2,113,356	1,144,243	573,996	29,768	XXX	4,680,685	0.0	8,173,132	0.0	4,680,685	
1.04 Other Loan-Backed and Structured Securities ...	605,864	2,423,456	3,029,320	4,594,468		XXX	10,653,107	0.0	11,018,941	0.0		10,653,107
1.05 Totals	200,826,934	295,872,719	189,911,119	7,630,743	29,768	XXX	694,271,282	2.0	1,466,362,346	4.5	683,618,175	10,653,107
2. All Other Governments												
2.01 Issuer Obligations	4,663,724	5,990,834	12,488,542	7,613,351	27,973,012	XXX	58,729,464	0.2	332,943,576	1.0	17,966,536	40,762,928
2.02 Residential Mortgage-Backed Securities						XXX						
2.03 Commercial Mortgage-Backed Securities						XXX						
2.04 Other Loan-Backed and Structured Securities ...						XXX						
2.05 Totals	4,663,724	5,990,834	12,488,542	7,613,351	27,973,012	XXX	58,729,464	0.2	332,943,576	1.0	17,966,536	40,762,928
3. U.S. States, Territories and Possessions, Guaranteed												
3.01 Issuer Obligations		3,096,434				XXX	3,096,434	0.0	4,570,446	0.0	3,096,434	
3.02 Residential Mortgage-Backed Securities						XXX						
3.03 Commercial Mortgage-Backed Securities						XXX						
3.04 Other Loan-Backed and Structured Securities ...						XXX						
3.05 Totals		3,096,434				XXX	3,096,434	0.0	4,570,446	0.0	3,096,434	
4. U.S. Political Subdivisions of States, Territories and Possessions, Guaranteed												
4.01 Issuer Obligations	1,020,000	2,480,000	23,186,462	12,240,000	6,916,014	XXX	45,842,476	0.1	48,177,643	0.1	45,842,476	
4.02 Residential Mortgage-Backed Securities						XXX						
4.03 Commercial Mortgage-Backed Securities						XXX						
4.04 Other Loan-Backed and Structured Securities ...						XXX						
4.05 Totals	1,020,000	2,480,000	23,186,462	12,240,000	6,916,014	XXX	45,842,476	0.1	48,177,643	0.1	45,842,476	
5. U.S. Special Revenue & Special Assessment Obligations etc., Non-Guaranteed												
5.01 Issuer Obligations	39,272,685	119,520,594	139,096,134	122,125,621	41,596,130	XXX	461,611,163	1.4	543,469,724	1.7	413,856,255	47,754,908
5.02 Residential Mortgage-Backed Securities	15,810,842	43,672,326	60,488,510	52,837,607	14,302,689	XXX	187,111,975	0.6	170,045,870	0.5	187,111,975	
5.03 Commercial Mortgage-Backed Securities	357,428	440,761	52,266			XXX	850,455	0.0	990,659	0.0	850,455	
5.04 Other Loan-Backed and Structured Securities ...	961,063	2,326,303		11,325,000		XXX	14,612,366	0.0	28,236,992	0.1	6,772,366	7,840,000
5.05 Totals	56,402,018	165,959,984	199,636,910	186,288,228	55,898,819	XXX	664,185,959	2.0	742,743,245	2.3	608,591,050	55,594,908
6. Industrial and Miscellaneous												
6.01 Issuer Obligations	2,102,253,010	7,866,311,779	4,491,622,233	2,335,811,600	3,032,784,035	XXX	19,828,782,657	58.3	18,975,851,047	57.9	12,741,300,217	7,087,482,441
6.02 Residential Mortgage-Backed Securities	13,298,038	48,169,947	28,359,399	23,006,550	118,304,146	XXX	231,138,080	0.7	220,527,070	0.7	13,686,865	217,451,215
6.03 Commercial Mortgage-Backed Securities	174,981,095	329,017,233	27,104,709	18,069,030	2,207,174	XXX	551,379,241	1.6	487,917,986	1.5	148,440,922	402,938,318
6.04 Other Loan-Backed and Structured Securities ...	1,245,795,963	5,138,098,518	3,646,021,502	653,176,132	77,436,389	XXX	10,760,528,504	31.6	9,925,539,961	30.3	121,619,163	10,638,909,341
6.05 Totals	3,536,328,107	13,381,597,477	8,193,107,843	3,030,063,311	3,230,731,745	XXX	31,371,828,482	92.3	29,609,836,064	90.3	13,025,047,167	18,346,781,316
7. Hybrid Securities												
7.01 Issuer Obligations	3,175,000	105,550,076	12,080,450		221,131,787	XXX	341,937,314	1.0	269,303,097	0.8	298,120,081	43,817,233
7.02 Residential Mortgage-Backed Securities						XXX						
7.03 Commercial Mortgage-Backed Securities						XXX						
7.04 Other Loan-Backed and Structured Securities ...		15,443,610	2,427,655	19,930,694	15,339,870	XXX	53,141,828	0.2	53,098,949	0.2	40,921,264	12,220,565
7.05 Totals	3,175,000	120,993,686	14,508,105	19,930,694	236,471,657	XXX	395,079,142	1.2	322,402,045	1.0	339,041,344	56,037,798
8. Parent, Subsidiaries and Affiliates												
8.01 Issuer Obligations						XXX			11,013,112	0.0		
8.02 Residential Mortgage-Backed Securities						XXX						
8.03 Commercial Mortgage-Backed Securities						XXX						
8.04 Other Loan-Backed and Structured Securities ...						XXX						
8.05 Affiliated Bank Loans - Issued						XXX						
8.06 Affiliated Bank Loans - Acquired						XXX						
8.07 Totals						XXX			11,013,112	0.0		

ANNUAL STATEMENT FOR THE YEAR 2024 OF THE Symetra Life Insurance Company

SCHEDULE D - PART 1A - SECTION 2 (Continued)

Maturity Distribution of All Bonds Owned December 31, at Book/Adjusted Carrying Values by Major Type and Subtype of Issues

	1	2	3	4	5	6	7	8	9	10	11	12
Distribution by Type	1 Year or Less	Over 1 Year Through 5 Years	Over 5 Years Through 10 Years	Over 10 Years Through 20 Years	Over 20 Years	No Maturity Date	Total Current Year	Col. 7 as a % of Line 12.09	Total from Col. 7 Prior Year	% From Col. 8 Prior Year	Total Publicly Traded	Total Privately Placed
9. SVO Identified Funds												
9.01 Exchange Traded Funds Identified by the SVO	XXX	XXX	XXX	XXX	XXX	168,278,431	168,278,431	0.5	60,442,708	0.2	168,278,431	
10. Unaffiliated Bank Loans												
10.01 Unaffiliated Bank Loans - Issued						XXX						
10.02 Unaffiliated Bank Loans - Acquired		303,139,491	299,557,148			XXX	602,696,639	1.8	197,056,960	0.6	5,185,705	597,510,934
10.03 Totals		303,139,491	299,557,148			XXX	602,696,639	1.8	197,056,960	0.6	5,185,705	597,510,934
11. Unaffiliated Certificates of Deposit												
11.01 Totals						XXX						
12. Total Bonds Current Year												
12.01 Issuer Obligations	2,348,105,706	8,389,295,913	4,861,459,861	2,477,790,573	3,330,400,979	XXX	21,407,053,032	63.0	XXX	XXX	14,187,235,522	7,219,817,510
12.02 Residential Mortgage-Backed Securities	30,789,341	96,831,985	91,599,426	78,306,435	132,606,835	XXX	430,134,022	1.3	XXX	XXX	212,682,807	217,451,215
12.03 Commercial Mortgage-Backed Securities	176,157,845	331,571,350	28,301,217	18,643,026	2,236,942	XXX	556,910,380	1.6	XXX	XXX	153,972,062	402,938,318
12.04 Other Loan-Backed and Structured Securities	1,247,362,891	5,158,291,886	3,651,478,476	689,026,294	92,776,259	XXX	10,838,935,806	31.9	XXX	XXX	169,312,793	10,669,623,013
12.05 SVO Identified Funds	XXX	XXX	XXX	XXX	XXX	168,278,431	168,278,431	0.5	XXX	XXX	168,278,431	
12.06 Affiliated Bank Loans						XXX			XXX	XXX		
12.07 Unaffiliated Bank Loans		303,139,491	299,557,148			XXX	602,696,639	1.8	XXX	XXX	5,185,705	597,510,934
12.08 Unaffiliated Certificates of Deposit						XXX			XXX	XXX		
12.09 Totals	3,802,415,783	14,279,130,624	8,932,396,128	3,263,766,328	3,558,021,016	168,278,431	34,004,008,310	100.0	XXX	XXX	14,896,667,320	19,107,340,990
12.10 Line 12.09 as a % of Col. 7	11.2	42.0	26.3	9.6	10.5	0.5	100.0	XXX	XXX	XXX	43.8	56.2
13. Total Bonds Prior Year												
13.01 Issuer Obligations	2,715,470,397	9,300,665,819	4,561,636,020	1,985,253,055	3,054,008,380	XXX	XXX	XXX	21,617,033,672	65.9	14,756,880,838	6,860,152,834
13.02 Residential Mortgage-Backed Securities	33,023,848	100,456,765	73,055,858	76,618,231	122,883,484	XXX	XXX	XXX	406,038,187	1.2	200,906,259	205,131,927
13.03 Commercial Mortgage-Backed Securities	47,863,509	349,198,906	77,649,950	19,925,357	2,444,055	XXX	XXX	XXX	497,081,777	1.5	197,456,047	299,625,731
13.04 Other Loan-Backed and Structured Securities	1,007,740,743	5,275,142,015	3,207,545,156	435,911,601	91,555,327	XXX	XXX	XXX	10,017,894,842	30.5	332,945,299	9,684,949,543
13.05 SVO Identified Funds	XXX	XXX	XXX	XXX	XXX	60,442,708	XXX	XXX	60,442,708	0.2	60,442,708	
13.06 Affiliated Bank Loans						XXX	XXX	XXX	XXX	XXX		
13.07 Unaffiliated Bank Loans		106,288,046	90,103,914		665,000	XXX	XXX	XXX	197,056,960	0.6	2,228,640	194,828,320
13.08 Unaffiliated Certificates of Deposit						XXX	XXX	XXX				
13.09 Totals	3,804,098,498	15,131,751,552	8,009,990,897	2,517,708,244	3,271,556,247	60,442,708	32,795,548,146	100.0	32,795,548,146	100.0	15,550,859,791	17,244,688,355
13.10 Line 13.09 as a % of Col. 9	11.6	46.1	24.4	7.7	10.0	0.2	100.0	XXX	XXX	XXX	47.4	52.6
14. Total Publicly Traded Bonds												
14.01 Issuer Obligations	1,695,082,129	5,397,470,981	2,888,504,434	1,639,865,466	2,566,312,512	XXX	14,187,235,522	41.7	14,756,880,838	45.0	14,187,235,522	XXX
14.02 Residential Mortgage-Backed Securities	18,865,561	52,628,471	65,412,657	59,349,371	16,426,747	XXX	212,682,807	0.6	200,906,259	0.6	212,682,807	XXX
14.03 Commercial Mortgage-Backed Securities	24,015,430	120,037,249	9,315,618	573,996	29,768	XXX	153,972,062	0.5	197,456,047	0.6	153,972,062	XXX
14.04 Other Loan-Backed and Structured Securities	29,289,733	71,871,011	29,845,574	28,908,580	9,397,896	XXX	169,312,793	0.5	332,945,299	1.0	169,312,793	XXX
14.05 SVO Identified Funds	XXX	XXX	XXX	XXX	XXX	168,278,431	168,278,431	0.5	60,442,708	0.2	168,278,431	XXX
14.06 Affiliated Bank Loans						XXX					XXX	XXX
14.07 Unaffiliated Bank Loans		4,939,152	246,553			XXX	5,185,705	0.0	2,228,640	0.0	5,185,705	XXX
14.08 Unaffiliated Certificates of Deposit						XXX					XXX	XXX
14.09 Totals	1,767,252,853	5,646,946,864	2,993,324,836	1,728,697,413	2,592,166,923	168,278,431	14,896,667,320	43.8	15,550,859,791	47.4	14,896,667,320	XXX
14.10 Line 14.09 as a % of Col. 7	11.9	37.9	20.1	11.6	17.4	1.1	100.0	XXX	XXX	XXX	100.0	XXX
14.11 Line 14.09 as a % of Line 12.09, Col. 7, Section 12	5.2	16.6	8.8	5.1	7.6	0.5	43.8	XXX	XXX	XXX	43.8	XXX
15. Total Privately Placed Bonds												
15.01 Issuer Obligations	653,023,577	2,991,824,931	1,972,955,427	837,925,107	764,088,468	XXX	7,219,817,510	21.2	6,860,152,834	20.9	XXX	7,219,817,510
15.02 Residential Mortgage-Backed Securities	11,923,781	44,203,514	26,186,768	18,957,064	116,180,087	XXX	217,451,215	0.6	205,131,927	0.6	XXX	217,451,215
15.03 Commercial Mortgage-Backed Securities	152,142,414	211,534,101	18,985,599	18,069,030	2,207,174	XXX	402,938,318	1.2	299,625,731	0.9	XXX	402,938,318
15.04 Other Loan-Backed and Structured Securities	1,218,073,158	5,086,420,875	3,621,632,902	660,117,714	83,378,363	XXX	10,669,623,013	31.4	9,684,949,543	29.5	XXX	10,669,623,013
15.05 SVO Identified Funds	XXX	XXX	XXX	XXX	XXX						XXX	
15.06 Affiliated Bank Loans						XXX					XXX	
15.07 Unaffiliated Bank Loans		298,200,338	299,310,595			XXX	597,510,934	1.8	194,828,320	0.6	XXX	597,510,934
15.08 Unaffiliated Certificates of Deposit						XXX					XXX	
15.09 Totals	2,035,162,930	8,632,183,760	5,939,071,292	1,535,068,915	965,854,092		19,107,340,990	56.2	17,244,688,355	52.6	XXX	19,107,340,990
15.10 Line 15.09 as a % of Col. 7	10.7	45.2	31.1	8.0	5.1		100.0	XXX	XXX	XXX	XXX	100.0
15.11 Line 15.09 as a % of Line 12.09, Col. 7, Section 12	6.0	25.4	17.5	4.5	2.8		56.2	XXX	XXX	XXX	XXX	56.2

ANNUAL STATEMENT FOR THE YEAR 2024 OF THE Symetra Life Insurance Company

SCHEDULE DA - VERIFICATION BETWEEN YEARS

Short-Term Investments

	1	2	3	4	5
	Total	Bonds	Mortgage Loans	Other Short-term Investment Assets (a)	Investments in Parent, Subsidiaries and Affiliates
1. Book/adjusted carrying value, December 31 of prior year	600,455,976	498,455,976			102,000,000
2. Cost of short-term investments acquired	125,303,999	80,303,999			45,000,000
3. Accrual of discount	1,682,061	1,682,061			
4. Unrealized valuation increase/(decrease)					
5. Total gain (loss) on disposals	1,054,440	1,054,440			
6. Deduct consideration received on disposals	680,976,218	570,976,218			110,000,000
7. Deduct amortization of premium	21,749	21,749			
8. Total foreign exchange change in book/adjusted carrying value	(5,878,522)	(5,878,522)			
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)	41,619,987	4,619,987			37,000,000
11. Deduct total nonadmitted amounts					
12. Statement value at end of current period (Line 10 minus Line 11)	41,619,987	4,619,987			37,000,000

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

ANNUAL STATEMENT FOR THE YEAR 2024 OF THE Symetra Life Insurance Company

SCHEDULE DB - PART A - VERIFICATION BETWEEN YEARS

Options, Caps, Floors, Collars, Swaps and Forwards

1.	Book/adjusted carrying value, December 31, prior year (Line 10, prior year)	220,201,239
2.	Cost paid/(consideration received) on additions:	
2.1	Current year paid/(consideration received) at time of acquisition, still open, Section 1, Column 12	465,698,256
2.2	Current year paid/(consideration received) at time of acquisition, terminated, Section 2, Column 14	18,314,000 484,012,256
3.	Unrealized valuation increase/(decrease):	
3.1	Section 1, Column 17	21,230,761
3.2	Section 2, Column 19	(8,735,279) 12,495,482
4.	SSAP No. 108 Adjustments	
5.	Total gain (loss) on termination recognized, Section 2, Column 22	7,343,962
6.	Considerations received/(paid) on terminations, Section 2, Column 15	502,046,097
7.	Amortization:	
7.1	Section 1, Column 19	(171,528,788)
7.2	Section 2, Column 21	273,229,170 101,700,382
8.	Adjustment to the book/adjusted carrying value of hedged item:	
8.1	Section 1, Column 20	
8.2	Section 2, Column 23	
9.	Total foreign exchange change in book/adjusted carrying value:	
9.1	Section 1, Column 18	41,647,265
9.2	Section 2, Column 20	3,156,494 44,803,759
10.	Book/adjusted carrying value at end of current period (Lines 1+2+3+4+5-6+7+8+9)	368,510,983
11.	Deduct nonadmitted assets	
12.	Statement value at end of current period (Line 10 minus Line 11)	368,510,983

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)	(3,115,672)
3.1	Add:	
	Change in variation margin on open contracts - Highly effective hedges:	
3.11	Section 1, Column 15, current year 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 minus	(932,399)
3.14	Section 1, Column 18, prior year	1,208,101 (2,140,500) (2,140,500)
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	(932,399)
3.24	Section 1, Column 19, prior year plus	1,208,101
3.25	SSAP No. 108 Adjustments	(2,140,500) (2,140,500)
3.3	Subtotal (Line 3.1 minus Line 3.2)	
4.1	Cumulative variation margin on terminated contracts during the year (Section 2, Column 15)	6,802,101
4.2	Less:	
4.21	Amount used to adjust basis of hedged item (Section 2, Column 17)	
4.22	Amount recognized (Section 2, Column 16)	6,802,101
4.23	SSAP No. 108 Adjustments	6,802,101
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)	11,321,323
7.	Deduct total nonadmitted amounts	
8.	Statement value at end of current period (Line 6 minus Line 7)	11,321,323

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

N O N E

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

N O N E

ANNUAL STATEMENT FOR THE YEAR 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.....	368,510,983
2.	Part B, Section 1, Column 15 plus Part B, Section 1 Footnote - Total Ending Cash Balance	11,321,323
3.	Total (Line 1 plus Line 2)	379,832,306
4.	Part D, Section 1, Column 6	404,989,583
5.	Part D, Section 1, Column 7	(26,089,676)
6.	Total (Line 3 minus Line 4 minus Line 5)	932,399
		Fair Value Check
7.	Part A, Section 1, Column 16	420,611,403
8.	Part B, Section 1, Column 13	(932,399)
9.	Total (Line 7 plus Line 8)	419,679,004
10.	Part D, Section 1, Column 9	631,866,066
11.	Part D, Section 1, Column 10	(212,187,062)
12.	Total (Line 9 minus Line 10 minus Line 11)	
		Potential Exposure Check
13.	Part A, Section 1, Column 21	50,357,065
14.	Part B, Section 1, Column 20	1,974,647
15.	Part D, Section 1, Column 12	52,331,712
16.	Total (Line 13 plus Line 14 minus Line 15)	

ANNUAL STATEMENT FOR THE YEAR 2024 OF THE Symetra Life Insurance Company

SCHEDULE E - PART 2 - VERIFICATION BETWEEN YEARS

(Cash Equivalents)

	1	2	3	4
	Total	Bonds	Money Market Mutual funds	Other (a)
1. Book/adjusted carrying value, December 31 of prior year	363,855,773	313,458,412	50,397,361	
2. Cost of cash equivalents acquired	4,216,998,647	4,189,104,781	27,893,866	
3. Accrual of discount	23,938,587	23,938,587		
4. Unrealized valuation increase/(decrease)				
5. Total gain (loss) on disposals	9,107,467	9,107,467		
6. Deduct consideration received on disposals	4,364,623,014	4,339,287,968	25,335,046	
7. Deduct amortization of premium				
8. Total foreign exchange change in book/adjusted carrying value				
9. Deduct current year's other-than-temporary impairment recognized				
10. Book/adjusted carrying value at end of current period (Lines 1+2+3+4+5-6-7+8-9)	249,277,460	196,321,279	52,956,181	
11. Deduct total nonadmitted amounts				
12. Statement value at end of current period (Line 10 minus Line 11)	249,277,460	196,321,279	52,956,181	

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

Schedule A - Part 1 - Real Estate Owned

N O N E

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

N O N E

Schedule A - Part 3 - Real Estate Disposed

N O N E

ANNUAL STATEMENT FOR THE YEAR 2024 OF THE Symetra Life Insurance Company

SCHEDULE B - PART 1

Showing All Mortgage Loans OWNED December 31 of Current Year

1	2	Location		5	6	7	8	Change in Book Value/Recorded Investment					14	15
		3	4					9	10	11	12	13		
Loan Number	Code	City	State	Loan Type	Date Acquired	Rate of Interest	Book Value/Recorded Investment Excluding Accrued Interest	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amortization)/ Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Capitalized Deferred Interest and Other	Total Foreign Exchange Change in Book Value	Value of Land and Buildings	Date of Last Appraisal or Valuation
PPE22FT45SYA .....	.....	Jacksonville	FL.....	.....	..05/11/2022	3.900	12,410,905 .....	.....	.....	.....	.....	.....	.....	.....
PPE62NQV2SYA .....	.....	Jacksonville	FL.....	.....	..04/06/2021	3.900	11,653,999 .....	.....	.....	.....	.....	.....	.....	.....
0399999. Mortgages in good standing - Residential mortgages-all other														XXX
10000 .....	.....	Silverdale	WA.....	.....	..05/30/2024	6.750	1,240,233 .....	.....	.....	.....	.....	.....	.....4,670,000	...04/08/2024
10002	CF.....	Silver Spring	MD.....	.....	..07/01/2024	6.780	1,493,508 .....	.....	.....	.....	.....	.....	.....3,000,000	...04/14/2024
10004 .....	.....	Whitestone	NY.....	.....	..10/30/2024	6.250	4,993,058 .....	.....	.....	.....	.....	.....	.....16,700,000	...08/20/2024
10005 .....	.....	Pasadena	TX.....	.....	..06/28/2024	7.120	50,000,000 .....	.....	.....	.....	.....	.....	.....96,000,000	...02/27/2024
10006	CF.....	Ontario	CA.....	.....	..05/23/2024	6.260	1,889,062 .....	.....	.....	.....	.....	.....	.....4,200,000	...04/16/2024
10009	CF.....	Salt Lake City	UT.....	.....	..05/31/2024	7.100	2,977,803 .....	.....	.....	.....	.....	.....	.....5,100,000	...04/22/2024
10011	CF.....	Chula Vista	CA.....	.....	..05/28/2024	6.490	2,585,678 .....	.....	.....	.....	.....	.....	.....6,080,000	...04/08/2024
10012	CF.....	Dayton	OH.....	.....	..07/01/2024	6.720	7,967,610 .....	.....	.....	.....	.....	.....	.....12,200,000	...04/12/2024
10013 .....	.....	Lake Grove	NY.....	.....	..10/03/2024	7.390	1,486,231 .....	.....	.....	.....	.....	.....	.....4,020,000	...04/29/2024
10014	CF.....	Manchester	NH.....	.....	..06/20/2024	6.620	5,960,246 .....	.....	.....	.....	.....	.....	.....8,900,000	...04/24/2024
10018 .....	.....	Carthage	MO.....	.....	..09/12/2024	7.140	1,275,000 .....	.....	.....	.....	.....	.....	.....1,825,000	...07/06/2024
10019 .....	.....	Clinton Township	MI.....	.....	..09/12/2024	7.140	2,400,000 .....	.....	.....	.....	.....	.....	.....3,625,000	...06/26/2024
10021 .....	.....	Westerly	RI.....	.....	..09/12/2024	7.140	1,750,000 .....	.....	.....	.....	.....	.....	.....2,670,000	...06/29/2024
10022 .....	.....	Mt Pleasant	IA.....	.....	..09/12/2024	7.140	1,800,000 .....	.....	.....	.....	.....	.....	.....2,840,000	...06/24/2024
10023 .....	.....	Norfolk	NE.....	.....	..09/12/2024	7.140	2,000,000 .....	.....	.....	.....	.....	.....	.....3,050,000	...06/27/2024
10031	CF.....	Mentor	OH.....	.....	..06/14/2024	7.470	2,215,507 .....	.....	.....	.....	.....	.....	.....5,930,000	...04/26/2024
10032 .....	.....	Vallejo	CA.....	.....	..06/28/2024	7.260	1,992,120 .....	.....	.....	.....	.....	.....	.....13,730,000	...04/25/2024
10033	CF.....	Los Angeles	CA.....	.....	..06/25/2024	6.940	3,974,785 .....	.....	.....	.....	.....	.....	.....15,200,000	...04/24/2024
10035	CF.....	Long Beach	CA.....	.....	..08/26/2024	7.510	8,000,000 .....	.....	.....	.....	.....	.....	.....15,900,000	...06/07/2024
10037 .....	.....	Round Rock	TX.....	.....	..08/05/2024	7.010	671,643 .....	.....	.....	.....	.....	.....	.....2,510,000	...06/07/2024
10039	CF.....	Winston Salem	NC.....	.....	..07/18/2024	6.810	2,288,197 .....	.....	.....	.....	.....	.....	.....4,700,000	...05/01/2024
10040 .....	.....	Santa Rosa	CA.....	.....	..07/26/2024	8.650	7,500,000 .....	.....	.....	.....	.....	.....	.....14,210,000	...05/17/2024
10042	CF.....	La Jolla	CA.....	.....	..07/17/2024	6.800	9,666,637 .....	.....	.....	.....	.....	.....	.....23,500,000	...05/23/2024
10044 .....	.....	Dallas	TX.....	.....	..05/31/2024	8.840	3,750,000 .....	.....	.....	.....	.....	.....	.....4,875,000	...05/01/2024
10045 .....	.....	Raleigh	NC.....	.....	..06/27/2024	7.770	4,375,676 .....	.....	.....	.....	.....	.....	.....11,300,000	...04/30/2024
10046	CF.....	Nashville	TN.....	.....	..07/05/2024	6.910	995,780 .....	.....	.....	.....	.....	.....	.....8,130,000	...05/09/2024
10047	CF.....	El Monte	CA.....	.....	..08/29/2024	7.250	10,739,303 .....	.....	.....	.....	.....	.....	.....21,700,000	...06/14/2024
10051	CF.....	Whittier	CA.....	.....	..07/10/2024	6.710	6,159,491 .....	.....	.....	.....	.....	.....	.....13,750,000	...05/14/2024
10052	CF.....	West Sacramento	CA.....	.....	..06/07/2024	6.990	1,984,945 .....	.....	.....	.....	.....	.....	.....3,700,000	...05/01/2024
10054 .....	.....	West Chester	OH.....	.....	..06/24/2024	6.800	4,653,255 .....	.....	.....	.....	.....	.....	.....9,490,000	...05/16/2024
10055 .....	.....	Robersonville	NC.....	.....	..06/24/2024	6.800	792,043 .....	.....	.....	.....	.....	.....	.....1,650,000	...05/10/2024
10058	CF.....	Muskegon	MI.....	.....	..07/26/2024	6.870	7,855,093 .....	.....	.....	.....	.....	.....	.....28,650,000	...02/16/2024
10060	CF.....	Water Mill	NY.....	.....	..07/25/2024	7.410	4,500,000 .....	.....	.....	.....	.....	.....	.....11,000,000	...05/22/2024
10061	CF.....	Taylorsville	UT.....	.....	..07/29/2024	7.120	1,096,446 .....	.....	.....	.....	.....	.....	.....2,100,000	...05/22/2024
10062	CF.....	Murray	UT.....	.....	..08/05/2024	7.120	897,093 .....	.....	.....	.....	.....	.....	.....1,650,000	...05/22/2024
10063	CF.....	Pikesville	MD.....	.....	..07/30/2024	6.900	6,945,123 .....	.....	.....	.....	.....	.....	.....11,400,000	...05/24/2024
10066	CF.....	Valley City	OH.....	.....	..07/26/2024	6.700	10,214,053 .....	.....	.....	.....	.....	.....	.....17,150,000	...05/20/2024
10067	CF.....	Vista	CA.....	.....	..07/02/2024	6.680	2,483,589 .....	.....	.....	.....	.....	.....	.....5,180,000	...05/09/2024
10068	CF.....	Broadview Heights	OH.....	.....	..07/10/2024	7.060	2,981,441 .....	.....	.....	.....	.....	.....	.....6,350,000	...05/22/2024
10070 .....	.....	Long Beach	CA.....	.....	..07/25/2024	7.340	8,500,000 .....	.....	.....	.....	.....	.....	.....21,100,000	...05/23/2024
10072	CF.....	Sparks	NV.....	.....	..07/10/2024	6.800	2,190,515 .....	.....	.....	.....	.....	.....	.....6,250,000	...05/24/2024
10073 .....	.....	Canton	MI.....	.....	..07/26/2024	9.060	5,500,000 .....	.....	.....	.....	.....	.....	.....7,650,000	...05/13/2024
10075 .....	.....	Enfield	NC.....	.....	..09/06/2024	6.520	12,947,799 .....	.....	.....	.....	.....	.....	.....22,630,000	...07/10/2024
10078	CF.....	Grand Forks	ND.....	.....	..08/27/2024	6.620	4,482,209 .....	.....	.....	.....	.....	.....	.....9,280,000	...05/29/2024
10079 .....	.....	Napa	CA.....	.....	..07/01/2024	7.640	16,655,460 .....	.....	.....	.....	.....	.....	.....35,200,000	...05/21/2024
10082	CF.....	Conroe	TX.....	.....	..08/05/2024	6.710	5,150,000 .....	.....	.....	.....	.....	.....	.....8,220,000	...06/05/2024
10083 .....	.....	St Augustine Beach	FL.....	.....	..07/18/2024	7.250	14,952,768 .....	.....	.....	.....	.....	.....	.....30,000,000	...06/06/2024
10084	CF.....	Culver City	CA.....	.....	..07/23/2024	6.700	4,725,203 .....	.....	.....	.....	.....	.....	.....10,400,000	...06/05/2024
10085 .....	.....	Austin	TX.....	.....	..07/31/2024	6.950	15,919,673 .....	.....	.....	.....	.....	.....	.....29,170,000	...06/07/2024

ANNUAL STATEMENT FOR THE YEAR 2024 OF THE Symetra Life Insurance Company

SCHEDULE B - PART 1

Showing All Mortgage Loans OWNED December 31 of Current Year

1	2	Location		5	6	7	8	Change in Book Value/Recorded Investment					14	15
		3	4					9	10	11	12	13		
Loan Number	Code	City	State	Loan Type	Date Acquired	Rate of Interest	Book Value/Recorded Investment Excluding Accrued Interest	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amortization)/ Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Capitalized Deferred Interest and Other	Total Foreign Exchange Change in Book Value	Value of Land and Buildings	Date of Last Appraisal or Valuation
10086		Las Vegas	NV		06/17/2024	8.890	18,525,000						32,000,000	05/21/2024
10087		Brownsville	TX		09/11/2024	6.660	6,483,022						10,000,000	06/03/2024
10088	CF	Roswell	GA		08/28/2024	7.320	13,600,000						23,000,000	06/07/2024
10090	CF	Moreno Valley	CA		08/15/2024	6.830	6,475,132						17,200,000	06/12/2024
10092	CF	Santa Monica	CA		07/31/2024	7.470	9,471,363						19,000,000	06/20/2024
10093	CF	Hunt Valley	MD		09/03/2024	7.260	27,933,467						80,000,000	06/12/2024
10095	CF	Las Vegas	NV		08/15/2024	6.680	2,543,285						6,650,000	06/11/2024
10099		Independence	OH		08/02/2024	7.870	12,352,391						22,400,000	06/24/2024
10101	CF	Centerville	UT		07/15/2024	6.770	1,195,848						2,575,000	06/11/2024
10103	CF	Syracuse	NY		08/14/2024	6.700	6,460,966						10,800,000	06/18/2024
10105	CF	Indianapolis	IN		08/30/2024	7.110	3,491,528						6,570,000	06/07/2024
10106	CF	Napa	CA		08/30/2024	6.930	1,992,467						4,000,000	12/31/2023
10108		New York	NY		08/29/2024	6.660	2,440,374						4,450,000	07/02/2024
10110	CF	Cincinnati	OH		08/13/2024	7.090	2,444,046						4,210,000	06/14/2024
10114	CF	Culver City	CA		07/29/2024	6.750	2,735,755						7,800,000	06/05/2024
10115	CF	Tonawanda	NY		08/14/2024	6.700	6,460,966						10,800,000	06/12/2024
10116	CF	Crestview	FL		08/12/2024	7.130	2,215,000						4,060,000	02/27/2024
10117	CF	Phoenix	AZ		08/13/2024	6.920	2,350,000						6,300,000	07/01/2024
10118		Alpharetta	GA		07/31/2024	6.970	2,480,565						11,600,000	06/07/2024
10119		Grapevine	TX		11/27/2024	6.000	2,700,000						5,350,000	10/16/2024
10121		Buffalo	NY		08/02/2024	8.300	4,250,000						6,100,000	06/17/2024
10123	CF	Ceres	CA		08/09/2024	6.750	3,986,108						9,980,000	06/17/2024
10126	CF	Dayton	OH		07/12/2024	7.850	4,624,621						10,000,000	06/12/2024
10130		Seattle	WA		08/05/2024	6.630	6,975,115						19,700,000	06/27/2024
10131	CF	Riverside	CA		08/01/2024	6.810	2,620,972						5,840,000	06/14/2024
10132	CF	Muskegon	MI		07/26/2024	6.870	3,436,603						8,400,000	05/09/2024
10134		Odessa	FL		11/08/2024	6.400	3,700,000						7,975,000	08/24/2024
10135		Orland Park	IL		10/25/2024	7.190	8,977,367						15,525,000	06/28/2024
10140		Tremonton	UT		09/30/2024	7.000	4,565,924						11,700,000	11/27/2023
10143	CF	Denver	CO		08/22/2024	6.390	7,479,110						13,755,000	07/03/2024
10144		Smyrna	GA		09/09/2024	6.340	1,792,568						3,300,000	06/25/2024
10145		Berkeley	CA		10/15/2024	6.320	5,794,571						10,320,000	08/28/2024
10146		Berkeley	CA		10/15/2024	6.320	4,295,975						7,300,000	08/28/2024
10147		Berkeley	CA		10/15/2024	6.320	4,395,881						7,960,000	08/28/2024
10148	CF	San Ysidro	CA		08/13/2024	6.520	2,989,106						6,790,000	06/24/2024
10149		Suprise	AZ		10/31/2024	6.500	2,997,288						6,000,000	06/28/2024
10151	CF	Saint Louis	MO		08/16/2024	6.720	1,359,687						2,850,000	07/10/2024
10152	CF	San Diego	CA		08/19/2024	6.160	4,978,774						16,750,000	07/02/2024
10155	CF	Chillicothe	OH		09/13/2024	7.040	1,745,694						3,800,000	07/17/2024
10156	CF	Bristol	PA		09/12/2024	7.110	7,172,643						16,700,000	07/18/2024
10157	CF	Philadelphia	PA		09/27/2024	6.580	4,491,968						8,300,000	07/30/2024
10158		Towson	MD		09/05/2024	6.890	8,478,517						13,100,000	07/16/2024
10159		Baltimore	MD		09/05/2024	6.890	10,972,199						16,700,000	07/16/2024
10160		Cincinnati	OH		07/31/2024	8.410	5,000,000						11,600,000	07/02/2024
10161		Roswell	NM		10/11/2024	6.890	1,548,702						4,150,000	08/12/2024
10162		Wichita	KS		11/06/2024	6.490	7,560,000						13,850,000	09/09/2024
10167	CF	Antioch	CA		08/01/2024	7.250	417,989						2,560,000	07/08/2024
10169		Jamaica	NY		09/30/2024	6.990	1,496,280						4,700,000	07/29/2024
10170	CF	Dothan	AL		09/10/2024	6.790	1,643,648						3,775,000	07/11/2024
10173	CF	Schererville	IN		08/21/2024	6.810	2,291,173						4,500,000	07/11/2024
10174		Spartanburg	SC		12/17/2024	7.600	9,100,000						25,100,000	08/12/2024
10175	CF	St Johns	FL		09/10/2024	6.460	2,493,130						6,500,000	07/24/2024

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Showing All Mortgage Loans OWNED December 31 of Current Year

1	2	Location		5	6	7	8	Change in Book Value/Recorded Investment					14	15
		3	4					9	10	11	12	13		
Loan Number	Code	City	State	Loan Type	Date Acquired	Rate of Interest	Book Value/Recorded Investment Excluding Accrued Interest	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amortization)/ Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Capitalized Deferred Interest and Other	Total Foreign Exchange Change in Book Value	Value of Land and Buildings	Date of Last Appraisal or Valuation
10176		Sanford	NC		09/05/2024	6.780	1,994,873						3,900,000	07/26/2024
10178		Buffalo	NY		11/01/2024	7.750	4,850,000						6,700,000	08/14/2024
10180		Houston	TX		10/15/2024	6.550	1,701,939						3,100,000	08/02/2024
10182		Santa Monica	CA		09/23/2024	8.350	3,800,000						6,590,000	07/26/2024
10185		Pacheco	CA		10/23/2024	6.580	2,000,000						3,940,000	08/27/2024
10188		Jacksonville	FL		10/02/2024	6.350	13,547,761						21,000,000	08/08/2024
10189		Taft	CA		10/07/2024	6.950	3,500,000						6,010,000	08/08/2024
10190	CF	Bluffton	SC		09/06/2024	6.580	1,221,711						3,540,000	07/26/2024
10191	CF	Knoxville	TN		09/06/2024	6.580	2,268,892						6,800,000	07/19/2024
10192		Houston	TX		10/31/2024	6.690	4,000,000						6,700,000	07/24/2024
10195	CF	Van Nuys	CA		09/12/2024	6.380	3,635,022						6,890,000	07/25/2024
10196		West Chester	OH		10/09/2024	6.360	2,740,831						6,000,000	06/20/2024
10197		New Braunfels	TX		10/18/2024	6.870	1,898,402						3,800,000	08/21/2024
10198		Huntington Station	NY		12/05/2024	6.860	1,200,000						2,400,000	08/09/2024
10202		San Bernardino	CA		10/11/2024	6.720	1,996,028						3,650,000	08/12/2024
10204		Sanford	FL		10/02/2024	6.340	3,694,934						5,700,000	08/09/2024
10205		Avon	OH		10/24/2024	6.500	1,997,329						4,450,000	09/02/2024
10206		Fulton	MD		10/23/2024	6.980	29,962,849						60,300,000	09/04/2024
10208		Buena Park	CA		09/25/2024	6.750	1,296,652						3,250,000	08/14/2024
10209		Charlotte	NC		12/09/2024	6.230	5,500,000						11,300,000	09/25/2024
10210	CF	New York	NY		09/19/2024	8.020	24,248,893						40,700,000	08/15/2024
10211		Rancho Cascades	CA		10/11/2024	6.300	9,241,308						18,000,000	08/19/2024
10212		San Antonio	TX		10/07/2024	6.250	4,843,266						8,810,000	08/08/2024
10218		Charlotte	NC		10/16/2024	6.670	2,700,000						5,990,000	08/28/2024
10219		Oklahoma City	OK		10/18/2024	6.300	5,000,000						9,180,000	09/05/2024
10220		Killeen	TX		10/16/2024	6.250	2,900,000						4,330,000	08/28/2024
10221		Bronx	NY		09/27/2024	6.000	5,788,423						13,150,000	08/20/2024
10222		Stafford	VA		11/06/2024	6.560	16,500,000						37,700,000	09/11/2024
10224		Westbury	NY		10/31/2024	8.000	9,300,000						11,970,160	09/23/2024
10225		Cleveland Heights	OH		10/25/2024	6.330	1,647,737						2,860,000	09/11/2024
10226		Greenville	SC		11/12/2024	6.430	9,262,500						15,850,000	08/23/2024
10228		Richmond	VA		10/29/2024	6.490	1,647,793						4,400,000	09/19/2024
10231		Huntington Beach	CA		10/09/2024	6.290	1,098,964						4,750,000	08/28/2024
10232	CF	Akron	OH		09/20/2024	8.030	2,829,047						11,900,000	08/21/2024
10233		Cupertino	CA		09/30/2024	6.490	4,741,372						10,000,000	06/26/2024
10240		Garland	TX		11/27/2024	6.450	5,100,000						12,000,000	09/01/2024
10243		Neeenah	WI		09/27/2024	6.620	3,477,113						5,570,000	04/17/2024
10246		Tonawanda	NY		11/27/2024	6.450	1,500,000						2,900,000	10/15/2024
10248		College Station	TX		11/14/2024	6.660	3,000,000						4,750,000	09/20/2024
10250		West Columbia	SC		11/25/2024	6.250	5,400,000						9,650,000	09/30/2024
10252		Oconto	WI		12/06/2024	6.590	15,300,000						34,960,000	03/22/2024
10254		Bronx	NY		10/31/2024	6.010	2,795,966						4,700,000	09/11/2024
10255		Midland	TX		11/26/2024	6.500	5,700,000						12,940,000	09/13/2024
10256		Alameda	CA		11/08/2024	6.100	2,697,363						4,900,000	10/08/2024
10257		Santee	CA		12/06/2024	6.650	1,000,000						3,150,000	10/08/2024
10260		St Augustine	FL		12/04/2024	6.200	3,050,000						7,000,000	10/23/2024
10261		Lynnwood	WA		11/18/2024	6.500	5,850,000						13,300,000	09/17/2024
10262		Detroit	MI		10/04/2024	8.100	1,280,000						2,450,000	09/11/2024
10264		Price	UT		09/30/2024	7.000	6,905,607						15,900,000	11/29/2023
10267		Reno	NV		11/14/2024	6.230	2,050,000						3,450,000	09/27/2024
10269		Rochester Hills	MI		11/14/2024	7.770	6,275,000						9,850,000	10/03/2024
10282		Findlay	OH		11/22/2024	7.870	2,100,000						5,300,000	10/16/2024

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1	2	Location		5	6	7	8	Change in Book Value/Recorded Investment					14	15
		3	4					9	10	11	12	13		
Loan Number	Code	City	State	Loan Type	Date Acquired	Rate of Interest	Book Value/Recorded Investment Excluding Accrued Interest	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amortization)/ Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Capitalized Deferred Interest and Other	Total Foreign Exchange Change in Book Value	Value of Land and Buildings	Date of Last Appraisal or Valuation
10284		Houston	TX		12/20/2024	6.170	3,300,000						4,880,000	10/07/2024
10285		Austin	TX		11/27/2024	6.670	2,500,000						6,600,000	10/09/2024
10286		Bloomington	IL		11/27/2024	6.410	4,830,000						6,900,000	10/04/2024
10287		Jupiter	FL		11/19/2024	7.670	4,875,000						8,000,000	10/24/2024
10295		Port Saint Lucie	FL		12/19/2024	6.380	4,800,000						8,000,000	10/15/2024
10296		Cincinnati	OH		11/26/2024	6.470	2,500,000						6,250,000	10/28/2024
10298		Madison Heights	MI		12/31/2024	6.050	5,000,000						9,900,000	10/28/2024
10301		Canton	OH		12/20/2024	6.390	1,425,000						2,860,000	11/06/2024
10302		Columbus	GA		12/20/2024	6.400	5,750,000						8,950,000	10/18/2024
10304		West Valley City	UT		11/22/2024	6.660	1,000,000						1,930,000	10/21/2024
10312		Charlotte	NC		12/27/2024	6.750	20,000,000						40,700,000	11/11/2024
10319		San Jose	CA		11/22/2024	6.210	2,000,000						14,091,930	09/24/2021
10320		San Diego	CA		11/27/2024	6.680	6,450,000						15,150,000	10/22/2024
10337		Dallas	TX		12/20/2024	6.600	1,900,000						5,300,000	11/04/2024
10347		Marlyand Heights	MO		12/19/2024	6.310	5,500,000						8,600,000	11/13/2024
10352		Chicago	IL		12/20/2024	6.540	5,000,000						12,600,000	11/11/2024
10353		Plymouth	MI		12/12/2024	8.370	1,650,000						2,570,000	11/13/2024
10355		Gastonia	NC		12/31/2024	6.360	2,100,000						5,200,000	11/22/2024
10360		Walnut Creek	CA		12/30/2024	6.990	14,500,000						28,510,000	11/22/2024
10361		Logansport	IN		12/18/2024	7.140	1,325,000						2,075,000	11/16/2024
10362		Temecula	CA		12/23/2024	6.750	4,000,000						8,400,000	11/13/2024
10363		Temecula	CA		12/23/2024	8.290	1,300,000						9,500,000	11/13/2024
1436		LAGUNA BEACH	CA		12/29/2003	4.850	264,738						2,465,780	11/04/2003
1504		LITTLETON	CO		05/05/2005	5.710	29,894						1,246,297	03/11/2005
1519		LOS ANGELES	CA		06/23/2005	4.750	397,162						898,653	04/12/2005
1520		LOS ANGELES	CA		06/23/2005	4.750	282,441						2,463,720	04/12/2005
1524		BEND	OR		06/23/2005	4.350	45,522						1,945,066	04/19/2005
1535		LAS VEGAS	NV		07/06/2005	4.750	34,609						2,058,353	05/17/2005
1548		CITY OF INDUSTRY	CA		09/01/2005	4.750	588,309						2,560,000	07/29/2005
1550		CHANDLER	AZ		09/29/2005	5.650	324,480						1,709,450	08/01/2005
1553		CASPER	WY		11/16/2005	6.125	34,152						1,135,518	08/15/2005
1567		KENT	WA		12/02/2005	5.750	101,141						2,073,350	10/06/2005
1569		SUNNYVALE	CA		12/28/2005	5.750	386,058						4,545,300	10/18/2005
1586		FRESNO	CA		03/13/2006	5.840	523,059						3,748,619	01/04/2006
1616		ARCADIA	CA		05/27/2004	6.500	1,114,778						10,477,338	04/14/2004
1617		FRESNO	CA		06/27/2006	6.690	460,479						1,578,314	05/09/2006
1696		FRESNO	CA		08/15/2007	4.900	1,028,196						2,693,885	05/14/2007
1697		VAN NUYS	CA		09/12/2007	6.490	369,357						3,309,161	07/25/2007
1704		LYNNWOOD	WA		09/11/2007	6.510	554,712						3,651,430	08/10/2007
1713		BELFAIR	WA		09/21/2007	6.300	695,145						13,381,516	09/14/2007
1715		GARDNERVILLE	NV		10/04/2007	6.120	1,464,818						4,534,413	09/24/2007
1723		POMONA	CA		10/31/2007	6.540	522,214						4,587,817	09/13/2007
1756		LAKE OSWEGO	OR		03/28/2008	6.250	605,181						2,675,108	01/31/2008
1762		BOCA RATON	FL		04/07/2008	6.625	170,803						7,172,823	01/18/2008
1771		SPOKANE VALLEY	WA		04/25/2008	6.100	666,819						3,016,974	03/28/2008
1809		RANCHO CUCAMONGA	CA		10/02/2008	4.950	2,456,529						6,037,421	07/28/2008
1821		SAN JOSE	CA		11/10/2008	6.620	410,137						11,657,643	09/22/2008
1844		GRAND PRAIRIE	TX		01/23/2009	7.550	431,078						2,464,725	11/26/2008
1872		KAHULUI	HI		05/15/2009	7.850	750,946						5,734,192	10/14/2008
1961		PITTSBURG	CA		01/29/2010	7.000	483,136						8,844,736	12/22/2009
1978		RENTON	WA		03/12/2010	6.900	2,976,460						7,586,152	02/05/2010
1979		SAN DIEGO	CA		04/05/2010	3.900	701,832						8,263,906	02/26/2010

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SCHEDULE B - PART 1

Showing All Mortgage Loans OWNED December 31 of Current Year

1	2	Location		5	6	7	8	Change in Book Value/Recorded Investment					14	15
		3	4					9	10	11	12	13		
Loan Number	Code	City	State	Loan Type	Date Acquired	Rate of Interest	Book Value/Recorded Investment Excluding Accrued Interest	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amortization)/ Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Capitalized Deferred Interest and Other	Total Foreign Exchange Change in Book Value	Value of Land and Buildings	Date of Last Appraisal or Valuation
1985		STUDIO CITY	CA		04/19/2010	7.180	465,013						2,801,689	03/12/2010
2014		TORRANCE	CA		07/26/2010	6.940	62,731						7,734,491	04/14/2010
2021		DRIGGS	ID		06/22/2010	5.900	395,625						1,697,714	05/14/2010
2022		CLOVIS	CA		06/29/2010	4.100	1,608,128						6,988,443	05/06/2010
2025		SOUTH JORDAN	UT		07/01/2010	3.600	1,068,720						3,299,225	05/10/2010
2031		SUNRISE	FL		07/01/2010	6.930	123,100						3,059,228	05/26/2010
2045		DAYTONA BEACH	FL		07/13/2010	4.750	2,421,226						6,557,358	06/02/2010
2056		DEER PARK	IL		07/21/2010	6.900	760,198						3,112,869	03/31/2010
2070		GREENVILLE	SC		07/30/2010	4.000	1,503,168						15,108,425	07/01/2010
2072		DULUTH	GA		10/04/2010	6.450	646,379						2,489,864	06/10/2010
2076		East Lansing	MI		11/03/2010	3.400	1,926,190						3,538,875	10/01/2010
2080		SAN FRANCISCO	CA		11/23/2010	5.900	1,103,618						7,061,246	09/28/2010
2083		SANTA ROSA	CA		10/06/2010	3.600	1,790,644						3,348,890	07/16/2010
2084		ELK GROVE	CA		10/06/2010	4.500	4,119,264						10,363,333	07/30/2010
2098		STOCKTON	CA		10/19/2010	6.400	197,791						5,918,033	09/02/2010
2118		HOUSTON	TX		11/01/2010	6.100	3,683,643						18,638,198	09/16/2010
2119		HOUSTON	TX		11/01/2010	6.100	795,338						5,798,263	09/13/2010
2134		SAN JOSE	CA		12/13/2010	6.000	311,748						9,059,548	10/06/2010
2136		BEDMINISTER	NJ		12/09/2010	6.000	873,942						3,308,194	10/06/2010
2146		DOWNERS GROVE	IL		12/14/2010	5.950	427,528						8,627,835	11/30/2010
2164		NEWPORT BEACH	CA		01/27/2011	5.930	1,367,203						2,865,261	10/31/2010
2182		SAN DIEGO	CA		12/16/2010	5.950	697,377						2,497,770	11/29/2010
2206		VENTURA	CA		02/17/2011	5.800	156,652						8,852,439	12/10/2010
2221		HAZELHURST	MS		04/06/2011	6.850	1,188,447						3,834,607	10/01/2010
2229		SAN DIEGO	CA		03/10/2011	3.920	1,520,552						1,649,088	01/12/2011
2274		POWAY	CA		04/18/2011	6.600	1,460,395						10,270,315	11/30/2010
2289		BROOKFIELD	WI		05/13/2011	5.950	318,113						5,213,929	04/06/2011
2310		SOUTHAMPTON	PA		06/17/2011	3.950	1,252,371						4,162,301	04/21/2011
2315		EDMONDS	WA		06/10/2011	5.900	189,994						4,703,117	04/11/2011
2318		SOLOM	OH		05/04/2011	3.500	2,039,912						12,446,551	04/11/2011
2339		ALGONQUIN	IL		06/02/2011	3.950	948,449						3,254,346	04/14/2011
2340		HIALEAH	FL		07/27/2011	6.040	1,417,177						4,950,000	04/29/2011
2353		CLEBURNE	TX		09/23/2011	6.320	683,641						2,977,285	08/02/2011
2354		MESQUITE	TX		09/23/2011	6.320	757,037						1,888,509	08/02/2011
2355		MIDLAND	TX		09/23/2011	6.320	659,339						1,829,527	07/26/2011
2360		AUSTIN	TX		07/11/2011	5.750	173,791						3,839,804	06/16/2011
2366		HILLSBORO	OR		06/30/2011	4.650	1,453,204						22,650,799	05/27/2011
2369		MARRERO	LA		10/07/2011	6.060	1,411,868						4,442,545	08/11/2011
2381		KALAMAZOO	MI		08/01/2011	5.900	825,876						1,688,447	06/17/2011
2385		SAN BERNARDINO	CA		08/09/2011	3.950	1,671,995						4,926,833	06/15/2011
2392		FOX LAKE	IL		09/30/2011	5.900	823,882						1,894,578	06/22/2011
2395		MADISON	WI		08/19/2011	5.850	3,594,111						8,603,866	07/15/2011
2404		DENVER	CO		09/20/2011	4.950	754,652						1,658,944	07/25/2011
2411		HAPEVILLE	GA		09/28/2011	6.000	673,185						3,090,788	07/25/2011
2418		COLORADO SPRINGS	CO		10/04/2011	5.600	1,097,666						4,957,082	06/28/2011
2429		POTTSTOWN	PA		09/30/2011	6.750	1,160,004						2,130,351	06/28/2011
2430		ENID	OK		09/30/2011	5.240	4,953,346						6,094,001	08/02/2011
2433		AUSTELL	GA		09/30/2011	6.750	2,685,055						3,788,478	07/19/2011
2435		ST PETERSBURG	FL		09/30/2011	6.750	1,000,424						1,402,020	07/18/2011
2448		EMERYVILLE	CA		09/29/2011	5.900	1,495,773						6,979,405	07/28/2011
2453		LINTHICUM	MD		09/29/2011	5.750	1,035,146						6,343,494	06/20/2011
2477		LA CROSSE	WI		12/08/2011	5.800	4,932,188						16,882,748	10/12/2011

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2482		DAYTON	OH.		01/06/2012	5.500	350,610						4,679,903	09/26/2011
2519		HICKSVILLE	NY.		01/05/2012	5.375	898,357						3,166,571	11/26/2011
3006		RALEIGH	NC.		11/22/2011	5.375	951,468						4,766,377	10/21/2011
3020		CAMPBELL	CA.		12/29/2011	5.300	285,378						4,350,942	11/15/2011
3031		INDIANAPOLIS	IN.		12/27/2011	5.500	830,965						6,324,830	11/07/2011
3050		CHANDLER	AZ.		01/03/2012	5.450	1,337,685						3,919,038	10/24/2011
3063		HOUSTON	TX.		01/18/2012	5.500	1,022,239						4,527,984	11/30/2011
3082		COLUMBIA	SC.		03/05/2012	4.650	2,888,890						5,076,887	01/06/2012
3083		MARTINSVILLE	VA.		04/17/2012	5.450	5,293,863						14,738,057	03/21/2012
3096	CF	PORT ARTHUR	TX.		01/31/2012	5.250	826,626						11,210,897	12/16/2011
3111		BRYAN	TX.		02/17/2012	5.500	738,942						1,224,889	12/09/2011
3122		SEATTLE	WA.		05/03/2012	5.450	924,850						12,567,888	02/15/2012
3136		LONG ISLAND CITY	NY.		06/22/2012	5.400	1,197,718						5,935,586	02/16/2012
3138		ST LOUIS	MO.		03/20/2012	5.250	473,280						4,026,183	01/13/2012
3145		SEATTLE	WA.		03/14/2012	5.300	1,181,732						5,326,819	02/14/2012
3161		WINCHESTER	VA.		04/10/2012	5.500	1,003,761						7,421,065	02/03/2012
3167		LANCASTER	TX.		03/01/2012	5.400	1,404,002						3,665,696	02/06/2012
3174		KIRKLAND	WA.		01/18/2013	3.700	1,010,385						3,076,308	11/16/2012
3176		OVERLAND PARK	KS.		07/13/2012	5.250	478,931						6,904,492	05/02/2012
3214		FAYETTEVILLE	NC.		04/24/2012	5.070	518,160						2,472,275	02/20/2012
3240		SANTA ANA	CA.		07/18/2012	3.850	943,686						6,064,851	06/11/2012
3273	CF	CHESAPEAKE	VA.		06/28/2012	5.350	3,242,803						14,743,574	05/04/2012
3275		CARPENTERSVILLE	IL.		06/11/2012	5.100	679,352						782,617	03/31/2012
3276	CF	SAN MARCOS	CA.		06/04/2012	5.125	1,410,228						6,201,106	04/05/2012
3285		HOUSTON	TX.		05/23/2012	4.800	2,775,899						9,100,459	04/04/2012
3297	CF	LAS VEGAS	NV.		06/22/2012	5.450	1,966,846						4,153,330	04/30/2012
3307	CF	ARCADIA	CA.		07/24/2012	4.850	5,060,994						15,339,228	05/02/2012
3310		VENICE	FL.		05/10/2012	4.950	1,299,145						8,664,077	04/20/2012
3325	CF	HOUSTON	TX.		08/17/2012	5.000	1,046,198						8,849,579	06/14/2012
3343	CF	RENO	NV.		07/25/2012	4.900	1,147,821						10,051,908	05/18/2012
3344	CF	SAN DIEGO	CA.		06/29/2012	5.050	1,376,663						8,036,388	06/13/2012
3346		BEVERLY HILLS	CA.		05/23/2013	5.050	822,985						11,654,644	09/11/2012
3349		BROOKINGS	OR.		07/20/2012	5.000	1,101,219						5,202,932	05/24/2012
3350	CF	MEDFORD	OR.		10/10/2012	4.950	1,283,779						7,799,766	08/15/2012
3351		MESA	AZ.		06/22/2012	5.375	1,450,112						3,750,368	05/10/2012
3360		SANTA CRUZ	CA.		07/26/2012	5.000	1,258,664						5,556,807	06/04/2012
3373		ARDEN HILLS	MN.		10/17/2012	5.000	2,266,022						5,985,586	06/14/2012
3375		TUCSON	AZ.		09/10/2012	4.800	1,973,536						7,522,374	07/26/2012
3380		GRAND PRAIRIE	TX.		07/16/2012	4.750	2,018,144						4,698,000	06/21/2012
3384		THORNTON	CO.		08/08/2012	5.000	1,082,972						2,689,647	06/15/2012
3385		NILES	IL.		08/30/2012	4.950	1,557,185						4,210,925	06/28/2012
3402		DRAPER	UT.		09/28/2012	7.250	1,588,711						5,425,893	08/17/2012
3420		STERLING HEIGHTS	MI.		09/20/2012	4.950	1,667,071						3,834,372	07/17/2012
3436	CF	BLUFFTON	SC.		10/03/2012	4.750	913,276						5,561,876	08/15/2012
3437		DALLAS	TX.		08/20/2012	4.500	6,056,183						24,812,185	08/03/2012
3442	CF	WASHINGTON	DC.		11/28/2012	4.750	2,347,590						12,094,729	09/26/2012
3444		BELLEVUE	WA.		08/31/2012	4.910	7,712,840						19,356,098	07/15/2012
3451		PITTSBURGH	PA.		11/16/2012	5.370	1,060,196						2,423,687	09/04/2012
3455		ABINGDON	MD.		11/01/2012	4.420	1,959,126						15,922,397	09/24/2012
3463		SAN DIEGO	CA.		12/31/2012	4.650	6,382,775						14,100,900	09/12/2012
3466		FRESNO	CA.		10/17/2012	4.550	794,850						4,111,667	08/15/2012
3474		ORLANDO	FL.		01/24/2013	4.500	729,285						4,527,812	09/05/2012

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3480		PHOENIX	AZ		10/24/2012	4.680	451,758						3,931,034	09/17/2012
3486		WEATHERFORD	TX		10/09/2012	4.800	806,258						3,749,486	09/04/2012
3487		DALLAS	TX		09/24/2012	4.550	2,833,925						12,585,174	08/22/2012
3490	CF	SAN ANGELO	TX		11/15/2012	4.650	2,230,727						5,383,799	10/04/2012
3497		FALLSTON	MD		11/27/2012	4.550	1,638,307						7,407,244	10/29/2012
3503		ODESSA	FL		10/30/2012	4.650	1,474,374						3,840,673	09/28/2012
3517		GRAND PRAIRIE	TX		10/29/2012	4.950	1,363,423						2,818,079	09/30/2012
3530		ORLANDO	FL		12/06/2012	4.650	962,758						3,943,393	10/16/2012
3533		SANTA ANA	CA		12/31/2012	4.750	1,447,201						6,927,913	10/04/2012
3554		FAYETTEVILLE	NC		12/19/2012	4.250	972,613						9,634,235	10/26/2012
3562		DOWNERS GROVE	IL		02/11/2013	4.500	2,716,279						8,587,840	11/14/2012
3563		SANTA ANA	CA		02/28/2013	4.550	360,953						2,153,354	11/14/2012
3566		SANTA MONICA	CA		12/06/2012	6.200	3,366,119						25,035,743	10/22/2012
3568		BELLEVUE	WA		12/14/2012	4.350	1,243,309						4,821,815	10/26/2012
3577		AUSTIN	TX		12/28/2012	4.400	1,837,213						16,316,394	11/12/2012
3579		SHAKER HEIGHTS	OH		02/27/2013	4.700	537,490						1,008,324	01/15/2013
3582		ONTARIO	CA		06/27/2013	4.750	545,614						2,217,810	12/03/2012
3583		FRESNO	CA		04/03/2013	4.900	954,703						2,502,141	01/23/2013
3584	CF	BELLEVUE	WA		12/14/2012	4.350	1,707,974						4,768,424	11/19/2012
3592		SAN FRANCISCO	CA		02/27/2013	4.650	1,082,981						2,781,903	12/19/2012
3612		DALLAS	TX		12/05/2012	4.650	554,914						1,454,744	11/14/2012
3623		FORT COLLINS	CO		04/05/2013	4.350	4,106,561						11,948,749	01/12/2013
3627		SALT LAKE CITY	UT		02/05/2013	4.500	277,062						5,232,318	12/06/2012
3631		MURRAY	UT		02/01/2013	4.750	1,467,261						5,747,123	12/21/2012
3639		SEGUIN	TX		02/01/2013	6.100	1,255,829						4,695,590	01/04/2013
3655		ORANGE	CA		03/28/2013	4.650	1,296,932						3,100,160	02/08/2013
3664		GRAPEVINE	TX		03/20/2013	4.540	1,392,714						10,636,630	02/04/2013
3671		COMMERCE	MI		03/11/2013	4.670	586,298						3,223,393	02/01/2013
3676		KENTWOOD	MI		08/06/2013	4.550	79,666						1,262,359	03/21/2013
3683		FONTANA	CA		02/27/2013	4.950	1,791,015						4,693,013	01/30/2013
3686		WESTMINSTER	CA		05/23/2013	4.350	8,726,343						38,219,704	03/24/2013
3692		ISLANDIA	NY		03/22/2013	4.500	646,606						1,554,044	01/22/2013
3702		PEORIA	AZ		03/05/2013	4.400	1,848,978						6,203,226	02/07/2013
3703		JINGLEWOOD	CA		06/17/2013	4.500	3,335,859						13,802,812	03/21/2013
3705		DU QUOIN	IL		03/22/2013	4.400	395,040						2,451,147	01/29/2013
3716		PIKESVILLE	MD		05/29/2013	4.610	767,499						2,565,471	03/22/2013
3723		MILWAUKIE	OR		04/30/2013	4.750	851,019						5,649,417	02/27/2013
3726		SALT LAKE CITY	UT		04/10/2013	4.700	535,917						1,845,118	02/20/2013
3743		ROME	GA		07/12/2013	5.080	3,038,405						19,737,861	05/03/2013
3745		SAMMAMISH	WA		04/05/2013	4.610	853,930						3,712,388	03/11/2013
3750		MT PLEASANT	TX		06/03/2013	4.450	803,695						4,028,476	04/21/2013
3765		PORTLAND	OR		06/06/2013	4.520	424,858						7,749,994	03/28/2013
3770		THORNTON	CO		05/01/2013	4.860	1,501,794						5,263,145	03/25/2013
3771		SPARKS	NV		05/03/2013	4.550	297,404						3,122,774	04/03/2013
3778		MILL VALLEY	CA		10/15/2013	5.030	3,866,624						10,170,861	08/16/2013
3782		SAN DIEGO	CA		06/18/2013	4.700	955,329						3,890,125	04/17/2013
3800		MADISON HEIGHTS	MI		08/19/2013	4.700	774,329						2,451,718	06/19/2013
3801		COLLEGE STATION	TX		06/24/2013	4.750	3,323,866						5,206,957	04/18/2013
3802	CF	CLEVELAND HEIGHTS	OH		11/01/2013	4.900	1,803,834						2,659,434	05/31/2013
3805		CLIFFSIDE PARK	NJ		12/31/2013	4.950	423,010						1,875,667	06/27/2013
3818		LAS VEGAS	NV		07/30/2013	4.500	1,505,377						12,578,390	06/19/2013
3819		VALLEJO	CA		08/01/2013	6.200	1,038,268						3,114,541	05/30/2013

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		3	4					9	10	11	12	13		
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3827		ASHTABULA	OH.		08/30/2013	4.500	256,087						1,494,688	06/28/2013
3837		FLORENCE	KY.		07/30/2013	4.660	180,782						1,972,073	05/29/2013
3838		CHINO HILLS	CA.		08/28/2013	5.110	844,396						2,971,342	05/28/2013
3854		WEST VALLEY CITY	UT.		08/01/2013	4.400	383,718						1,732,500	06/03/2013
3859		BLOOMFIELD HILLS	MI.		08/19/2013	4.700	564,101						1,554,711	06/20/2013
3860		BEVERLY HILLS	MI.		08/19/2013	4.700	1,205,617						3,639,586	06/20/2013
3864		HAWTHORNE	CA.		09/12/2013	5.100	1,687,046						11,700,139	06/12/2013
3881		AUSTIN	TX.		09/05/2013	4.650	956,099						5,122,410	06/21/2013
3891		SOLO	OH.		08/22/2013	4.750	942,285						3,042,320	07/08/2013
3897		PENDLETON	OR.		09/30/2013	4.720	301,816						1,913,661	06/28/2013
3898		PORTLAND	OR.		09/30/2013	4.720	256,552						1,855,638	06/28/2013
3900		VAN NUYS	CA.		09/04/2013	4.850	504,742						2,805,772	08/12/2013
3901		BRIGHTON	MI.		10/04/2013	5.320	887,230						3,145,697	08/09/2013
3904		HOLLYWOOD	CA.		09/25/2013	4.750	1,028,814						4,436,593	07/11/2013
3906		DEPEW	NY.		09/20/2013	4.800	490,817						2,363,247	07/19/2013
3920		MIAMI	FL.		07/31/2013	4.790	2,087,231						7,787,935	07/11/2013
3929		FARMINGTON	NM.		09/12/2013	4.860	2,020,322						4,528,920	07/24/2013
3932		BAY SHORE	NY.		10/30/2013	5.090	513,763						2,900,389	08/24/2013
3944		MERCED	CA.		09/30/2013	4.900	107,873						3,244,173	07/31/2013
3947		HENDERSON	NV.		11/05/2013	5.100	255,191						2,405,747	09/23/2013
3948	CF	MARYLAND HEIGHTS	MO.		10/23/2013	6.500	4,576,860						21,230,934	08/08/2013
3964		GLENDALE	AZ.		12/02/2013	5.150	925,712						3,621,236	10/15/2013
3973		WOODMERE	OH.		12/04/2013	4.800	788,587						3,186,248	09/19/2013
3977		PLEASANTON	CA.		09/30/2013	7.000	2,133,607						2,970,385	08/28/2013
3979		CLEVELAND	OH.		12/04/2013	4.800	539,545						2,009,690	09/19/2013
3980		CLEVELAND	OH.		12/04/2013	4.800	593,522						2,353,152	09/19/2013
3987		BIRMINGHAM	AL.		11/01/2013	4.250	1,420,043						3,931,084	09/30/2013
3989		ANTIOCH	CA.		10/08/2013	5.350	1,711,380						3,454,761	09/25/2013
3990		GREENVILLE	TX.		10/24/2013	5.350	1,024,609						2,208,124	09/09/2013
3993		AVONDALE	AZ.		11/22/2013	4.940	1,336,996						4,057,041	10/14/2013
3997	CF	SIOUX FALLS	SD.		11/14/2013	4.950	1,318,878						5,676,376	10/21/2013
3998		TUCSON	AZ.		12/06/2013	5.160	689,173						3,891,288	09/27/2013
4000		EL SEGUNDO	CA.		12/10/2013	5.350	3,394,358						9,909,655	10/09/2013
4004		NORCROSS	GA.		12/10/2013	4.900	522,336						3,217,139	11/07/2013
4009		COLORADO SPRINGS	CO.		10/29/2013	5.350	1,103,389						5,795,197	10/09/2013
4013		BRIGHTON	CO.		03/05/2014	5.300	617,490						2,095,740	10/21/2013
4014		UNIVERSITY HEIGHTS	OH.		12/20/2013	5.300	1,736,828						2,775,846	11/08/2013
4022	CF	SAN FRANCISCO	CA.		12/26/2013	5.100	1,286,537						2,413,265	11/30/2013
4025		SAN FRANCISCO	CA.		04/16/2014	5.150	911,625						2,617,768	03/26/2014
4027		FORT MEYERS	FL.		12/05/2013	5.300	1,160,331						4,816,248	11/04/2013
4029		GREENSBORO	NC.		12/30/2013	7.150	934,262						1,295,219	12/04/2013
4030		VENTURA	CA.		12/26/2013	5.250	4,786,097						25,628,320	11/25/2013
4031		TUCSON	AZ.		12/30/2013	5.250	1,196,392						6,257,995	11/27/2013
4038		EL DORADO HILLS	CA.		12/02/2013	5.070	354,541						1,575,248	10/31/2013
4041		ROCKVILLE CENTRE	NY.		01/21/2014	5.150	731,099						5,274,321	12/05/2013
4045		HILLSBORO	OR.		11/27/2013	6.850	1,566,136						3,221,845	10/20/2013
4049	CF	DENVILLE	NJ.		12/19/2013	5.050	3,855,044						17,282,978	12/05/2013
4058	CF	DENVILLE	NJ.		12/19/2013	5.050	3,388,863						6,242,285	12/03/2013
4060		CLINTON TOWNSHIP	MI.		01/15/2014	4.900	790,277						4,945,647	11/05/2013
4067		PHOENIX	OR.		12/04/2013	4.820	953,762						4,381,081	11/15/2013
4071		WEST HOLLYWOOD	CA.		12/20/2013	5.000	1,416,326						4,769,532	11/25/2013
4082		ST LOUIS PARK	MN.		02/20/2014	5.160	1,614,972						3,720,194	12/17/2013

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SCHEDULE B - PART 1

Showing All Mortgage Loans OWNED December 31 of Current Year

1	2	Location		5	6	7	8	Change in Book Value/Recorded Investment					14	15
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Loan Number	Code	City	State	Loan Type	Date Acquired	Rate of Interest	Book Value/Recorded Investment Excluding Accrued Interest	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amortization)/ Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Capitalized Deferred Interest and Other	Total Foreign Exchange Change in Book Value	Value of Land and Buildings	Date of Last Appraisal or Valuation
4102		SANTA ROSA	CA		01/15/2014	5.250	4,278,532						28,250,277	11/26/2013
4115	CF	ROSEBURG	OR		02/28/2014	5.140	693,395						3,270,886	02/05/2014
4116		BRANDON	FL		04/28/2014	5.150	377,866						1,607,807	01/10/2014
4118	CF	ANTIOCH	CA		03/03/2014	5.110	2,225,042						10,590,168	01/24/2014
4119		CATHEDRAL CITY	CA		09/25/2014	6.650	1,174,359						6,211,786	08/19/2014
4122		REDONDO BEACH	CA		04/09/2014	5.450	498,299						1,887,539	02/26/2014
4125		KIRKLAND	WA		03/20/2014	5.300	716,176						2,760,443	01/31/2014
4126		CLERMONT	FL		07/17/2014	4.860	1,444,908						4,416,903	03/26/2014
4129		DEPEW	NY		09/17/2015	4.990	918,213						2,219,560	09/19/2014
4132	CF	FOLSOM	CA		03/26/2014	5.150	2,522,392						4,469,121	02/14/2014
4137	CF	NIAGARA FALLS	NY		09/24/2014	6.250	3,610,412						15,573,951	08/21/2014
4142	CF	INDIANAPOLIS	IN		04/18/2014	6.650	1,662,254						3,904,580	03/17/2014
4147	CF	RAVENNA	OH		05/19/2014	5.200	946,409						3,536,560	03/13/2014
4151		LITTLETON	CO		03/28/2014	6.375	884,314						2,448,083	03/10/2014
4152		DENVER	CO		03/28/2014	6.375	591,495						1,663,118	03/10/2014
4153		COLORADO SPRINGS	CO		03/28/2014	6.375	603,208						1,765,331	03/10/2014
4154		ARVADA	CO		06/02/2014	6.600	789,730						2,099,471	03/10/2014
4155		CENTENNIAL	CO		06/02/2014	6.600	735,885						1,892,548	03/10/2014
4156		THORNTON	CO		06/02/2014	6.600	735,885						2,000,136	03/10/2014
4157		KETCHIKAN	AK		06/02/2014	6.600	550,418						1,567,057	03/12/2014
4159	CF	GILROY	CA		05/13/2014	4.800	1,920,076						13,066,201	03/28/2014
4162		SACRAMENTO	CA		03/31/2014	5.050	1,182,942						6,137,608	02/28/2014
4163		LAKE FOREST	CA		07/31/2014	5.120	6,147,155						14,212,788	03/11/2014
4168		POOLER	GA		07/22/2014	5.000	1,164,980						1,994,846	03/11/2014
4170		SAN DIEGO	CA		02/28/2014	5.100	2,866,173						19,567,264	02/20/2014
4176		KERRVILLE	TX		04/28/2014	4.750	451,569						6,159,534	03/31/2014
4177		PFLUGERVILLE	TX		04/28/2014	4.750	203,333						3,700,959	03/28/2014
4183	CF	PONTIAC	MI		05/09/2014	4.820	952,402						10,607,657	04/23/2014
4189		BEREA	OH		04/28/2014	5.100	315,730						1,087,397	03/14/2014
4192		GREENWOOD VILLAGE	CO		06/13/2014	4.880	578,932						1,716,944	04/16/2014
4201		AKRON	OH		05/08/2014	8.500	3,969,817						6,169,744	03/25/2014
4203	CF	COPLEY	OH		06/11/2014	4.600	156,621						4,433,692	04/24/2014
4204		NILES	IL		05/14/2014	5.090	1,770,166						4,521,133	03/31/2014
4211	CF	MARTINEZ	CA		04/29/2014	4.740	1,855,268						10,852,904	03/19/2014
4216		TEMPE	AZ		07/17/2014	5.020	2,028,942						3,940,863	04/03/2014
4221	CF	SACRAMENTO	CA		04/30/2014	4.770	594,482						2,893,251	03/26/2014
4224		BROOKLYN	NY		08/22/2014	4.530	1,373,567						3,953,068	07/18/2014
4227		CLEVELAND	OH		06/06/2014	5.030	1,189,170						3,006,861	05/06/2014
4229	CF	SAN MARCOS	TX		06/20/2014	6.850	716,100						3,009,582	05/07/2014
4234	CF	ENGLEWOOD	CO		05/06/2014	8.000	2,825,434						4,740,909	04/10/2014
4246	CF	RAEFORD	NC		06/11/2014	4.680	998,992						5,677,244	04/17/2014
4265		PORT ARTHUR	TX		05/30/2014	4.580	273,523						2,813,825	04/22/2014
4269		COMMERCE CITY	CO		10/20/2014	4.970	969,419						2,926,678	05/20/2014
4270		COLORADO SPRINGS	CO		06/27/2014	4.910	749,847						4,600,389	05/21/2014
4271		MANSURA	LA		09/02/2014	5.150	705,727						1,689,222	05/22/2014
4273		TEMPLE TERRACE	FL		05/29/2014	5.050	259,191						1,035,829	04/25/2014
4281	CF	RENO	NV		07/03/2014	4.900	3,866,509						11,636,031	01/31/2014
4282	CF	RENO	NV		07/03/2014	4.900	3,498,270						11,284,316	01/31/2014
4284	CF	RENO	NV		07/11/2014	5.500	7,824,781						15,131,810	01/13/2014
4288	CF	WILLIAMSVILLE	NY		07/21/2014	7.250	4,542,617						8,203,750	05/12/2014
4299	CF	CORAL GABLES	FL		06/12/2014	4.950	1,013,623						3,035,891	05/08/2014
4300		STONE MOUNTAIN	GA		06/23/2014	6.900	615,308						1,769,614	05/27/2014

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1	2	Location		5	6	7	8	Change in Book Value/Recorded Investment					14	15
		3	4					9	10	11	12	13		
Loan Number	Code	City	State	Loan Type	Date Acquired	Rate of Interest	Book Value/Recorded Investment Excluding Accrued Interest	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amortization)/ Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Capitalized Deferred Interest and Other	Total Foreign Exchange Change in Book Value	Value of Land and Buildings	Date of Last Appraisal or Valuation
4309	CF	WATSONVILLE	CA		07/14/2014	4.660	1,083,830						7,934,136	05/29/2014
4315		DENVER	CO		08/01/2014	4.850	1,810,674						5,255,500	06/27/2014
4318		CANASTOTA	NY		09/11/2014	4.800	1,895,291						8,807,091	08/04/2014
4319		FREDONIA	NY		09/11/2014	4.800	1,975,942						8,861,743	08/05/2014
4330		SOUTH JORDAN	UT		08/28/2014	4.810	1,211,304						2,501,870	07/18/2014
4331	CF	JACKSONVILLE	FL		07/09/2014	4.650	1,009,580						8,110,955	06/03/2014
4340	CF	SARATOGA	CA		07/02/2014	6.800	3,098,767						6,065,789	06/10/2014
4345		ALLEN	TX		07/01/2014	4.950	1,248,928						4,065,284	06/17/2014
4355	CF	FORT WAYNE	IN		08/29/2014	4.860	1,393,310						3,637,021	07/28/2014
4369		PFLUGERVILLE	TX		09/12/2014	4.630	382,313						1,572,535	07/07/2014
4370		SHAKER HEIGHTS	OH		08/29/2014	4.950	1,148,843						3,595,263	07/11/2014
4371		NORTH CANTON	OH		08/20/2014	5.120	1,038,110						1,349,872	07/18/2014
4375	CF	MERCER ISLAND	WA		08/13/2014	7.350	1,158,675						1,932,510	06/30/2014
4378		PENSACOLA	FL		09/11/2014	5.940	2,075,733						11,165,059	07/08/2014
4380		RENTON	WA		10/30/2014	4.700	733,370						2,553,815	08/27/2014
4404	CF	PHOENIX	AZ		12/22/2014	4.450	681,425						5,121,658	11/10/2014
4407		SHERWOOD	OR		08/19/2014	4.810	2,483,143						6,079,838	07/21/2014
4408		LAS VEGAS	NV		10/14/2014	4.680	1,221,335						5,461,531	08/19/2014
4411	CF	THOUSAND OAKS	CA		09/11/2014	5.900	2,418,767						7,680,171	06/25/2014
4422		FLOWERTY BRANCH	GA		09/12/2014	5.180	427,172						1,736,763	08/05/2014
4437		CHICAGO	IL		10/22/2014	4.700	1,166,213						2,254,856	08/27/2014
4438		MORTON GROVE	IL		10/22/2014	4.700	655,994						1,016,945	08/25/2014
4455	CF	SAN FRANCISCO	CA		11/12/2014	7.750	6,589,181						10,615,542	09/09/2014
4456	CF	REDDING	CA		10/21/2014	4.350	2,556,389						11,222,849	09/03/2014
4457	CF	AUBURNDALE	FL		11/14/2014	4.400	1,412,726						6,018,983	09/29/2014
4459	CF	ALBUQUERQUE	NM		10/06/2014	6.500	1,304,933						3,238,946	08/28/2014
4468		BATON ROUGE	LA		10/02/2014	4.450	1,400,000			699,188			3,470,287	09/03/2014
4469	CF	GILBERT	AZ		09/26/2014	6.400	2,129,611						4,479,809	09/03/2014
4477		GREENSBORO	NC		09/22/2014	4.880	611,356						953,748	08/26/2014
4482	CF	BALTIMORE	MD		11/26/2014	4.500	1,200,238						2,445,430	10/17/2014
4484	CF	MURRIETA	CA		10/01/2014	4.550	905,309						2,708,646	09/01/2014
4500	CF	RICHMOND	VA		12/19/2014	4.650	944,304						4,153,717	11/17/2014
4507		HAVERHILL	MA		10/09/2014	4.750	1,845,641						3,311,576	09/09/2014
4517	CF	EUGENE	OR		11/07/2014	4.680	1,530,384						4,771,057	09/11/2014
4520		MONROVIA	CA		12/22/2014	5.990	1,263,732						3,063,807	09/17/2014
4524		LYNNWOOD	WA		10/31/2014	5.000	2,272,036						4,767,159	09/18/2014
4527		SAN JOSE	CA		10/29/2014	4.700	3,425,748						8,423,615	09/23/2014
4531		NORTHBRIDGE	CA		12/11/2014	6.000	1,627,358						3,019,401	10/22/2014
4532	CF	GRETNA	LA		12/01/2014	4.500	1,827,965						4,764,000	10/07/2014
4533		COVINA	CA		12/08/2014	4.400	1,090,273						6,425,655	11/19/2014
4534		SAN LUIS OBISPO	CA		01/13/2015	5.040	1,342,312						3,302,438	11/14/2014
4538	CF	HUNTINGTON BEACH	CA		12/17/2014	4.650	3,707,999						11,153,033	10/24/2014
4543		FOLSOM	CA		11/26/2014	4.660	3,240,025						7,266,069	10/21/2014
4544		LAS VEGAS	NV		12/23/2014	4.730	2,014,615						4,310,812	10/15/2014
4547		ROME	GA		10/23/2014	4.660	525,024						947,075	10/08/2014
4551		UNION CITY	CA		12/02/2014	4.550	4,009,277						21,266,293	10/20/2014
4554	CF	CLEVELAND	OH		12/31/2014	4.150	1,242,622						3,510,128	10/28/2014
4557		SUNNYVALE	CA		12/04/2014	6.350	3,205,623						10,615,567	10/24/2014
4564		SEATTLE	WA		12/31/2014	4.650	7,693,583						30,931,431	11/10/2014
4567	CF	WEST CHESTER	OH		12/17/2014	3.750	5,517,706						23,507,368	11/11/2014
4568		HOUSTON	TX		11/10/2014	4.750	605,417						2,754,863	10/16/2014
4569		INDIANAPOLIS	IN		11/06/2014	4.710	11,287,085						30,620,607	10/17/2014

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4571		DENVER	CO.		11/25/2014	4.650	1,043,778						3,446,560	10/21/2014
4576		TALLAHASSEE	FL.		11/24/2014	4.640	982,001						1,494,075	11/04/2014
4579		HERKIMER	NY.		03/24/2015	4.800	2,001,480						6,858,387	02/13/2015
4588	CF	SEATTLE	WA.		12/18/2014	4.350	3,833,787						9,659,632	11/04/2014
4590	CF	NEWPORT BEACH	CA.		12/01/2014	6.500	908,873						6,236,200	10/24/2014
4593	CF	VENICE	FL.		01/30/2015	4.250	1,720,713						6,291,974	11/13/2014
4596		ROCKINGHAM	NC.		01/09/2015	4.200	33,549						2,310,484	11/10/2014
4600		HOUSTON	TX.		01/30/2015	5.500	536,045						4,527,984	12/03/2014
4601		SANTA CLARITA	CA.		12/17/2014	4.650	2,113,655						7,667,134	11/18/2014
4602	CF	ALHAMBRA	CA.		04/01/2015	4.350	2,415,940						3,664,278	12/29/2014
4609		TRACY	CA.		01/26/2015	4.250	3,338,449						6,951,472	11/24/2014
4610	CF	RIVERSIDE	CA.		02/13/2015	4.790	1,503,582						5,203,507	11/21/2014
4611		ALBERTVILLE	AL.		12/29/2014	4.100	791,005						1,889,511	11/06/2014
4615	CF	SHAWNEE	KS.		02/11/2015	4.660	1,033,252						2,759,156	12/18/2014
4616	CF	LAS VEGAS	NV.		01/21/2015	4.410	1,978,111						7,185,409	12/15/2014
4620		CHICAGO	IL.		02/10/2015	4.490	317,029						573,963	12/10/2014
4621	CF	HOUSTON	TX.		02/18/2015	4.250	3,699,409						15,754,369	12/04/2014
4622		DALLAS	TX.		03/11/2015	4.640	1,111,972						3,575,850	12/09/2014
4623		STAFFORD	TX.		01/08/2015	4.540	1,095,641						5,103,897	12/08/2014
4624	CF	POOLER	GA.		05/01/2015	4.660	1,079,907						2,515,230	12/15/2014
4635	CF	HEBRON	KY.		02/27/2015	4.320	803,688						3,220,337	01/12/2015
4636	CF	COLUMBIA	TN.		03/17/2015	4.600	817,412						2,247,796	02/12/2015
4649	CF	COSTA MESA	CA.		01/20/2015	4.730	1,697,451						3,631,863	12/18/2014
4653	CF	WESLEY CHAPEL	FL.		02/27/2015	4.660	1,315,047						4,435,719	12/23/2014
4660	CF	DEER PARK	TX.		03/03/2015	4.440	1,100,257						3,350,536	12/30/2014
4662		TEMPE	AZ.		01/23/2015	4.670	559,753						1,258,300	12/19/2014
4664		INDIO	CA.		01/29/2015	4.610	621,057						3,371,818	01/02/2015
4665		FLUSHING	NY.		02/17/2015	4.650	3,250,692						10,279,441	01/12/2015
4669	CF	SEATTLE	WA.		05/07/2015	4.300	6,170,282						14,499,245	04/06/2015
4671	CF	ROCKWALL	TX.		04/23/2015	4.250	2,543,187						15,599,054	02/28/2015
4672		DOWNEY	CA.		03/19/2015	4.600	1,160,095						4,291,162	01/15/2015
4678		ORMOND BEACH	FL.		01/28/2015	4.600	500,110						3,568,889	01/07/2015
4680		ANN ARBOR	MI.		03/26/2015	4.150	985,177						3,339,794	02/22/2015
4683		CHARLOTTESVILLE	VA.		02/13/2015	4.350	553,646						8,290,895	01/12/2015
4688	CF	NORTH LAS VEGAS	NV.		03/16/2015	4.250	1,210,098						7,139,959	01/19/2015
4690		MURRIETA	CA.		03/03/2015	4.550	709,198						2,047,137	01/23/2015
4692		COLUMBUS	OH.		03/20/2015	4.700	965,602						5,236,096	02/18/2015
4693		PHOENIX	AZ.		03/31/2015	4.650	4,968,477						10,535,417	03/03/2015
4694		LOS ANGELES	CA.		02/18/2015	4.650	1,108,190						1,700,587	01/16/2015
4696		BISHOP	CA.		02/27/2015	4.750	4,447,744						31,363,577	01/16/2015
4697	CF	GERMANTOWN	TN.		02/13/2015	4.460	1,245,329						3,128,415	01/20/2015
4701	CF	LAS VEGAS	NV.		05/22/2015	4.120	4,824,994						11,492,433	03/24/2015
4702		FLORENCE	KY.		03/30/2015	4.250	930,337						2,997,608	02/18/2015
4707		RIVERDALE	UT.		04/13/2015	4.400	1,381,737						7,314,890	01/22/2015
4709		LOS ANGELES	CA.		03/23/2015	4.200	1,032,390						4,501,053	02/11/2015
4713		PACIFICA	CA.		03/20/2015	4.400	1,102,945						8,637,031	02/06/2015
4714		KIRKLAND	WA.		04/22/2015	4.350	2,507,562						8,377,566	02/09/2015
4716		LONG BEACH	CA.		05/19/2015	4.150	1,231,953						1,691,639	03/31/2015
4718		BOULDER	CO.		04/14/2015	4.200	1,000,269						2,159,132	04/07/2015
4721	CF	LEWISVILLE	TX.		03/17/2015	4.150	3,020,624						7,337,473	02/03/2015
4722	CF	SPOKANE	WA.		04/07/2015	4.200	2,181,785						4,966,971	02/19/2015
4723	CF	HOUSTON	TX.		05/22/2015	4.350	2,815,116						5,953,219	03/16/2015

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SCHEDULE B - PART 1

Showing All Mortgage Loans OWNED December 31 of Current Year

1	2	Location		5	6	7	8	Change in Book Value/Recorded Investment					14	15
		3	4					9	10	11	12	13		
Loan Number	Code	City	State	Loan Type	Date Acquired	Rate of Interest	Book Value/Recorded Investment Excluding Accrued Interest	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amortization)/ Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Capitalized Deferred Interest and Other	Total Foreign Exchange Change in Book Value	Value of Land and Buildings	Date of Last Appraisal or Valuation
4730		REDMOND	WA		04/22/2015	4.350	720,925						2,258,854	02/18/2015
4734		SCHERTZ	TX		06/23/2015	4.750	550,860						1,203,335	03/06/2015
4735		MESA	AZ		03/18/2015	4.250	430,115						1,205,979	02/19/2015
4736	CF	CLIFTON PARK	NY		05/07/2015	4.150	1,154,732						2,947,228	03/12/2015
4739	CF	BALTIMORE	MD		05/19/2015	4.050	6,153,544						26,665,531	03/25/2015
4741		CLEVELAND	OH		03/20/2015	4.500	472,201						1,415,499	03/06/2015
4744		LOS ANGELES	CA		04/02/2015	4.500	1,245,680						5,388,158	03/16/2015
4747	CF	JACKSONVILLE	FL		03/31/2015	4.300	950,358						7,680,815	02/25/2015
4753		OCEANSIDE	CA		06/02/2015	4.530	632,492						3,422,748	03/16/2015
4754	CF	SAN FRANCISCO	CA		06/30/2015	4.050	1,888,655						6,368,256	03/31/2015
4755	CF	AUSTIN	TX		04/30/2015	4.190	4,034,055						6,807,512	03/13/2015
4760		TRACY	CA		05/15/2015	4.110	1,728,333						3,068,100	04/10/2015
4762		SUN VALLEY	CA		04/15/2015	4.740	1,212,152						3,198,600	03/06/2015
4763		WOODLAND HILLS	CA		06/01/2015	4.290	1,140,123						3,459,843	03/13/2015
4764	CF	BUCKEYE	AZ		04/15/2015	4.302	9,372,276						16,884,297	03/10/2015
4766	CF	CATHEDRAL CITY	CA		04/09/2015	4.160	1,302,291						2,590,501	03/16/2015
4767		MILL CREEK	WA		05/28/2015	4.370	2,683,097						11,474,487	03/17/2015
4768		MOUNT VERNON	OH		05/12/2015	4.370	705,466						1,837,495	03/30/2015
4769		FORT PIERCE	FL		06/22/2015	4.150	2,403,344						18,048,500	06/03/2015
4774		HOUSTON	TX		07/09/2015	4.400	3,199,423						30,512,624	06/25/2015
4776	CF	DEPEW	NY		12/14/2015	4.300	1,232,884						4,809,791	10/13/2015
4777		HOUSTON	TX		05/06/2015	4.780	617,623						1,209,572	03/18/2015
4788	CF	CHICAGO	IL		05/28/2015	4.400	2,204,110						5,204,439	04/03/2015
4789		BAKERSFIELD	CA		05/20/2015	4.520	1,797,600						17,708,972	04/08/2015
4791		PASSAIC	NJ		04/30/2015	4.350	2,947,345						5,012,883	03/25/2015
4797		SAN DIEGO	CA		06/23/2015	4.300	5,385,846						13,665,840	04/24/2015
4798	CF	PERRYSBURG	OH		05/21/2015	4.530	673,150						1,552,227	04/17/2015
4799	CF	SACRAMENTO	CA		06/11/2015	4.320	2,578,932						4,404,619	04/20/2015
4803	CF	HOUSTON	TX		05/22/2015	4.450	1,804,573						6,307,358	05/15/2015
4809	CF	ORANGE	CA		05/22/2015	4.550	2,233,814						4,143,870	04/02/2015
4813		SAN MATEO	CA		09/28/2015	4.400	2,631,709						5,227,162	07/31/2015
4814		SAN MATEO	CA		09/28/2015	4.400	1,127,875						2,292,838	07/31/2015
4825	CF	HOUSTON	TX		05/19/2015	4.190	2,648,191						3,442,356	04/07/2015
4826	CF	SALT LAKE CITY	UT		05/28/2015	4.350	1,450,954						2,275,472	04/16/2015
4831		VERNON HILLS	IL		06/24/2015	4.500	2,124,251						3,828,243	04/15/2015
4832	CF	PARAMUS	NJ		06/25/2015	4.050	5,210,336						30,878,490	04/14/2015
4834	CF	PORT ST LUCIE	FL		05/20/2015	4.100	1,576,665						3,111,227	04/23/2015
4837	CF	APPLE VALLEY	CA		06/03/2015	4.250	2,811,684						6,315,404	04/29/2015
4839		CLEVELAND	OH		06/15/2015	4.500	1,085,531						949,626	04/22/2015
4840	CF	HOUSTON	TX		05/21/2015	4.250	1,759,826						3,161,629	04/20/2015
4842	CF	SANTA MONICA	CA		06/05/2015	4.030	3,164,255						9,227,706	04/22/2015
4843	CF	VENICE	CA		06/05/2015	4.050	2,170,315						8,666,428	04/22/2015
4846	CF	SAN DIMAS	CA		05/29/2015	4.100	1,613,331						3,406,317	04/13/2015
4847	CF	VAN NUYS	CA		05/29/2015	4.100	1,613,331						5,487,861	04/14/2015
4850	CF	LOMBARD	IL		06/18/2015	4.050	1,848,624						8,376,555	05/07/2015
4851		NORTH HOLLYWOOD	CA		06/25/2015	4.000	1,221,485						4,295,588	05/20/2015
4852	CF	MISSOULA	MT		09/30/2015	4.250	11,971,974						34,787,324	05/21/2015
4856		TOOELE	UT		06/25/2015	4.000	2,349,770						11,876,083	04/16/2015
4857	CF	SEATTLE	WA		08/19/2015	4.310	7,323,451						11,498,274	06/12/2015
4864	CF	GILBERT	AZ		07/15/2015	4.300	3,868,515						8,269,664	06/01/2015
4867	CF	COLUMBUS	OH		07/14/2015	4.250	1,400,081						6,417,326	05/29/2015
4869	CF	OREM	UT		06/29/2015	4.000	917,030						1,879,541	04/27/2015

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Showing All Mortgage Loans OWNED December 31 of Current Year

1	2	Location		5	6	7	8	Change in Book Value/Recorded Investment					14	15
		3	4					9	10	11	12	13		
Loan Number	Code	City	State	Loan Type	Date Acquired	Rate of Interest	Book Value/Recorded Investment Excluding Accrued Interest	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amortization)/ Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Capitalized Deferred Interest and Other	Total Foreign Exchange Change in Book Value	Value of Land and Buildings	Date of Last Appraisal or Valuation
4870	CF	SAN DIEGO	CA		03/01/2016	4.150	5,298,582						35,760,761	08/12/2015
4871		SAN DIEGO	CA		06/17/2015	4.300	4,505,699						11,883,358	05/05/2015
4872	CF	BRADENTON	FL		07/16/2015	4.430	881,040						2,726,797	06/03/2015
4881		POTEAU	OK		06/30/2015	4.270	4,819,712						15,731,317	05/13/2015
4884		WESTMINSTER	CA		07/31/2015	4.550	3,375,451						8,689,517	04/29/2015
4888	CF	CORONA	CA		05/20/2015	4.150	1,820,261						4,281,312	04/30/2015
4891		HOUSTON	TX		08/14/2015	4.350	783,239						3,469,437	06/20/2015
4893		HOUSTON	TX		05/21/2015	3.900	202,401						3,782,757	05/18/2015
4894	CF	LAS VEGAS	NV		05/21/2015	3.900	260,231						6,255,593	05/18/2015
4900	CF	WEST PALM BEACH	FL		06/10/2015	3.990	1,016,205						2,337,394	05/11/2015
4901		CHICAGO	IL		06/10/2015	3.990	970,874						2,071,712	05/13/2015
4906	CF	VENICE	CA		07/09/2015	5.450	4,447,517						14,778,373	05/15/2015
4907		VENICE	CA		06/30/2015	4.100	1,777,644						4,692,669	05/22/2015
4909	CF	SALEM	OR		06/09/2015	4.100	2,878,330						7,734,806	05/13/2015
4910	CF	SANDY	UT		07/02/2015	4.250	604,580						1,278,528	05/14/2015
4911	CF	TRACY	CA		07/08/2015	4.150	1,776,508						5,860,763	05/21/2015
4913	CF	SEATTLE	WA		07/09/2015	4.240	2,227,366						4,650,014	06/05/2015
4916	CF	KENT	WA		07/24/2015	4.290	1,859,243						8,510,794	06/17/2015
4921		NORTHBRIDGE	CA		08/10/2015	4.650	2,445,750						9,496,543	06/12/2015
4925	CF	BEAVERTON	OR		07/29/2015	6.125	217,941						3,147,152	05/22/2015
4926	CF	WORTHINGTON	OH		10/01/2015	4.350	2,351,189						4,692,499	08/31/2015
4927		WAYNE	NJ		08/03/2015	4.570	4,183,993						7,730,418	06/02/2015
4928		VALENCIA	CA		07/30/2015	4.250	331,422						2,931,871	06/11/2015
4932	CF	GEORGETOWN	TX		08/12/2015	4.120	549,069						8,455,714	06/22/2015
4936		FORSYTH	GA		07/22/2015	4.420	1,280,697						3,508,421	06/10/2015
4938		SAN DIEGO	CA		07/15/2015	4.600	1,427,508						3,307,254	06/15/2015
4939	CF	NAMPA	ID		06/29/2015	4.200	2,548,394						4,350,698	05/21/2015
4940	CF	SAN ANTONIO	TX		06/29/2015	4.200	2,049,795						4,720,572	06/09/2015
4943	CF	THOUSAND OAKS	CA		12/02/2015	4.150	1,658,967						4,896,222	09/22/2015
4946	CF	TRACY	CA		09/25/2015	4.330	1,650,460						4,017,457	09/09/2015
4949		WHITE LAKE	MI		07/27/2015	4.360	929,682						2,422,076	06/10/2015
4950	CF	OAK CREEK	WI		09/11/2015	4.410	2,210,781						4,987,086	07/31/2015
4951		MARIETTA	GA		07/21/2015	4.290	1,593,327						5,082,475	06/03/2015
4965	CF	UNIVERSAL CITY	TX		07/30/2015	4.260	1,314,261						6,632,334	06/10/2015
4969		SAN MATEO	CA		09/21/2015	4.440	972,921						3,243,834	08/06/2015
4970		LITTLE ROCK	AR		09/23/2015	4.450	50,659						2,985,490	06/22/2015
4973		TUKWILA	WA		09/28/2015	4.300	936,843						3,634,796	06/18/2015
4974		WATERFORD	MI		07/27/2015	4.360	431,296						982,310	05/26/2015
4975		SAN FRANCISCO	CA		09/21/2015	4.440	1,297,229						3,997,872	08/06/2015
4976		LUFKIN	TX		10/19/2015	4.310	4,653,933						24,100,233	06/19/2015
4977		CYPRESS	TX		07/20/2015	4.470	2,332,174						6,468,338	06/24/2015
4978	CF	AUBURN	WA		06/19/2015	4.380	2,328,172						9,137,361	06/09/2015
4979	CF	HUTTO	TX		07/01/2015	4.230	758,393						1,790,431	05/29/2015
4987		RAYMORE	MO		10/01/2015	4.390	1,223,372						2,886,036	07/09/2015
4995		CANGA PARK	CA		10/01/2015	5.000	485,340						1,596,036	07/16/2015
4998	CF	WILLOUGHBY	OH		08/13/2015	4.600	842,924						2,662,081	07/01/2015
4999		HOUMA	LA		08/13/2015	4.410	451,340						1,309,437	07/22/2015
5000		INDEPENDENCE	MO		07/29/2015	4.410	473,989						1,271,006	07/14/2015
5001		BEACH CITY	TX		07/29/2015	4.410	426,175						1,204,126	07/22/2015
5004		BEND	OR		07/31/2015	4.150	70,177						3,443,250	06/30/2015
5007	CF	RIALTO	CA		08/26/2015	4.350	2,991,780						13,202,321	07/07/2015
5009	CF	PORTLAND	OR		08/26/2015	6.650	1,206,122						3,369,134	07/20/2015

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Loan Number	Code	City	State	Loan Type	Date Acquired	Rate of Interest	Book Value/Recorded Investment Excluding Accrued Interest	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amortization)/ Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Capitalized Deferred Interest and Other	Total Foreign Exchange Change in Book Value	Value of Land and Buildings	Date of Last Appraisal or Valuation
5010	CF	STAFFORD	TX		12/01/2015	4.250	2,665,190						5,775,733	11/12/2015
5014		MOBILE	AL		10/08/2015	4.340	455,141						1,446,332	08/17/2015
5024	CF	BECKLEY	WV		12/08/2015	4.050	4,596,663						15,153,408	10/05/2015
5027		ATLANTA	GA		09/17/2015	4.680	1,875,106						4,936,461	08/24/2015
5028		ANN ARBOR	MI		10/13/2015	4.480	2,940,343						7,099,384	08/03/2015
5029	CF	CINCINNATI	OH		08/14/2015	4.460	1,816,549						3,512,881	07/21/2015
5031		CLAREMONT	CA		09/22/2015	4.780	695,775						1,673,253	07/17/2015
5032		CHINO	CA		10/05/2015	4.500	851,697						1,498,160	07/27/2015
5034	CF	PENNSAUKEN	NJ		08/27/2015	4.320	706,141						2,187,248	07/21/2015
5036	CF	ALHAMBRA	CA		12/01/2015	4.300	1,626,105						6,071,722	08/06/2015
5045		FEDERAL WAY	WA		09/10/2015	4.510	1,040,354						5,831,732	07/21/2015
5049		COSTA MESA	CA		10/23/2015	4.430	1,448,029						4,733,931	09/10/2015
5051		SAN DIEGO	CA		10/23/2015	4.230	598,369						4,386,938	09/15/2015
5052	CF	SAN DIEGO	CA		10/23/2015	4.430	1,471,185						6,030,418	09/15/2015
5054		CLINTON	CT		10/13/2015	4.660	3,258,326						4,303,961	08/19/2015
5055		OAK LAWN	IL		09/14/2015	4.730	1,227,813						3,102,028	08/11/2015
5056		REDMOND	WA		10/20/2015	4.480	882,103						5,128,008	09/11/2015
5057		ROSEVILLE	MI		09/11/2015	4.750	1,603,355						2,723,930	07/30/2015
5060		PASADENA	CA		10/14/2015	4.470	2,715,769						9,818,968	08/03/2015
5062	CF	ALBUQUERQUE	NM		12/31/2015	4.200	1,654,828						3,353,558	11/09/2015
5063		COLORADO SPRINGS	CO		09/23/2015	4.320	526,956						1,833,299	09/02/2015
5065		FUQUAY VARINA	NC		08/21/2015	4.470	1,019,037						2,805,715	07/14/2015
5067		MARION	IA		09/28/2015	4.500	1,202,486						2,063,922	08/11/2015
5071		SYRACUSE	NY		10/15/2015	4.770	2,517,951						5,906,082	08/13/2015
5072		BAKERSFIELD	CA		11/20/2015	4.500	1,903,565						8,666,667	09/28/2015
5073		GEORGETOWN	TX		09/08/2015	4.690	1,832,152						6,378,536	08/12/2015
5074		FULLERTON	CA		11/06/2015	4.460	1,150,999						3,621,930	08/21/2015
5075		LEXINGTON	KY		10/15/2015	4.480	2,352,274						4,374,935	09/11/2015
5079		PASADENA	CA		10/02/2015	4.500	2,157,760						26,792,011	08/24/2015
5084		VENTURA	CA		09/29/2015	4.850	1,010,495						2,567,701	09/02/2015
5085		RESEDA	CA		09/29/2015	4.950	279,767						910,194	06/08/2015
5086	CF	SOUTHLAKE	TX		09/30/2015	4.380	2,216,716						8,134,843	07/31/2015
5092		TUCSON	AZ		09/24/2015	4.560	977,052						2,573,806	08/25/2015
5094	CF	WORTHINGTON	OH		12/09/2015	4.550	2,491,423						8,579,688	10/29/2015
5095	CF	DUBLIN	OH		12/09/2015	4.550	2,358,999						9,505,966	10/28/2015
5097	CF	RIVERSIDE	CA		09/24/2015	4.300	2,398,319						5,709,208	08/21/2015
5099	CF	CHESAPEAKE	VA		10/20/2015	4.900	1,431,916						4,159,744	08/31/2015
5101	CF	LOS ANGELES	CA		10/14/2015	4.340	2,662,656						7,408,560	08/31/2015
5103	CF	GROVETOWN	GA		05/19/2016	4.260	1,283,651						2,313,443	01/29/2016
5105	CF	CLEARLAKE	CA		10/16/2015	4.280	2,830,133						7,706,000	10/05/2015
5106		SAINT LOUIS	MO		11/20/2015	4.000	270,543						3,597,741	09/04/2015
5107		O FALLON	MO		11/20/2015	4.000	270,543						3,566,263	09/04/2015
5109	CF	ST PETERSBURG	FL		12/14/2015	4.470	5,835,119						12,149,546	12/04/2015
5116		SULPHUR	LA		11/30/2015	4.040	473,520						1,781,899	09/23/2015
5118	CF	CHULA VISTA	CA		12/09/2015	4.200	3,231,080						16,286,260	11/03/2015
5122		ROSEMONT	IL		10/20/2015	4.220	905,983						2,791,269	08/31/2015
5124		MIDVALE	UT		10/27/2015	4.340	602,558						1,338,258	10/09/2015
5125		SALT LAKE CITY	UT		10/28/2015	4.150	915,505						7,407,047	09/16/2015
5127	CF	WEST JORDAN	UT		10/19/2015	4.300	1,229,490						6,370,938	08/28/2015
5130	CF	LOS ANGELES	CA		11/04/2015	4.150	788,888						3,995,472	09/15/2015
5132		VALLEY CENTER	CA		11/04/2015	4.410	4,558,826						16,399,044	10/08/2015
5143		CHARLOTTE	NC		02/16/2016	3.250	804,107						1,929,144	01/29/2016

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SCHEDULE B - PART 1

Showing All Mortgage Loans OWNED December 31 of Current Year

1	2	Location		5	6	7	8	Change in Book Value/Recorded Investment					14	15
		3	4					9	10	11	12	13		
Loan Number	Code	City	State	Loan Type	Date Acquired	Rate of Interest	Book Value/Recorded Investment Excluding Accrued Interest	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amortization)/ Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Capitalized Deferred Interest and Other	Total Foreign Exchange Change in Book Value	Value of Land and Buildings	Date of Last Appraisal or Valuation
5148		NASHVILLE	TN.		11/19/2015	4.400	360,069						1,232,427	10/14/2015
5149	CF	ANAHEIM	CA.		11/10/2015	4.230	1,225,630						5,901,221	10/07/2015
5154	CF	FRESNO	CA.		11/30/2015	4.480	2,847,358						6,846,824	09/30/2015
5158		VALLEY STREAM	NY.		11/25/2015	4.280	1,099,172						1,853,244	10/20/2015
5165	CF	MAPLE VALLEY	WA.		12/15/2015	4.800	6,694,485						11,003,245	09/25/2015
5169	CF	RIDGEFIELD	WA.		11/02/2015	4.310	1,457,060						3,656,930	10/06/2015
5170		LAS VEGAS	NV.		12/03/2015	4.120	1,009,653						8,187,526	10/19/2015
5175	CF	NAVASOTA	TX.		10/19/2015	4.330	945,957						4,244,060	09/25/2015
5176		BIRMINGHAM	AL.		11/10/2015	4.480	995,059						1,525,035	10/21/2015
5180		SANTA ANA	CA.		11/30/2015	4.640	449,417						1,666,919	10/26/2015
5181		LAKE WORTH	FL.		11/30/2015	4.640	429,590						1,933,128	10/26/2015
5182	CF	LAS VEGAS	NV.		12/15/2015	4.100	2,814,810						17,924,114	11/06/2015
5188	CF	ALBANY	OR.		12/02/2015	4.130	4,615,173						15,978,796	10/27/2015
5191	CF	TROY	MI.		12/28/2015	4.300	1,971,077						4,867,431	12/07/2015
5195	CF	FORT WAYNE	IN.		11/19/2015	4.170	1,462,904						5,063,864	11/03/2015
5199		MOUNT WASHINGTON	KY.		12/29/2015	4.300	4,381,672						12,894,698	11/25/2015
5202		DENVILLE	NJ.		12/17/2015	4.440	2,920,792						6,875,529	11/09/2015
5203		INDIALANTIC	FL.		12/07/2015	4.400	606,289						1,099,591	10/28/2015
5204	CF	ALBUQUERQUE	NM.		12/18/2015	4.400	2,584,309						9,415,862	11/01/2015
5206		DENTON	TX.		12/07/2015	4.150	962,671						8,318,417	11/05/2015
5213		FAIR OAKS	CA.		11/30/2015	6.150	1,083,273						4,777,787	11/20/2015
5216	CF	COSTA MESA	CA.		02/01/2016	4.510	3,678,581						9,863,597	12/09/2015
5222		LOS ANGELES	CA.		12/29/2015	3.750	1,674,618						3,930,856	11/11/2015
5224		THORNTON	CO.		12/23/2015	4.420	932,719						2,979,581	11/10/2015
5225	CF	WEST CHESTER	OH.		12/30/2015	4.500	3,107,077						8,711,403	11/25/2015
5229	CF	SANDY	UT.		01/08/2016	4.220	4,836,918						10,417,233	11/23/2015
5230	CF	BURBANK	CA.		12/29/2015	4.100	3,457,999						8,672,943	11/23/2015
5231	CF	FEDERAL WAY	WA.		04/04/2016	4.100	4,549,416						11,364,327	02/25/2016
5233	CF	HOUSTON	TX.		02/22/2016	4.260	1,295,701						3,600,552	01/10/2016
5235		COLUMBUS	OH.		12/29/2015	4.720	2,975,596						5,963,889	12/08/2015
5237		FIRESTONE	CO.		12/23/2015	4.390	780,635						2,462,109	11/18/2015
5238		SALT LAKE CITY	UT.		12/29/2015	4.250	2,739,002						9,214,889	11/20/2015
5239		FARMINGTON	NM.		12/29/2015	4.250	1,106,135						3,710,297	11/24/2015
5242		EAST LIVERPOOL	OH.		12/17/2015	4.290	508,091						1,371,451	11/11/2015
5246		WOOSTER	OH.		12/17/2015	4.290	416,151						1,123,249	12/11/2015
5247		NEW KENSINGTON	PA.		12/17/2015	4.290	503,252						1,357,715	12/11/2015
5251		CUYAHOGA FALLS	OH.		02/11/2016	4.480	774,889						1,075,394	01/13/2016
5254	CF	CHICAGO	IL.		01/26/2016	4.670	3,121,754						7,520,113	12/31/2015
5255	CF	LIBERTY	MO.		12/15/2015	5.750	1,439,930						3,734,963	11/19/2015
5257	CF	ONTARIO	CA.		12/28/2015	4.410	2,775,580						10,580,897	12/16/2015
5259		AKRON	OH.		12/29/2015	4.380	790,618						2,397,391	12/04/2015
5267		SAN RAFAEL	CA.		03/11/2016	4.500	2,624,790						7,043,077	01/11/2016
5268	CF	ROMEVILLE	IL.		06/06/2016	4.480	1,709,146						6,855,405	02/28/2016
5269		BOISE	ID.		03/10/2016	4.720	1,512,717						4,661,480	01/06/2016
5273		SIWANSEA	MA.		02/24/2016	4.230	1,458,886						4,388,703	12/31/2015
5278	CF	JACKSONVILLE	FL.		02/02/2016	4.490	997,766						4,451,827	01/04/2016
5285		CONROE	TX.		02/29/2016	6.030	1,021,098						2,798,170	01/08/2016
5286	CF	CARSON CITY	NV.		02/01/2016	4.560	1,328,591						5,111,288	01/04/2016
5287	CF	NEWPORT NEWS	VA.		04/11/2016	3.810	1,878,975						3,817,545	02/16/2016
5293		CASPER	WY.		08/11/2016	4.800	5,910,619						13,040,327	02/10/2016
5296		REDWOOD CITY	CA.		02/18/2016	4.350	3,625,155						5,523,281	12/29/2015
5297		TUCSON	AZ.		01/29/2016	3.960	1,222,358						3,405,299	01/02/2016

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Loan Number	Code	City	State	Loan Type	Date Acquired	Rate of Interest	Book Value/Recorded Investment Excluding Accrued Interest	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amortization)/ Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Capitalized Deferred Interest and Other	Total Foreign Exchange Change in Book Value	Value of Land and Buildings	Date of Last Appraisal or Valuation
5300	CF	PLANO	TX		01/29/2016	4.280	5,623,540						10,551,044	01/14/2016
5304	CF	KISSIMMEE	FL		08/01/2016	5.300	9,075,518						14,832,075	02/14/2016
5307	CF	SALT LAKE CITY	UT		03/22/2016	4.100	2,882,671						6,377,389	02/29/2016
5308		SIMSBURY	CT		01/27/2016	4.590	1,550,456						4,602,900	01/13/2016
5310		EUGENE	OR		03/02/2016	4.460	3,451,061						11,002,744	01/12/2016
5311	CF	UNION GAP	WA		03/21/2016	4.300	3,008,375						15,943,763	02/01/2016
5317	CF	SALT LAKE CITY	UT		02/11/2016	4.350	840,741						1,285,876	01/19/2016
5323	CF	OKLAHOMA CITY	OK		03/23/2016	4.400	697,966						1,605,363	02/18/2016
5327	CF	STERLING	VA		03/15/2016	4.300	2,641,785						8,275,233	02/10/2016
5333	CF	MESA	AZ		11/04/2016	4.070	1,441,676						4,931,996	09/23/2016
5335		DEARBORN	MI		03/07/2016	4.100	148,490						2,005,921	02/04/2016
5338		EMERYVILLE	CA		05/06/2016	4.500	2,126,214						11,272,623	04/22/2016
5340		MIDVALE	UT		04/06/2016	4.750	2,740,353						22,800,003	02/23/2016
5345	CF	MIAMI	FL		03/31/2016	6.350	2,158,489						8,824,184	02/24/2016
5348	CF	MIAMI	FL		03/31/2016	6.350	1,734,500						10,059,285	02/24/2016
5350		SANTA CRUZ	CA		05/02/2016	4.300	4,629,509						17,722,222	03/10/2016
5354	CF	LOS ANGELES	CA		03/31/2016	4.150	3,546,622						4,931,935	03/07/2016
5355	CF	EUGENE	OR		04/12/2016	4.900	3,130,700						17,541,726	02/29/2016
5357		CUTLER BAY	FL		04/15/2016	4.300	2,005,612						7,056,729	03/07/2016
5359		PUYALLUP	WA		03/16/2016	4.350	1,489,997						7,138,915	03/10/2016
5364	CF	VANCOUVER	WA		05/10/2016	4.100	3,573,022						14,284,539	04/06/2016
5365		CHARLOTTE	NC		04/15/2016	4.000	1,298,761						4,500,626	03/07/2016
5368		ANAHEIM	CA		04/15/2016	4.150	2,637,488						7,733,526	02/19/2016
5370	CF	RICHLAND	WA		04/12/2016	4.150	2,371,487						6,391,402	01/20/2016
5373		TUCSON	AZ		04/18/2016	3.500	1,110,044						2,895,485	02/26/2016
5374		KEENE	NH		09/30/2016	4.000	1,181,885						2,664,194	08/04/2016
5377		AMARILLO	TX		09/30/2016	4.000	736,256						1,815,278	08/04/2016
5382	CF	PHOENIX	AZ		03/11/2016	4.170	1,597,456						5,424,428	03/03/2016
5386	CF	PETALUMA	CA		04/05/2016	4.200	1,297,892						3,300,395	02/29/2016
5387	CF	KIRKLAND	WA		05/03/2016	4.000	1,840,922						6,621,746	03/07/2016
5391	CF	MURRIETA	CA		05/05/2016	4.250	1,248,802						4,197,448	03/07/2016
5392	CF	CORNING	CA		05/05/2016	4.050	2,287,888						4,756,049	03/08/2016
5396	CF	ESCONDIDO	CA		05/18/2016	4.750	859,660						1,837,408	03/22/2016
5397	CF	LA MESA	CA		05/18/2016	4.750	859,660						1,813,796	03/21/2016
5402	CF	DUBLIN	OH		04/18/2016	4.350	3,752,223						5,629,651	03/08/2016
5403	CF	VIRGINIA BEACH	VA		05/24/2016	4.450	1,501,415						4,483,571	03/05/2016
5405	CF	ELK GROVE	CA		05/02/2016	3.980	2,468,433						23,615,116	03/20/2016
5406	CF	GREELEY	CO		05/04/2016	4.150	948,137						3,248,862	03/17/2016
5410	CF	SAN JACINTO	CA		07/08/2016	3.980	755,165						4,047,381	05/23/2016
5411	CF	BILLINGS	MT		04/25/2016	4.030	1,355,826						3,893,025	03/18/2016
5415	CF	LOGAN	UT		04/25/2016	4.120	917,145						3,099,839	03/15/2016
5416		CONSHOHOCKEN	PA		04/19/2016	4.650	1,080,851						2,908,361	03/22/2016
5420	CF	GEORGETOWN	TX		06/20/2016	4.120	824,338						3,180,736	04/04/2016
5421	CF	IRVING	TX		05/02/2016	4.190	2,298,655						11,088,800	03/23/2016
5423	CF	SACRAMENTO	CA		04/29/2016	4.050	2,848,420						6,096,881	03/22/2016
5425	CF	LOS ANGELES	CA		07/28/2016	4.100	3,659,143						7,991,365	05/05/2016
5427	CF	ROCK HILL	SC		05/20/2016	4.460	1,767,219						4,471,221	04/01/2016
5429		PHILLIPSBURG	PA		05/31/2016	4.200	227,618						574,672	04/04/2016
5438	CF	DARIEN	IL		07/15/2016	4.080	1,211,525						2,551,021	04/29/2016
5441	CF	LONG BEACH	CA		03/31/2016	4.210	1,718,331						3,575,980	03/15/2016
5455	CF	BOSSIER CITY	LA		06/10/2016	4.350	1,271,134						2,352,648	03/31/2016
5456	CF	BOSSIER CITY	LA		06/06/2016	4.350	1,752,103						3,461,749	03/31/2016

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5457	CF	THOUSAND OAKS	CA		08/02/2016	4.280	2,483,450						6,606,878	04/25/2016
5458	CF	LOWELL	MA		05/26/2016	4.410	1,222,037						2,490,453	04/15/2016
5459	CF	HUDSON	NH		05/26/2016	4.410	499,142						973,163	04/18/2016
5464	CF	SACRAMENTO	CA		07/29/2016	4.150	2,775,866						7,748,936	05/03/2016
5472	CF	EL PASO	TX		05/16/2016	4.440	929,326						2,537,786	04/18/2016
5477	CF	SAINT ALBANS	WV		05/11/2016	4.430	2,333,565						4,124,171	04/07/2016
5482	CF	SANTA ANA	CA		06/24/2016	4.350	1,139,286						5,648,918	05/11/2016
5483		VENETA	OR		06/10/2016	4.460	968,623						3,351,866	04/22/2016
5484	CF	SACRAMENTO	CA		04/29/2016	4.350	2,309,061						6,587,070	04/12/2016
5486	CF	PALMDALE	CA		06/20/2016	3.720	3,201,346						6,058,502	05/12/2016
5487	CF	RENO	NV		07/01/2016	4.040	3,606,632						6,485,378	05/01/2016
5493		PHOENIX	AZ		06/30/2016	4.500	5,796,487						20,213,799	04/26/2016
5495	CF	GRANADA HILLS	CA		06/27/2016	4.430	1,281,818						3,374,341	05/31/2016
5496	CF	ANAHEIM	CA		06/08/2016	4.260	1,188,317						5,654,099	04/27/2016
5497	CF	LOS ANGELES	CA		07/28/2016	4.140	2,081,335						4,062,462	05/02/2016
5498	CF	SUWANEE	GA		06/06/2016	4.150	2,915,978						9,423,592	04/28/2016
5499	CF	NEWPORT BEACH	CA		07/26/2016	4.650	1,350,173						2,802,491	06/14/2016
5500	CF	SANDY	UT		06/29/2016	4.080	5,227,619						12,558,631	05/19/2016
5502	CF	BAKERSFIELD	CA		09/12/2016	3.990	2,789,196						8,115,006	07/20/2016
5504	CF	RIVERSIDE	CA		07/22/2016	4.050	727,425						2,107,059	06/06/2016
5508		LAKE OSWEGO	OR		06/15/2016	4.670	2,009,308						4,744,922	05/13/2016
5510		GREENSBORO	NC		07/06/2016	3.710	1,015,989						3,768,822	05/04/2016
5514	CF	MONROE	WI		06/13/2016	4.230	1,034,476						3,622,361	05/10/2016
5516	CF	ROCKLIN	CA		06/15/2016	4.190	1,234,126						3,039,281	05/19/2016
5517		COLUMBUS	OH		06/24/2016	4.230	942,937						1,485,069	05/10/2016
5518	CF	PHOENIX	AZ		05/31/2016	4.050	1,372,229						5,700,707	05/11/2016
5519	CF	PLACENTIA	CA		06/06/2016	4.240	1,748,948						3,577,732	04/29/2016
5524		LITTLE ROCK	AR		07/27/2016	4.080	4,841,799						11,740,960	06/17/2016
5526	CF	LAKE CHARLES	LA		07/11/2016	4.090	1,634,128						2,757,854	05/26/2016
5532	CF	LEXINGTON	NC		07/29/2016	4.100	1,018,903						4,460,572	06/18/2016
5533	CF	SEATTLE	WA		06/30/2016	4.190	1,455,465						5,787,955	05/20/2016
5536	CF	SAN FRANCISCO	CA		07/08/2016	4.150	1,468,866						2,545,386	06/21/2016
5537		ELGIN	IL		06/30/2016	3.650	5,397,492						13,431,796	05/26/2016
5538	CF	POOLER	GA		06/30/2016	4.250	1,236,350						3,334,775	05/31/2016
5542		REDDING	CA		07/14/2016	6.125	1,638,735						3,147,146	06/15/2016
5545	CF	FREMONT	CA		07/11/2016	4.030	830,751						2,732,605	06/10/2016
5547		SEATTLE	WA		07/05/2016	4.130	8,622,332						24,383,564	06/17/2016
5548	CF	SHERWOOD	OR		08/01/2016	4.100	3,226,527						9,081,557	06/16/2016
5551		AMBOY	IL		09/02/2016	4.090	2,234,724						15,631,041	07/21/2016
5555	CF	TUCSON	AZ		07/14/2016	4.080	810,037						3,202,458	06/17/2016
5556	CF	THE WOODLANDS	TX		08/02/2016	4.300	3,494,414						7,720,615	06/21/2016
5559	CF	HOUSTON	TX		08/01/2016	4.250	1,638,219						4,001,321	06/21/2016
5560	CF	LAS VEGAS	NV		06/02/2017	4.290	2,960,300						9,926,560	05/18/2017
5561	CF	STOCKTON	CA		09/15/2016	3.900	1,924,978						8,800,644	08/11/2016
5564		BEATRICE	NE		07/29/2016	4.570	499,977						1,597,033	06/15/2016
5567	CF	TACOMA	WA		08/01/2016	4.170	1,722,881						5,306,045	06/08/2016
5568	CF	BROOK PARK	OH		07/01/2016	4.000	288,455						2,969,394	06/06/2016
5571		DOVER	DE		11/23/2016	4.500	6,867,073						13,444,073	08/16/2016
5574	CF	ELGIN	IL		10/24/2017	4.320	2,948,619						6,123,018	09/12/2017
5575	CF	STAFFORD	TX		10/24/2017	4.320	6,705,397						12,003,515	09/07/2017
5576	CF	HOUSTON	TX		10/24/2017	4.320	7,110,740						16,073,701	09/12/2017
5577	CF	LOVELAND	CO		08/11/2016	4.150	4,892,133						8,805,856	06/26/2016

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1	2	Location		5	6	7	8	Change in Book Value/Recorded Investment					14	15
		3	4					9	10	11	12	13		
Loan Number	Code	City	State	Loan Type	Date Acquired	Rate of Interest	Book Value/Recorded Investment Excluding Accrued Interest	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amortization)/ Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Capitalized Deferred Interest and Other	Total Foreign Exchange Change in Book Value	Value of Land and Buildings	Date of Last Appraisal or Valuation
5578		PLYMOUTH	MI		08/12/2016	4.030	1,585,274						5,904,175	07/07/2016
5584	CF	ANCHORAGE	AK		12/01/2016	4.190	6,808,133						23,546,880	08/09/2016
5586	CF	ATHENS	GA		09/09/2016	4.020	1,541,470						3,383,867	07/20/2016
5588	CF	WOODINVILLE	WA		08/05/2016	4.060	1,611,576						11,269,727	06/20/2016
5591		LYNDEN	WA		08/15/2016	3.990	1,192,507						3,562,324	07/08/2016
5592	CF	RALEIGH	NC		08/01/2016	6.900	2,394,159						5,262,271	06/27/2016
5593	CF	MARBLE FALLS	TX		07/08/2016	4.100	4,673,724						12,677,836	06/03/2016
5595	CF	BREMERTON	WA		08/17/2016	4.010	2,247,488						6,373,004	07/20/2016
5596	CF	SIOUX FALLS	SD		08/31/2016	3.850	2,025,735						5,697,158	07/20/2016
5597		MAMMOTH LAKES	CA		09/29/2016	3.850	2,621,869						8,327,430	09/02/2016
5598	CF	IRVING	TX		09/30/2016	3.950	5,457,507						9,786,507	08/22/2016
5600	CF	CAMPBELL	CA		08/26/2016	4.100	887,963						3,057,426	07/21/2016
5604	CF	DUBLIN	CA		09/16/2016	3.900	1,880,922						8,992,643	07/29/2016
5606		SPRINGFIELD	OR		09/01/2016	3.900	3,377,814						10,078,663	08/30/2016
5607		ASHLAND	OH		09/30/2016	4.300	3,662,563						10,070,426	08/29/2016
5609		MOUNT VERNON	OH		10/07/2016	4.300	5,426,255						20,669,496	08/31/2016
5610		ROME	GA		08/15/2016	4.080	307,589						1,055,822	07/18/2016
5615		SPARKS	NV		09/28/2016	3.900	1,665,068						8,400,955	07/25/2016
5618		SEATTLE	WA		09/08/2016	3.550	4,722,925						10,752,393	08/15/2016
5619		DAVENPORT	FL		08/10/2016	4.150	3,420,756						10,042,389	06/23/2016
5624	CF	SAN FRANCISCO	CA		09/13/2016	3.850	3,215,772						6,099,295	08/19/2016
5626	CF	SAN ANTONIO	TX		09/01/2016	3.900	1,971,177						5,714,432	07/29/2016
5627	CF	SAN ANTONIO	TX		10/25/2017	4.390	2,445,498						11,605,588	08/31/2017
5636	CF	VICTORIA	TX		10/04/2016	3.530	674,107						6,064,520	08/05/2016
5641		JEFFERSON CITY	MO		11/04/2016	3.570	1,025,816						2,334,884	08/11/2016
5645	CF	PHOENIX	AZ		09/30/2016	3.840	1,528,274						8,992,498	08/09/2016
5647		BROOKLYN	NY		12/22/2016	4.150	24,201,864						123,716,513	10/31/2016
5649		LIVINGSTON	TN		10/14/2016	4.500	1,068,708						2,712,638	09/14/2016
5652		BROOKLYN	NY		10/21/2016	3.850	6,581,191						13,545,886	08/25/2016
5654		CRANBERRY TOWNSHIP	PA		09/01/2016	5.450	4,995,261						6,611,622	08/10/2016
5658		HAMBURG	NY		10/14/2016	3.960	601,671						1,661,342	09/27/2016
5659		WEST SENECA	NY		10/14/2016	3.960	681,895						1,983,755	09/27/2016
5670	CF	BOZEMAN	MT		10/28/2016	3.950	1,718,204						5,174,126	10/03/2016
5672	CF	MANSFIELD	TX		01/11/2017	3.750	1,423,088						3,403,057	09/13/2016
5676	CF	ALBANY	OR		11/01/2016	3.710	3,818,004						9,370,643	09/12/2016
5680		MESA	AZ		12/01/2016	4.000	1,544,363						3,163,636	08/31/2016
5682	CF	ATLANTA	GA		09/30/2016	4.000	1,240,010						3,110,447	08/31/2016
5683	CF	NOVI	MI		11/01/2016	6.500	1,714,076						4,659,413	09/22/2016
5685	CF	FRIENDSWOOD	TX		10/04/2016	3.950	4,426,457						9,401,896	08/29/2016
5686	CF	LINCOLN	NE		10/19/2016	4.000	757,217						1,832,557	09/22/2016
5687	CF	HYATTSVILLE	MD		02/16/2017	4.000	2,325,625						3,123,333	11/07/2016
5688	CF	BOWIE	MD		02/16/2017	4.000	2,666,795						4,501,461	10/07/2016
5691	CF	LAS VEGAS	NV		10/25/2016	3.800	2,010,076						2,450,240	09/15/2016
5692	CF	BOILING GREEN	KY		09/30/2016	3.820	2,183,222						7,998,023	08/23/2016
5694	CF	SAN JOSE	CA		11/01/2016	3.720	542,964						12,189,759	09/15/2016
5695		CINCINNATI	OH		11/07/2016	3.950	962,194						3,024,281	09/19/2016
5696	CF	FOLSOM	CA		10/07/2016	3.750	1,929,878						4,088,602	09/12/2016
5699	CF	DOWNEY	CA		12/07/2016	4.300	5,033,297						8,824,051	10/06/2016
5701	CF	BURLINGAME	CA		11/15/2016	3.610	7,042,080						28,584,647	10/04/2016
5702		BEDFORD	TX		09/29/2016	3.990	787,051						3,319,270	09/13/2016
5703		JACKSONVILLE	FL		10/28/2016	3.750	1,553,541						6,371,663	10/04/2016
5709	CF	COLORADO SPRINGS	CO		11/07/2016	3.800	1,758,816						6,183,231	10/05/2016

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SCHEDULE B - PART 1

Showing All Mortgage Loans OWNED December 31 of Current Year

1	2	Location		5	6	7	8	Change in Book Value/Recorded Investment					14	15
		3	4					9	10	11	12	13		
Loan Number	Code	City	State	Loan Type	Date Acquired	Rate of Interest	Book Value/Recorded Investment Excluding Accrued Interest	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amortization)/ Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Capitalized Deferred Interest and Other	Total Foreign Exchange Change in Book Value	Value of Land and Buildings	Date of Last Appraisal or Valuation
5710		AKRON	OH.		11/17/2016	3.850	1,281,986						4,905,646	10/28/2016
5713		RIVERSIDE	CA.		11/01/2016	4.050	5,529,695						13,201,232	09/09/2016
5714		SPRINGDALE	AR.		10/28/2016	4.110	2,258,212						3,483,076	10/18/2016
5717	CF	FAYETTEVILLE	NC.		12/01/2016	3.530	2,636,438						10,156,707	09/30/2016
5719	CF	SPENCERPORT	NY.		11/01/2016	3.840	2,524,399						4,924,876	10/19/2016
5725	CF	RANCHO SANTA MARGARI	CA.		11/14/2016	3.890	2,170,495						3,222,247	10/03/2016
5729	CF	PORTLAND	OR.		12/01/2016	3.900	8,016,682						17,368,463	09/19/2016
5736		PALOS HEIGHTS	IL.		11/04/2016	3.980	1,444,673						3,492,583	09/29/2016
5738	CF	BONNEY LAKE	WA.		11/16/2016	4.000	2,743,416						10,171,342	09/30/2016
5740	CF	LOS ALAMITOS	CA.		11/08/2016	3.940	2,200,000						7,829,816	09/30/2016
5742		DUARTE	CA.		11/21/2016	4.080	1,734,682						5,227,977	11/07/2016
5743	CF	PORTLAND	OR.		11/28/2016	3.850	2,009,080						5,449,910	10/21/2016
5745	CF	RENO	NV.		11/10/2016	3.820	1,021,875						3,151,834	10/10/2016
5750	CF	ANCHORAGE	AK.		11/16/2016	3.850	2,284,265						4,399,094	10/04/2016
5755	CF	CLEMSON	SC.		11/10/2016	4.065	3,616,610						6,440,619	10/06/2016
5769	CF	DRAPER	UT.		11/04/2016	4.470	2,493,448						7,916,128	10/11/2016
5777	CF	VIRGINIA BEACH	VA.		11/14/2016	3.870	1,778,245						4,378,336	10/20/2016
5778		JEFFERSONVILLE	IN.		11/03/2016	5.250	9,940,940						14,251,667	10/21/2016
5785		TROY	AL.		12/05/2016	3.580	1,776,045						9,109,844	10/26/2016
5786		WICHITA FALLS	TX.		12/05/2016	3.580	429,807						1,957,909	10/28/2016
5788	CF	WARRENSBURG	MO.		12/05/2016	3.580	838,177						4,457,915	10/28/2016
5789	CF	MARION	NC.		01/04/2017	3.580	1,951,456						6,687,245	10/27/2016
5790		FORT WASHINGTON	MD.		02/02/2017	3.580	473,114						2,808,738	10/27/2016
5798		BERKELEY	CA.		01/03/2017	4.330	790,369						8,014,652	11/28/2016
5799	CF	AMERICAN FORK	UT.		11/30/2016	3.780	5,582,591						11,818,345	11/08/2016
5800		WHITTIER	CA.		12/29/2016	4.500	2,938,117						6,032,258	11/17/2016
5801	CF	CARMEL	IN.		12/21/2016	3.780	709,574						4,610,884	11/14/2016
5803		EAGAN	MIN.		12/01/2016	4.030	1,202,909						1,923,565	10/28/2016
5806	CF	YPSILANTI	MI.		12/23/2016	3.970	658,138						4,764,900	10/31/2016
5809		BOISE	ID.		11/18/2016	3.870	1,554,834						3,599,930	10/27/2016
5812		COLORADO SPRINGS	CO.		11/10/2016	3.940	1,521,592						3,289,637	10/19/2016
5816		S SALT LAKE	UT.		12/05/2016	3.970	2,352,793						8,623,000	11/11/2016
5820	CF	OKLAHOMA CITY	OK.		05/09/2017	4.480	2,144,287						6,256,340	03/16/2017
5821		ONTARIO	CA.		12/22/2016	4.090	1,346,010						5,127,165	10/25/2016
5825	CF	BOZEMAN	MT.		12/23/2016	4.210	1,782,088						4,836,524	12/12/2016
5826	CF	BOZEMAN	MT.		07/03/2017	4.470	8,319,936						19,829,497	12/16/2016
5828		WASHINGTON TERRACE	UT.		12/23/2016	4.080	802,243						4,528,239	11/14/2016
5829	CF	AURORA	CO.		12/28/2016	3.810	3,782,226						8,610,938	11/25/2016
5831	CF	HOUSTON	TX.		12/19/2016	4.190	5,117,301						7,162,673	11/11/2016
5832	CF	SAN ANTONIO	TX.		11/14/2016	4.170	817,364						1,816,964	10/31/2016
5833	CF	DANA POINT	CA.		01/23/2017	4.270	2,137,479						4,209,184	11/17/2016
5834	CF	SAN DIEGO	CA.		12/12/2016	3.890	849,728						11,488,521	11/09/2016
5835	CF	TWINSBURG	OH.		03/01/2017	4.150	1,448,362						3,679,505	12/07/2016
5838	CF	RICHMOND	IN.		12/28/2016	4.030	1,849,490						3,151,627	11/29/2016
5841	CF	COSTA MESA	CA.		01/05/2017	3.960	764,383						2,627,785	11/21/2016
5844		PEORIA	IL.		01/03/2017	4.350	1,693,744						3,229,292	11/22/2016
5849	CF	HILLSBORO	OR.		01/12/2017	4.050	1,494,937						2,499,243	12/05/2016
5850	CF	POCATELLO	ID.		01/12/2017	4.200	948,147						3,363,430	12/12/2016
5854		RICHMOND	VA.		01/03/2017	4.060	764,772						1,362,592	12/02/2016
5860	CF	NEWARK	DE.		02/10/2017	4.570	2,633,937						5,364,436	01/09/2017
5861		BROOKLYN	NY.		12/28/2017	5.200	5,067,488						18,617,874	11/17/2017
5863		SUGAR LAND	TX.		03/01/2017	4.640	1,433,725						4,122,370	12/20/2016

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SCHEDULE B - PART 1

Showing All Mortgage Loans OWNED December 31 of Current Year

1	2	Location		5	6	7	8	Change in Book Value/Recorded Investment					14	15
		3	4					9	10	11	12	13		
Loan Number	Code	City	State	Loan Type	Date Acquired	Rate of Interest	Book Value/Recorded Investment Excluding Accrued Interest	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amortization)/ Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Capitalized Deferred Interest and Other	Total Foreign Exchange Change in Book Value	Value of Land and Buildings	Date of Last Appraisal or Valuation
5868	CF	ANN ARBOR	MI		02/03/2017	4.570	1,815,820						3,819,291	12/21/2016
5869		EVERETT	WA		01/19/2017	4.580	1,856,227						3,289,064	12/23/2016
5871		MOUNT AIRY	NC		02/01/2017	4.690	1,101,619						6,169,183	12/19/2016
5873		ALBUQUERQUE	NM		01/17/2017	4.780	572,936						1,607,600	12/14/2016
5874		DAYTONA BEACH	FL		02/03/2017	4.910	1,770,916						3,171,781	01/13/2017
5877	CF	LAS VEGAS	NV		02/10/2017	4.550	3,698,937						20,757,657	01/14/2017
5881		TUSTIN	CA		02/28/2017	4.830	4,071,301						10,430,523	01/09/2017
5883		MINEOLA	NY		02/17/2017	4.590	2,033,275						6,156,106	12/28/2016
5885	CF	LAS VEGAS	NV		03/02/2017	4.640	1,792,155						8,257,807	01/30/2017
5886	CF	WOLFFORTH	TX		02/03/2017	4.840	2,510,991						8,198,307	01/12/2017
5891		COTTAGE GROVE	OR		03/31/2017	3.900	2,466,532						8,111,614	02/22/2017
5893	CF	AMHERST	NY		10/02/2017	5.200	2,635,147						5,931,906	04/27/2017
5895	CF	WINCHESTER	VA		05/15/2017	4.660	6,076,208						17,691,652	04/01/2017
5899	CF	SIGNAL HILL	CA		04/03/2017	4.630	1,694,576						10,114,257	03/07/2017
5900	CF	STATESBORO	GA		02/09/2017	4.580	3,069,595						12,467,364	01/25/2017
5905	CF	CHARLOTTE	NC		03/01/2017	4.530	4,959,125						24,054,929	02/10/2017
5906		GROVE CITY	OH		03/15/2017	4.880	992,556						5,021,483	02/01/2017
5916	CF	VENICE	CA		03/20/2017	4.530	2,126,374						14,869,257	02/11/2017
5917	CF	SANTA MONICA	CA		03/21/2017	4.530	1,725,171						9,811,354	02/11/2017
5918	CF	SANTA MONICA	CA		03/20/2017	4.530	1,444,329						5,122,591	02/11/2017
5920		PALMDALE	CA		04/25/2017	4.730	2,613,368						7,415,551	03/28/2017
5921		FEDERAL WAY	WA		03/28/2017	4.260	5,287,966						41,461,987	02/09/2017
5922		OCEANSIDE	CA		06/01/2017	4.470	1,049,192						8,938,434	04/03/2017
5924		CLOVIS	CA		06/23/2017	4.400	599,228						1,483,834	05/22/2017
5927		MANKATO	MN		04/03/2017	4.640	1,120,703						1,671,757	02/14/2017
5928	CF	ROSEVILLE	MI		03/21/2017	4.590	2,518,037						7,470,376	02/15/2017
5930	CF	PORTLAND	OR		03/14/2017	4.520	1,392,881						2,835,174	02/10/2017
5932		LOCUST GROVE	GA		05/26/2017	5.400	644,468						1,530,706	04/05/2017
5933	CF	GREENVILLE	SC		02/23/2017	4.570	1,389,234						4,283,200	02/10/2017
5940		PORTLAND	OR		03/31/2017	4.750	1,291,243						2,977,539	02/17/2017
5943	CF	CARLSBAD	CA		05/08/2017	4.720	4,753,923						14,813,908	04/13/2017
5944	CF	CARLSBAD	CA		05/08/2017	4.720	7,538,572						24,875,087	03/30/2017
5945		SAN DIEGO	CA		04/04/2017	4.690	5,772,134						25,196,933	02/28/2017
5946	CF	CHARLOTTE	NC		04/24/2017	4.970	1,237,336						2,333,859	04/08/2017
5947	CF	TROY	MI		04/04/2017	4.500	1,419,088						4,079,899	03/02/2017
5950	CF	TEMPE	AZ		03/28/2017	4.690	2,268,047						3,832,748	02/28/2017
5951	CF	NEW BEDFORD	MA		03/08/2017	4.620	2,300,000						8,025,222	02/22/2017
5953	CF	NEWTON	NC		05/04/2017	4.390	1,159,722						4,372,337	03/27/2017
5954	CF	WINSTON SALEM	NC		03/02/2017	4.400	1,948,119						8,290,169	02/22/2017
5957	CF	SANTA ANA	CA		04/07/2017	4.440	1,557,563						5,177,373	02/23/2017
5960	CF	HAPEVILLE	GA		05/17/2017	4.550	1,161,316						3,316,808	03/29/2017
5966	CF	SAN JOSE	CA		04/26/2017	4.550	3,744,930						7,351,925	03/07/2017
5967	CF	PUEBLO	CO		04/10/2017	4.900	6,467,986						14,336,776	02/28/2017
5969	CF	FOREST	VA		06/05/2017	4.680	1,056,051						4,155,186	04/20/2017
5970	CF	YAKIMA	WA		04/27/2017	6.400	6,843,767						10,294,104	03/27/2017
5971	CF	DENVER	CO		04/11/2017	4.790	799,885						1,835,224	03/21/2017
5973	CF	LUFKIN	TX		03/16/2017	4.480	1,442,421						3,227,668	03/08/2017
5975	CF	ROANOKE	TX		04/26/2017	4.710	735,914						1,555,556	02/24/2017
5978	CF	LAKEWOOD	CA		05/08/2017	4.720	7,352,929						25,962,365	04/12/2017
5979	CF	RIALTO	CA		05/08/2017	4.720	3,691,025						11,357,263	04/17/2017
5980	CF	VISALIA	CA		05/08/2017	4.720	3,964,029						16,776,257	04/20/2017
5982	CF	EL DORADO HILLS	CA		05/08/2017	4.720	2,402,442						7,795,424	04/18/2017

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Showing All Mortgage Loans OWNED December 31 of Current Year

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5983	CF	MAPLE GROVE	MN.		03/30/2017	4.360	621,182						6,037,223	03/15/2017
5985	CF	NASHVILLE	TN.		04/28/2017	4.670	5,120,033						13,626,908	03/14/2017
5987	CF	LAS VEGAS	NV.		05/02/2017	4.900	2,519,085						8,576,279	03/13/2017
5990	CF	SANTA BARBARA	CA.		06/01/2017	4.670	3,241,468						4,491,716	04/21/2017
5991		DALLAS	OR.		05/01/2017	4.710	728,994						1,545,777	03/08/2017
6000	CF	SANTA CLARITA	CA.		05/09/2017	3.750	1,471,511						5,369,493	03/24/2017
6003		TORRANCE	CA.		04/20/2017	4.490	4,225,267						13,963,687	04/03/2017
6006	CF	DURHAM	NC.		05/19/2017	4.610	2,640,279						7,921,259	04/03/2017
6010		CITRUS HEIGHTS	CA.		05/02/2017	4.510	1,127,391						3,895,638	03/30/2017
6011		KIHEI	HI.		05/09/2017	4.740	1,051,512						2,330,760	04/07/2017
6014		SANTA ANA	CA.		04/28/2017	4.920	3,902,481						10,584,300	04/06/2017
6018		HOUSTON	TX.		08/02/2017	4.660	1,891,003						2,674,288	04/07/2017
6023	CF	SAN ANTONIO	TX.		06/30/2017	4.650	731,205						2,220,581	05/24/2017
6024	CF	EL PASO	TX.		05/26/2017	4.680	947,036						3,031,579	04/25/2017
6026		HENDERSON	NV.		05/18/2017	4.950	1,401,909						3,420,013	04/04/2017
6027		WHITEHALL	OH.		04/27/2017	4.900	1,249,294						3,182,098	03/29/2017
6033	CF	HOUSTON	TX.		05/08/2017	4.570	1,616,600						2,977,333	04/19/2017
6038	CF	IRVINDALE	CA.		08/07/2017	4.510	946,080						1,793,190	06/20/2017
6039		MARICOPA	AZ.		06/09/2017	4.910	1,426,723						3,796,000	04/21/2016
6040	CF	CINCINNATI	OH.		06/23/2017	4.400	1,997,426						8,203,423	05/08/2017
6043		TULSA	OK.		06/23/2017	4.610	921,401						1,811,600	04/25/2017
6044	CF	CONWAY	AR.		06/22/2017	4.610	998,184						1,615,903	05/22/2017
6047	CF	NIPOMO	CA.		06/14/2017	4.600	1,402,868						3,601,986	05/18/2017
6048		SALINAS	CA.		06/09/2017	4.910	244,581						1,087,599	04/28/2017
6050	CF	SANTA MONICA	CA.		06/05/2017	4.590	3,797,012						8,798,217	04/27/2017
6051	CF	SANTA MONICA	CA.		06/08/2017	4.590	6,731,066						11,832,049	04/27/2017
6052	CF	LOS ANGELES	CA.		06/05/2017	4.590	5,091,447						8,564,120	04/27/2017
6053		SAN LUIS OBISPO	CA.		06/14/2017	4.600	1,343,800						5,339,586	05/16/2017
6054		PORTLAND	OR.		08/03/2017	4.800	1,291,549						3,481,323	04/26/2017
6055		DUNEDIN	FL.		06/05/2017	4.560	312,501						2,184,141	05/05/2017
6058		GRAHAM	WA.		07/20/2017	4.690	2,892,250						5,559,001	04/27/2017
6061		FOUNTAIN VALLEY	CA.		06/07/2017	4.710	802,013						2,674,202	04/17/2017
6063	CF	SIOUX FALLS	SD.		06/23/2017	4.380	667,207						4,074,725	05/24/2017
6066	CF	LYNNWOOD	WA.		06/06/2017	4.450	1,106,790						3,615,752	04/28/2017
6071	CF	JACKSONVILLE	FL.		08/18/2017	5.200	4,892,513						8,871,935	05/24/2017
6078	CF	CALEXICO	CA.		06/08/2017	4.400	2,414,259						9,510,565	05/05/2017
6080	CF	SAN DIEGO	CA.		06/21/2017	4.350	6,165,121						13,275,524	05/10/2017
6084	CF	SEATTLE	WA.		06/15/2017	4.230	2,102,299						5,684,538	03/29/2017
6086	CF	DELAWARE	OH.		08/31/2017	4.430	2,936,494						7,722,703	08/11/2017
6089	CF	DUBLIN	CA.		06/01/2017	4.390	1,045,905						5,958,307	05/08/2017
6090	CF	BIG RAPIDS	MI.		08/01/2017	4.580	1,220,271						2,962,360	05/30/2017
6091		HAZARD	KY.		07/07/2017	4.490	16,690,228						46,490,092	05/11/2017
6092	CF	BURLINGTON	VA.		06/09/2017	4.480	1,491,890						3,543,829	05/17/2017
6094		CHAMPAIGN	IL.		06/22/2017	4.710	650,940						1,343,960	06/01/2017
6095	CF	TUCSON	AZ.		06/29/2017	4.270	1,353,494						3,629,629	05/19/2017
6098	CF	PEMBROKE PINES	FL.		08/16/2017	4.500	1,465,895						2,905,292	06/30/2017
6099	CF	LITTLETON	CO.		06/30/2017	4.950	1,383,047						8,185,263	05/16/2017
6100		COLUMBUS	OH.		07/13/2017	4.850	1,019,862						2,042,221	05/25/2017
6101	CF	MILWAUKEE	WI.		09/05/2017	4.420	1,636,264						6,893,286	05/31/2017
6104	CF	VAN NUYS	CA.		06/30/2017	4.900	1,398,313						2,343,963	05/09/2017
6105	CF	FARMINGTON HILLS	MI.		07/06/2017	5.050	2,600,567						6,247,954	06/07/2017
6106	CF	VERNON	CA.		05/15/2018	6.150	2,049,129						3,821,333	03/30/2018

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SCHEDULE B - PART 1

Showing All Mortgage Loans OWNED December 31 of Current Year

1	2	Location		5	6	7	8	Change in Book Value/Recorded Investment					14	15
		3	4					9	10	11	12	13		
Loan Number	Code	City	State	Loan Type	Date Acquired	Rate of Interest	Book Value/Recorded Investment Excluding Accrued Interest	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amortization)/ Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Capitalized Deferred Interest and Other	Total Foreign Exchange Change in Book Value	Value of Land and Buildings	Date of Last Appraisal or Valuation
6110	CF.....	MOUNT VERNON	OH.....		..07/14/2017 ..	4.490	1,850,784	.....	.....	.....	.....	.....	.....3,366,471	...06/13/2017 ...
6111	CF.....	COLUMBUS	GA.....		..09/08/2017 ..	4.480	899,001	.....	.....	.....	.....	.....	.....3,000,701	...05/30/2017 ...
6114	CF..	LAS VEGAS	NV.....		..07/24/2017 ..	4.420	1,369,389	.....	.....	.....	.....	.....	.....3,163,232	...06/05/2017 ...
6115	CF.....	LAS VEGAS	NV.....		..07/24/2017 ..	4.420	2,921,363	.....	.....	.....	.....	.....	.....11,150,700	...06/07/2017 ...
6117	CF.....	LAWRENCE	KS.....		..08/04/2017 ..	4.750	883,319	.....	.....	.....	.....	.....	.....4,366,400	...06/23/2017 ...
6118	CF..	CASPER	WY.....		..07/26/2017 ..	4.440	4,603,715	.....	.....	.....	.....	.....	.....10,715,000	...06/30/2017 ...
6122	CF.....	INDIANAPOLIS	IN.....		..08/18/2017 ..	4.700	4,864,635	.....	.....	.....	.....	.....	.....15,363,416	...06/06/2017 ...
6126	CF.....	AVON	OH.....		..08/16/2017 ..	4.690	1,996,258	.....	.....	.....	.....	.....	.....8,090,417	...08/14/2017 ...
6131	CF..	SAN DIEGO	CA.....		..10/03/2017 ..	4.400	4,182,470	.....	.....	.....	.....	.....	.....12,856,371	...06/27/2017 ...
6133	CF.....	FAIRBURN	GA.....		..09/08/2017 ..	4.350	2,392,450	.....	.....	.....	.....	.....	.....3,184,184	...07/19/2017 ...
6137	.....	IRVINE	CA.....		..07/07/2017 ..	4.720	1,762,993	.....	.....	.....	.....	.....	.....3,993,610	...06/06/2017 ...
6138	CF.....	ALBUQUERQUE	NM.....		..08/04/2017 ..	4.280	1,741,424	.....	.....	.....	.....	.....	.....6,848,383	...06/28/2017 ...
6139	.....	CENTERVILLE	OH.....		..08/09/2017 ..	4.580	1,969,464	.....	.....	.....	.....	.....	.....4,256,469	...06/28/2017 ...
6140	.....	FORT WAYNE	IN.....		..08/09/2017 ..	4.580	1,271,945	.....	.....	.....	.....	.....	.....2,908,789	...06/28/2017 ...
6149	CF.....	OREGON CITY	OR.....		..08/01/2017 ..	4.450	2,485,237	.....	.....	.....	.....	.....	.....5,673,132	...06/26/2017 ...
6150	CF.....	OREGON CITY	OR.....		..08/01/2017 ..	4.450	1,768,904	.....	.....	.....	.....	.....	.....3,730,282	...06/26/2017 ...
6152	CF.....	WALNUT CREEK	CA.....		..09/05/2017 ..	4.720	695,992	.....	.....	.....	.....	.....	.....3,078,039	...07/06/2017 ...
6153	.....	BELLFLOWER	CA.....		..08/09/2017 ..	4.490	818,839	.....	.....	.....	.....	.....	.....1,501,119	...07/06/2017 ...
6155	.....	SAN DIEGO	CA.....		..08/08/2017 ..	4.250	1,179,539	.....	.....	.....	.....	.....	.....8,697,366	...07/07/2017 ...
6158	CF.....	COLUMBUS	OH.....		..08/21/2017 ..	4.310	2,836,771	.....	.....	.....	.....	.....	.....7,302,960	...06/16/2017 ...
6162	CF.....	LATHROP	CA.....		..08/15/2017 ..	4.430	1,138,147	.....	.....	.....	.....	.....	.....2,355,832	...07/12/2017 ...
6165	CF.....	MAPLE HEIGHTS	OH.....		..09/22/2017 ..	4.500	495,378	.....	.....	.....	.....	.....	.....4,309,684	...07/06/2017 ...
6166	CF.....	VICTORVILLE	CA.....		..08/30/2017 ..	4.630	2,454,339	.....	.....	.....	.....	.....	.....8,512,448	...07/06/2017 ...
6169	.....	SAN DIEGO	CA.....		..09/14/2017 ..	4.710	821,070	.....	.....	.....	.....	.....	.....8,013,335	...08/10/2017 ...
6171	.....	RALEIGH	NC.....		..08/22/2017 ..	4.540	1,541,892	.....	.....	.....	.....	.....	.....4,615,053	...07/12/2017 ...
6172	CF.....	BASTROP	TX.....		..09/13/2017 ..	4.430	2,616,093	.....	.....	.....	.....	.....	.....3,937,605	...08/01/2017 ...
6173	CF.....	TAMPA	FL.....		..08/23/2017 ..	4.450	4,066,269	.....	.....	.....	.....	.....	.....11,091,776	...07/27/2017 ...
6178	CF.....	SAN ANTONIO	TX.....		..09/01/2017 ..	4.260	1,497,531	.....	.....	.....	.....	.....	.....3,005,968	...07/13/2017 ...
6181	CF.....	EAST LOS ANGELES	CA.....		..08/31/2017 ..	4.410	1,056,321	.....	.....	.....	.....	.....	.....2,333,990	...07/03/2017 ...
6184	.....	CATHEDRAL CITY	CA.....		..09/13/2017 ..	4.520	2,031,197	.....	.....	.....	.....	.....	.....4,265,205	...08/08/2017 ...
6185	.....	CULLMAN	AL.....		..07/07/2017 ..	4.490	3,293,637	.....	.....	.....	.....	.....	.....6,420,322	...05/19/2017 ...
6187	CF.....	TWIN FALLS	ID.....		..08/31/2017 ..	4.320	6,161,406	.....	.....	.....	.....	.....	.....18,960,236	...07/14/2017 ...
6189	CF.....	RICHMOND	VA.....		..08/01/2017 ..	4.630	1,800,113	.....	.....	.....	.....	.....	.....6,244,090	...07/20/2017 ...
6196	CF.....	CASTROVILLE	CA.....		..08/31/2017 ..	4.480	1,363,484	.....	.....	.....	.....	.....	.....5,110,293	...08/23/2017 ...
6197	.....	OREGON	OH.....		..10/27/2017 ..	4.250	468,249	.....	.....	.....	.....	.....	.....799,187	...09/22/2017 ...
6198	.....	MARION	IN.....		..10/27/2017 ..	4.250	895,780	.....	.....	.....	.....	.....	.....1,871,929	...10/06/2017 ...
6199	.....	BIRMINGHAM	AL.....		..10/27/2017 ..	4.250	895,780	.....	.....	.....	.....	.....	.....1,804,645	...09/22/2017 ...
6200	.....	INDIANAPOLIS	IN.....		..10/27/2017 ..	4.250	590,401	.....	.....	.....	.....	.....	.....1,016,027	...09/21/2017 ...
6201	.....	REYNOLDSBURG	OH.....		..10/27/2017 ..	4.250	651,477	.....	.....	.....	.....	.....	.....1,140,000	...09/25/2017 ...
6210	CF.....	WOODSTOCK	GA.....		..11/16/2017 ..	4.950	660,890	.....	.....	.....	.....	.....	.....2,869,213	...08/03/2017 ...
6211	.....	KISSIMEE	FL.....		..09/25/2017 ..	5.020	613,481	.....	.....	.....	.....	.....	.....1,546,642	...08/10/2017 ...
6219	.....	SANTA FE SPRINGS	CA.....		..10/13/2017 ..	4.800	594,207	.....	.....	.....	.....	.....	.....857,931	...08/22/2017 ...
6224	.....	ERIE	PA.....		..09/21/2017 ..	4.500	3,779,446	.....	.....	.....	.....	.....	.....7,655,297	...08/09/2017 ...
6226	.....	AMHERST	NY.....		..10/02/2017 ..	4.840	745,851	.....	.....	.....	.....	.....	.....904,670	...08/08/2017 ...
6233	.....	MOUNT PROSPECT	IL.....		..10/19/2017 ..	4.610	1,876,932	.....	.....	.....	.....	.....	.....3,515,429	...08/14/2017 ...
6234	.....	OAKLAND	CA.....		..10/25/2017 ..	4.450	838,829	.....	.....	.....	.....	.....	.....2,241,438	...09/05/2017 ...
6237	CF.....	OLON	OH.....		..10/12/2017 ..	4.450	1,391,228	.....	.....	.....	.....	.....	.....3,391,453	...08/15/2017 ...
6240	.....	LAHAINA	HI.....		..11/16/2017 ..	4.550	9,463,957	.....	.....	.....	.....	.....	.....24,534,532	...10/30/2017 ...
6242	.....	SAN CLEMENTE	CA.....		..09/29/2017 ..	4.560	2,249,110	.....	.....	.....	.....	.....	.....5,323,836	...08/14/2017 ...
6244	.....	NAMPA	ID.....		..09/29/2017 ..	4.660	2,503,108	.....	.....	.....	.....	.....	.....10,070,259	...08/30/2017 ...
6250	CF.....	STERLING HEIGHTS	MI.....		..10/02/2017 ..	4.650	2,170,888						5,884,263	...08/30/2017 ...
6251	CF.....	WAYNESBORO	VA.....		..10/20/2017 ..	4.410	1,512,503						9,014,013	...09/05/2017 ...

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Loan Number	Code	City	State	Loan Type	Date Acquired	Rate of Interest	Book Value/Recorded Investment Excluding Accrued Interest	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amortization)/ Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Capitalized Deferred Interest and Other	Total Foreign Exchange Change in Book Value	Value of Land and Buildings	Date of Last Appraisal or Valuation
6253	CF	BREA	CA		09/22/2017	4.400	2,179,761						3,166,030	08/24/2017
6255		NEW BRAUNFELS	TX		11/14/2017	4.600	1,601,633						3,772,322	10/09/2017
6256		MCALLEN	TX		10/18/2017	4.770	1,916,680						3,616,845	08/29/2017
6258	CF	VERNON	CA		10/05/2017	4.290	492,022						3,603,421	09/04/2017
6260	CF	ALPHARETTA	GA		10/24/2017	4.320	2,642,352						4,599,486	09/12/2017
6263	CF	WOODLAND HILLS	CA		11/01/2017	4.300	2,609,141						7,791,625	09/19/2017
6264	CF	PHOENIXVILLE	PA		10/20/2017	4.750	2,047,944						4,701,553	09/05/2017
6267		PARKLAND	FL		12/20/2017	4.560	2,080,206						3,971,352	09/29/2017
6269		NEW ORLEANS	LA		11/17/2017	4.160	4,709,963						8,435,010	10/18/2017
6273		PLANT CITY	FL		12/20/2017	4.680	3,819,741						7,191,933	10/31/2017
6274	CF	FEDERAL WAY	WA		02/01/2018	4.490	2,479,724						4,787,996	09/08/2017
6276	CF	SCOTTSDALE	AZ		02/02/2018	4.660	2,041,933						4,022,981	10/05/2017
6278	CF	BATAVIA	NY		12/21/2017	4.600	3,346,334						6,984,716	10/26/2017
6280		CONCORD	CA		10/31/2017	4.670	1,156,299						2,763,758	09/18/2017
6282	CF	CHICAGO	IL		11/09/2017	4.400	5,528,806						15,275,806	10/02/2017
6283	CF	SAINT LOUIS	MO		10/13/2017	4.210	4,694,624						9,949,933	09/21/2017
6284	CF	SANTA YNEZ	CA		12/08/2017	4.300	612,209						3,830,373	11/08/2017
6287	CF	PORTLAND	OR		10/23/2017	4.270	848,843						5,356,029	09/21/2017
6290	CF	WATSONVILLE	CA		02/15/2018	4.420	748,920						13,935,490	01/02/2018
6291		PARK CITY	UT		12/12/2017	4.510	2,612,257						16,037,283	10/24/2017
6297		FRESNO	CA		11/02/2017	4.270	1,389,056						3,732,422	10/03/2017
6298	CF	OCEANSIDE	CA		05/15/2018	4.930	1,309,631						5,044,792	03/26/2018
6301	CF	PORTLAND	OR		11/21/2017	4.500	1,101,803						2,804,800	10/04/2017
6306	CF	OREGON CITY	OR		12/20/2017	4.070	3,691,137						10,230,716	10/04/2017
6309		BARSTOW	CA		11/21/2017	4.450	894,211						2,254,903	10/03/2017
6310	CF	GRAND PRAIRIE	TX		10/26/2017	4.300	741,974						1,448,276	10/03/2017
6314	CF	SANTA CLARITA	CA		11/22/2017	4.400	1,803,701						5,480,796	10/12/2017
6316	CF	NORTH CANTON	OH		12/01/2017	4.490	2,498,983						5,685,461	10/31/2017
6321	CF	LOS ANGELES	CA		12/19/2017	4.310	2,865,987						6,006,699	10/25/2017
6323	CF	ST LOUIS	MO		12/08/2017	4.490	1,071,349						2,716,120	10/30/2017
6324	CF	SPRINGVILLE	NY		12/18/2017	4.460	899,562						2,579,806	11/21/2017
6330	CF	BOSSIER CITY	LA		12/27/2017	4.400	2,252,601						4,034,088	10/27/2017
6333	CF	PLANO	TX		12/19/2017	4.350	3,584,328						7,178,525	11/17/2017
6335		LITTLETON	CO		11/22/2017	4.680	2,904,011						9,748,148	10/12/2017
6336	CF	TURLOCK	CA		12/18/2017	4.390	2,957,987						5,819,576	10/23/2017
6337	CF	MORGAN HILL	CA		11/07/2017	4.110	2,424,915						6,963,950	10/24/2017
6344	CF	CRANSTON	RI		12/15/2017	4.320	1,306,858						7,033,456	10/24/2017
6348		SOUTH LAKE TAHOE	CA		12/20/2017	4.600	1,301,352						2,256,802	11/10/2017
6349	CF	DALLAS	TX		12/21/2017	4.220	8,187,884						22,075,435	12/01/2017
6350	CF	FALLBROOK	CA		02/01/2018	4.660	3,319,371						12,316,103	11/27/2017
6356		CORONA	CA		12/13/2017	4.350	2,550,000						8,917,880	11/09/2017
6360	CF	PFLUGERVILLE	TX		12/29/2017	4.500	2,361,484						5,176,229	10/30/2017
6361	CF	TROY	MI		04/23/2018	4.850	3,311,724						6,000,245	03/09/2018
6362	CF	SACRAMENTO	CA		12/28/2017	4.420	3,620,072						6,134,383	11/27/2017
6363	CF	STATELINE	NV		12/13/2017	4.390	1,739,992						7,191,494	11/17/2017
6365		ARLINGTON HEIGHTS	IL		01/08/2018	4.520	824,700						1,727,871	11/03/2017
6374		AURORA	CO		12/15/2017	6.400	780,411						3,682,056	11/20/2017
6375	CF	IRVING	TX		05/31/2018	4.820	2,004,693						10,406,175	04/25/2018
6376	CF	SYLVAN LAKE	MI		12/27/2017	4.290	2,348,491						5,081,248	12/08/2017
6381		MADISON	WI		01/10/2018	4.670	4,316,176						9,722,010	11/30/2017
6384		RANCHO CUCAMONGA	CA		12/13/2017	4.690	2,271,908						5,848,889	12/04/2017
6385	CF	MIDLAND	TX		12/20/2017	4.330	7,531,075						19,837,658	11/30/2017

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1	2	Location		5	6	7	8	Change in Book Value/Recorded Investment					14	15
		3	4					9	10	11	12	13		
Loan Number	Code	City	State	Loan Type	Date Acquired	Rate of Interest	Book Value/Recorded Investment Excluding Accrued Interest	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amortization)/ Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Capitalized Deferred Interest and Other	Total Foreign Exchange Change in Book Value	Value of Land and Buildings	Date of Last Appraisal or Valuation
6386		KENTWOOD	MI		12/29/2017	4.828	16,062,304						28,492,293	12/12/2017
6391	CF	BRENTWOOD	CA		12/21/2017	4.300	3,057,575						6,735,351	11/22/2017
6399		LEXINGTON	NC		12/29/2017	4.580	13,031,119						38,057,151	12/27/2017
6400	CF	TRIANGLE	VA		12/27/2017	4.410	3,286,322						5,167,133	12/19/2017
6402		ROANOKE	TX		01/12/2018	4.470	1,239,281						2,369,231	12/06/2017
6403	CF	ENCINITAS	CA		01/30/2018	4.240	3,081,355						8,775,336	12/06/2017
6404	CF	VACAVILLE	CA		01/12/2018	4.330	3,232,572						8,874,270	12/14/2017
6405	CF	GRESHAM	OR		12/29/2017	4.480	620,742						1,400,020	11/30/2017
6406		SAINT PAUL	MIN		02/27/2018	6.851	506,267						5,318,667	01/23/2018
6408	CF	MOUNT VERNON	OH		03/23/2018	4.450	1,097,922						2,114,575	01/10/2018
6409	CF	HURST	TX		01/19/2018	4.330	1,841,742						4,918,840	12/14/2017
6411	CF	WASHINGTON	DC		12/21/2018	5.030	995,455						1,480,523	10/16/2018
6414	CF	KELLER	TX		02/09/2018	4.370	2,110,063						5,172,175	12/14/2017
6415	CF	FORT WORTH	TX		02/09/2018	4.360	2,093,081						5,316,041	12/14/2017
6419	CF	CITY OF INDUSTRY	CA		12/28/2017	4.530	2,264,337						3,853,202	12/13/2017
6420		CITY OF INDUSTRY	CA		12/28/2017	4.530	6,186,713						10,526,863	12/13/2017
6421	CF	CITY OF INDUSTRY	CA		12/28/2017	4.530	1,571,425						2,161,038	12/13/2017
6422		CITY OF INDUSTRY	CA		12/28/2017	4.530	1,175,475						2,216,897	12/13/2017
6423		CITY OF INDUSTRY	CA		12/28/2017	4.530	1,117,733						4,338,866	12/13/2017
6424	CF	CITY OF INDUSTRY	CA		12/28/2017	4.530	882,638						5,398,026	12/13/2017
6426		NAMPA	ID		12/28/2017	4.610	4,132,245						9,701,438	12/11/2017
6428		CLARKSTON	MI		02/09/2018	4.720	1,666,786						4,987,829	01/05/2018
6429	CF	ANAHEIM	CA		02/16/2018	4.480	2,188,168						4,679,891	12/27/2017
6430		CONROE	TX		02/14/2018	4.790	582,621						3,797,343	12/20/2017
6437	CF	SOUTHLAKE	TX		03/22/2018	4.640	1,792,592						3,806,461	01/30/2018
6439	CF	SPARKS	NV		02/15/2018	5.750	3,478,770						5,870,543	01/24/2018
6440	CF	SAN LEANDRO	CA		10/26/2018	5.000	531,245						5,362,759	08/08/2018
6446	CF	BELLEVUE	WA		12/20/2018	5.050	1,384,917						3,733,280	11/01/2018
6454	CF	FAIRFIELD	CA		02/15/2018	4.450	857,371						1,826,254	01/17/2018
6456	CF	LAS VEGAS	NV		03/01/2018	4.370	2,066,793						6,016,788	01/18/2018
6457	CF	MOBILE	AL		02/23/2018	4.560	2,283,496						4,264,051	02/16/2018
6458	CF	DRAPER	UT		03/01/2018	4.390	2,150,469						3,789,531	02/08/2018
6461	CF	CHICAGO	IL		12/26/2018	5.130	2,630,852						6,224,769	11/16/2018
6463	CF	SAN DIEGO	CA		03/16/2018	4.650	2,408,430						4,705,894	02/01/2018
6464		COSTA MESA	CA		02/09/2018	4.600	2,077,808						4,615,031	01/18/2018
6466	CF	ELMHURST	IL		04/09/2018	4.890	1,190,131						5,144,954	02/15/2018
6469		DANA POINT	CA		03/07/2018	5.500	995,988						2,072,540	02/06/2018
6470	CF	BAY CITY	TX		03/09/2018	4.510	1,270,028						3,277,065	02/01/2018
6472	CF	HARLINGEN	TX		03/23/2018	4.650	1,316,777						3,333,867	02/07/2018
6474	CF	MCMINNVILLE	OR		02/22/2018	4.630	1,580,216						2,591,375	01/18/2018
6477	CF	SALEM	OR		04/05/2018	4.700	1,222,304						6,407,776	02/23/2018
6478	CF	AMARILLO	TX		04/06/2018	4.610	2,160,218						4,534,128	02/23/2018
6479	CF	ODESSA	TX		04/06/2018	4.610	641,315						1,609,123	02/20/2018
6485		DETROIT	MI		03/29/2018	5.200	734,613						1,420,773	03/05/2018
6486	CF	ARLINGTON	VA		03/09/2018	4.640	5,074,480						9,273,127	02/23/2018
6488	CF	SAN ANTONIO	TX		04/05/2018	4.830	2,404,573						5,363,628	02/21/2018
6489	CF	EAGLE	ID		07/20/2018	5.080	1,001,480						2,322,311	02/28/2018
6490	CF	HIGHLAND RANCH	CO		04/09/2018	4.700	852,125						2,375,242	03/02/2018
6497	CF	WOODLAND	CA		03/22/2018	4.750	2,320,864						4,837,586	02/09/2018
6499	CF	NORTH CANTON	OH		03/19/2018	4.730	769,147						1,722,562	02/27/2018
6500	CF	SANTA MARIA	CA		03/28/2018	4.630	1,918,445						3,546,504	02/21/2018
6501	CF	QUINCY	FL		03/28/2018	4.630	875,812						1,719,800	02/21/2018

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SCHEDULE B - PART 1

Showing All Mortgage Loans OWNED December 31 of Current Year

1	2	Location		5	6	7	8	Change in Book Value/Recorded Investment					14	15
		3	4					9	10	11	12	13		
Loan Number	Code	City	State	Loan Type	Date Acquired	Rate of Interest	Book Value/Recorded Investment Excluding Accrued Interest	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amortization)/ Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Capitalized Deferred Interest and Other	Total Foreign Exchange Change in Book Value	Value of Land and Buildings	Date of Last Appraisal or Valuation
6502	CF	ANKENY	IA		03/28/2018	4.630	1,918,445						3,542,814	02/21/2018
6508	CF	PORT SAINT LUCIE	FL		03/08/2018	4.780	3,838,791						6,442,723	02/26/2018
6524		PACIFIC PALISADES	CA		10/10/2018	5.100	2,318,633						5,720,405	09/10/2018
6530	CF	LUBBOCK	TX		04/16/2018	4.780	4,439,202						10,606,288	03/13/2018
6533		HARKER HEIGHTS	TX		04/05/2018	5.060	2,105,107						4,125,006	02/27/2018
6534	CF	EL SEGUNDO	CA		04/16/2018	4.950	1,171,512						3,297,040	03/15/2018
6535	CF	FAIRFIELD	CA		05/10/2018	4.930	2,820,757						8,560,176	04/04/2018
6536	CF	INDIANAPOLIS	IN		04/24/2018	5.000	1,897,387						3,710,661	03/12/2018
6544	CF	MIDLAND	TX		05/09/2018	4.870	1,095,153						2,605,215	03/27/2018
6545	CF	LUBBOCK	TX		05/09/2018	4.870	958,259						2,088,610	04/18/2018
6548		MEMPHIS	TN		04/06/2018	5.080	708,716						1,462,110	03/12/2018
6549	CF	WAKE FOREST	NC		05/09/2018	4.850	1,792,216						3,666,389	04/13/2018
6552	CF	LOCKPORT	NY		05/04/2018	5.060	1,198,606						1,975,711	03/09/2018
6555	CF	DALLAS	TX		04/26/2018	4.990	927,413						3,174,952	03/21/2018
6562	CF	OLEAN	NY		07/18/2018	4.950	1,330,908						5,830,741	05/31/2018
6564	CF	MARRERO	LA		04/18/2018	4.860	3,278,900						4,819,231	03/16/2018
6565	CF	LAS VEGAS	NV		05/31/2018	5.650	1,986,760						5,120,836	04/13/2018
6567		AMARILLO	TX		04/27/2018	4.850	1,626,205						3,656,269	03/21/2018
6568		LUBBOCK	TX		04/27/2018	4.850	718,347						949,996	03/27/2018
6569		LUBBOCK	TX		04/27/2018	4.850	1,163,039						2,278,705	03/27/2018
6576	CF	ST PETERSBURG	FL		11/19/2018	5.000	2,269,200						3,497,721	09/05/2018
6580	CF	COCOA	FL		05/17/2018	5.040	2,962,116						6,431,399	04/10/2018
6581	CF	HESPERIA	CA		05/25/2018	4.870	1,307,571						5,112,275	04/16/2018
6583	CF	SEATTLE	WA		08/06/2018	4.810	4,635,166						10,726,310	04/24/2018
6585		TUSCALOOSA	AL		04/19/2018	5.000	4,604,327						7,611,024	03/21/2018
6586		EASTPOINTE	MI		04/19/2018	5.000	3,035,820						5,000,449	03/29/2018
6589		DALLAS	TX		07/11/2018	4.790	2,031,664						5,887,243	04/30/2018
6590		GARLAND	TX		07/11/2018	4.790	2,200,970						7,578,271	04/23/2018
6591	CF	HOUSTON	TX		12/03/2018	5.020	1,812,126						4,278,038	04/05/2018
6592		TUCSON	AZ		06/01/2018	5.090	871,310						2,790,490	04/30/2018
6600		CHARLOTTE	NC		05/04/2018	5.000	543,917						1,135,713	04/12/2018
6601	CF	EAST SYRACUSE	NY		06/20/2018	4.830	1,601,751						7,120,366	04/11/2018
6604	CF	SHERMAN OAKS	CA		06/07/2018	4.870	2,222,549						3,484,275	04/27/2018
6607	CF	ONTARIO	CA		06/04/2018	4.880	1,180,836						4,082,241	04/16/2018
6609	CF	GILBERT	AZ		06/19/2018	4.760	1,920,737						4,902,114	05/24/2018
6616	CF	MIAMI	FL		05/24/2018	4.710	7,709,711						14,155,441	04/09/2018
6617		MARINA	CA		06/01/2018	4.900	1,518,865						4,564,071	04/30/2018
6624		BRONX	NY		06/11/2018	6.150	3,940,600						20,149,949	04/25/2018
6629	CF	EL CAJON	CA		06/19/2018	4.880	3,023,236						6,015,891	05/09/2018
6631	CF	SAN ANGELO	TX		06/06/2018	4.720	2,061,145						4,040,267	05/09/2018
6636	CF	ODESSA	TX		07/02/2018	4.740	1,177,107						2,628,733	05/09/2018
6637	CF	RINGGOLD	GA		08/16/2018	4.830	2,973,471						7,584,776	07/17/2018
6639	CF	SALT LAKE CTY	UT		06/28/2018	5.010	848,095						3,026,744	06/05/2018
6640	CF	SALT LAKE CITY	UT		06/28/2018	4.960	2,287,472						9,369,662	05/30/2018
6642		SAN DIEGO	CA		06/27/2018	4.800	6,208,177						13,066,947	05/02/2018
6651	CF	NEWMAN	GA		06/28/2018	4.780	1,276,131						2,535,867	04/20/2018
6655	CF	KENNEWICK	WA		06/01/2018	4.800	1,431,414						3,186,323	05/17/2018
6656	CF	EUGENE	OR		06/29/2018	4.920	2,243,231						4,822,937	06/20/2018
6659	CF	WESTMINSTER	CO		06/29/2018	4.780	1,012,803						1,886,900	06/19/2018
6664	CF	TEMPLE	TX		06/19/2018	4.960	1,567,341						3,834,960	05/09/2018
6666		TEMPLE	TX		06/06/2018	4.950	675,770						1,290,714	05/18/2018
6672	CF	ROCHESTER HILLS	MI		06/01/2018	4.950	1,858,366						3,612,091	05/11/2018

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1	2	Location		5	6	7	8	Change in Book Value/Recorded Investment					14	15
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Loan Number	Code	City	State	Loan Type	Date Acquired	Rate of Interest	Book Value/Recorded Investment Excluding Accrued Interest	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amortization)/ Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Capitalized Deferred Interest and Other	Total Foreign Exchange Change in Book Value	Value of Land and Buildings	Date of Last Appraisal or Valuation
6678	CF	BLUE ASH	OH		07/12/2018	4.990	5,612,271						18,934,686	05/11/2018
6679	CF	CINCINNATI	OH		07/12/2018	4.990	1,808,398						8,362,244	05/11/2018
6680	CF	BLUE ASH	OH		07/12/2018	4.990	763,893						3,543,912	05/11/2018
6681	CF	CINCINNATI	OH		07/12/2018	4.990	1,091,275						3,076,927	05/11/2018
6682	CF	EAST WENATCHEE	WA		07/24/2018	4.900	6,114,375						18,636,726	06/29/2018
6683	CF	TACOMA	WA		07/25/2018	4.960	1,368,994						3,006,282	05/25/2018
6684	CF	CINCINNATI	OH		07/12/2018	4.990	1,114,659						3,738,973	05/11/2018
6689	CF	CANOGA PARK	CA		07/24/2018	5.090	1,916,521						6,276,167	06/04/2018
6690		NORTH HOLLYWOOD	CA		07/24/2018	5.010	1,026,940						1,829,601	05/31/2018
6692		DALLAS	TX		07/11/2018	4.920	1,445,587						2,825,281	06/11/2018
6693		WEST BEND	WI		08/31/2018	5.060	1,181,082						3,277,866	06/06/2018
6694	CF	RENO	NV		06/19/2018	4.860	1,475,494						7,710,438	05/25/2018
6695		TUCSON	AZ		06/28/2018	5.150	1,564,742						3,845,711	05/22/2018
6697	CF	RICHARDSON	TX		06/20/2018	4.870	2,771,064						6,563,212	05/31/2018
6699		COMSTOCK PARK	MI		08/01/2018	5.070	903,852						1,416,711	07/25/2018
6700	CF	RICHLAND	MS		08/17/2018	4.940	2,648,085						5,055,448	07/26/2018
6702	CF	CHICAGO	IL		06/21/2018	5.020	2,290,333						4,618,502	06/06/2018
6706		BURBANK	CA		08/01/2018	5.320	738,510						3,225,841	06/26/2018
6707	CF	GILBERT	AZ		07/23/2018	4.700	4,618,051						7,115,966	06/19/2018
6716	CF	ALTOONA	IA		06/29/2018	5.310	2,509,387						6,430,360	06/07/2018
6719	CF	LACEY	WA		09/07/2018	4.810	5,960,750						19,541,596	08/03/2018
6720	CF	LACEY	WA		09/07/2018	5.030	9,408,422						16,615,094	08/07/2018
6725	CF	HOBBS	NM		07/02/2018	4.960	904,797						2,819,427	06/04/2018
6726	CF	SUMMERVILLE	SC		08/17/2018	4.940	1,531,249						3,173,830	07/06/2018
6727	CF	MOUNT PLEASANT	SC		08/17/2018	4.940	1,786,457						3,743,346	07/06/2018
6728	CF	WAKE FOREST	NC		08/17/2018	4.940	1,354,567						2,702,301	07/06/2018
6729	CF	URBANA	MD		10/30/2018	4.820	1,967,869						5,152,509	09/05/2018
6731		MORGANTOWN	WV		07/13/2018	4.820	2,155,637						3,728,155	06/14/2018
6734	CF	LAS VEGAS	NV		07/31/2018	5.020	1,325,419						11,308,648	07/09/2018
6739	CF	GLENDALE	AZ		06/26/2018	4.980	1,313,727						2,577,046	06/22/2018
6747		ALBANY	OR		08/02/2018	5.120	1,022,768						2,146,946	07/12/2018
6749		SANTA MARIA	CA		08/20/2018	3.930	2,194,600						16,015,891	07/16/2018
6750	CF	WICKENBURG	AZ		07/26/2018	5.010	1,403,155						3,974,489	06/26/2018
6751	CF	ALBANY	OR		08/17/2018	4.900	3,971,453						13,819,063	07/11/2018
6755		RENSSELAER	IN		08/20/2018	5.120	737,002						1,263,860	07/12/2018
6757		FORT WAYNE	IN		08/20/2018	5.120	1,392,114						2,410,439	07/31/2018
6761	CF	SAN ANTONIO	TX		09/06/2018	4.750	1,534,547						3,468,495	08/06/2018
6764	CF	EDGEWATER	FL		08/23/2018	4.970	1,022,397						1,807,200	07/30/2018
6767	CF	NORMANDY PARK	WA		09/26/2018	5.610	6,353,913						17,097,090	07/19/2018
6771	CF	TEMECULA	CA		10/01/2018	5.040	869,369						1,977,393	07/01/2018
6773	CF	LAKE JACKSON	TX		08/30/2018	4.970	1,231,729						2,644,091	07/19/2018
6774		PORTLAND	OR		09/13/2018	4.670	11,309,422						20,556,639	07/17/2018
6775	CF	UPPER MARLBORO	MD		10/16/2018	4.870	1,111,335						1,789,116	07/12/2018
6777	CF	OVIEDO	FL		08/23/2018	4.970	1,150,197						2,008,077	07/30/2018
6781	CF	FOOTHILL RANCH	CA		08/23/2018	4.940	1,404,940						2,244,800	08/03/2018
6785	CF	HOUSTON	TX		09/21/2018	4.850	1,613,319						3,104,196	08/23/2018
6787	CF	HENDERSON	NV		09/07/2018	4.790	2,004,860						5,924,921	07/24/2018
6789	CF	HOUSTON	TX		09/21/2018	4.960	1,460,540						3,456,979	08/07/2018
6792		NORTH CHESTERFIELD	VA		08/30/2018	4.920	587,519						1,262,069	08/01/2018
6794	CF	LAS VEGAS	NV		03/07/2019	4.640	5,748,978						11,437,718	01/23/2019
6795	CF	LOS ANGELES	CA		08/28/2018	4.990	688,024						2,934,831	08/03/2018
6799	CF	EVERETT	WA		10/01/2018	4.900	3,753,588						8,129,747	08/03/2018

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6800	CF	TEMECULA	CA		09/28/2018	4.800	3,192,609						5,034,388	08/23/2018
6801	CF	LUBBOCK	TX		09/25/2018	4.800	3,173,481						10,236,585	08/07/2018
6807	CF	OKLAHOMA CITY	OK		10/23/2018	4.900	1,901,577						4,224,831	08/24/2018
6808	CF	ALBUQUERQUE	NM		09/17/2018	4.740	3,121,684						10,638,342	08/17/2018
6810	CF	TOMBALL	TX		09/07/2018	5.010	908,280						2,545,598	08/02/2018
6811		PAYSON	UT		09/07/2018	4.900	787,870						1,509,394	08/15/2018
6812	CF	RENO	NV		10/12/2018	4.840	1,682,808						3,350,170	09/07/2018
6813		CINCINNATI	OH		09/11/2018	5.030	1,284,965						2,225,368	08/14/2018
6820		FAYETTEVILLE	AR		09/14/2018	5.080	1,314,993						2,783,232	08/17/2018
6826	CF	SHERMAN OAKS	CA		10/26/2018	4.880	1,090,344						4,304,015	08/09/2018
6827	CF	FORT WORTH	TX		09/17/2018	4.880	5,682,525						12,152,413	08/24/2018
6834		OAKBROOK TERRACE	IL		10/23/2018	4.850	567,203						3,101,365	09/05/2018
6835	CF	WEST SACRAMENTO	CA		10/19/2018	4.840	679,514						2,594,069	08/27/2018
6836	CF	SACRAMENTO	CA		10/19/2018	4.840	1,540,758						8,474,154	08/27/2018
6837		ALLEN PARK	MI		08/30/2018	5.050	551,047						1,404,477	08/11/2018
6838	CF	AIKEN	SC		10/25/2018	4.820	1,967,869						5,906,178	09/18/2018
6839		PALMETTO	FL		10/15/2018	5.020	548,236						1,564,735	09/13/2018
6840		MUSTANG RIDGE	TX		10/10/2018	5.270	326,113						1,420,372	08/27/2018
6841		FORT WORTH	TX		10/10/2018	5.270	364,333						1,592,321	09/04/2018
6850	CF	SEATTLE	WA		11/14/2018	4.760	5,302,897						12,106,667	09/24/2018
6851	CF	SYRACUSE	NY		03/25/2019	4.700	1,965,011						6,693,757	10/12/2018
6856	CF	VENICE	CA		12/12/2018	5.160	1,226,955						5,953,752	10/21/2018
6862	CF	GAYLORD	MI		10/17/2018	4.890	771,233						1,536,530	09/14/2018
6863	CF	SOUTH HOLLAND	IL		10/17/2018	4.890	1,661,118						2,749,012	09/12/2018
6868	CF	OCEANSIDE	CA		10/16/2018	4.780	3,413,340						6,701,559	09/10/2018
6869	CF	PARAMOUNT	CA		10/16/2018	4.780	1,280,003						2,117,227	09/12/2018
6870	CF	EVANSVILLE	IN		10/23/2018	4.940	1,076,961						2,176,016	08/24/2018
6871	CF	INDIANAPOLIS	IN		11/13/2018	4.860	1,585,444						2,847,566	10/12/2018
6874	CF	IRVINE	CA		11/20/2018	4.740	3,008,470						7,320,970	09/13/2018
6876	CF	ROUND ROCK	TX		11/16/2018	4.950	987,282						1,728,983	09/20/2018
6877	CF	TERRE HAUTE	IN		09/13/2018	4.770	6,324,103						12,916,795	08/30/2018
6880	CF	WEST WARWICK	RI		10/24/2018	4.980	1,015,510						1,893,100	09/13/2018
6881	CF	FARMERS BRANCH	TX		11/01/2018	5.010	2,207,402						3,829,120	09/13/2018
6883	CF	RIO RANCHO	NM		10/22/2018	4.990	1,902,332						4,246,244	09/19/2018
6885	CF	HOLLY SPRINGS	GA		11/28/2018	4.920	793,654						1,320,040	10/08/2018
6886	CF	CUMMING	GA		11/28/2018	4.920	772,203						1,345,250	10/04/2018
6887	CF	WESLEY CHAPEL	FL		11/28/2018	4.920	943,805						1,435,854	10/06/2018
6888	CF	ST PETE BEACH	FL		11/28/2018	4.920	755,044						1,124,924	10/02/2018
6889	CF	MARBLE FALLS	TX		11/28/2018	4.920	600,603						1,036,761	09/28/2018
6890	CF	CHARLESTON	SC		11/28/2018	4.920	755,044						1,166,006	10/08/2018
6891	CF	BOYNTON BEACH	FL		11/28/2018	4.920	579,152						920,753	10/06/2018
6892	CF	FLETCHER	NC		11/28/2018	4.920	900,905						1,599,880	10/08/2018
6893	CF	HUNTSVILLE	AL		11/28/2018	4.920	900,905						1,637,208	10/04/2018
6894	CF	COLUMBUS	GA		11/28/2018	4.920	583,443						764,406	10/04/2018
6895	CF	WOODSTOCK	GA		11/28/2018	4.920	1,372,806						2,717,941	10/08/2018
6899	CF	LAS VEGAS	NV		12/11/2018	5.010	2,041,329						3,980,484	10/04/2018
6900		MORRISTOWN	TN		10/31/2018	4.910	607,452						1,284,801	05/28/2018
6903	CF	HOUSTON	TX		12/19/2018	4.990	2,239,722						4,168,463	10/23/2018
6904	CF	LUBBOCK	TX		11/21/2018	4.730	1,075,731						2,090,810	09/20/2018
6905	CF	CANTON	OH		12/04/2018	5.010	1,922,984						4,063,348	10/17/2018
6906	CF	PARKVILLE	MO		12/21/2018	5.220	936,278						1,891,030	11/19/2018
6907		LIVERPOOL	NY		12/04/2018	4.860	1,865,408						4,185,602	10/10/2018

ANNUAL STATEMENT FOR THE YEAR 2024 OF THE Symetra Life Insurance Company

SCHEDULE B - PART 1

Showing All Mortgage Loans OWNED December 31 of Current Year

1	2	Location		5	6	7	8	Change in Book Value/Recorded Investment					14	15
		3	4					9	10	11	12	13		
Loan Number	Code	City	State	Loan Type	Date Acquired	Rate of Interest	Book Value/Recorded Investment Excluding Accrued Interest	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amortization)/ Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Capitalized Deferred Interest and Other	Total Foreign Exchange Change in Book Value	Value of Land and Buildings	Date of Last Appraisal or Valuation
6912	CF	CULVER CITY	CA		11/20/2018	4.840	2,889,762						5,570,113	09/21/2018
6914	CF	LAS VEGAS	NV		01/15/2019	5.010	2,154,401						4,443,886	10/04/2018
6915	CF	SAN FRANCISCO	CA		12/14/2018	4.820	1,709,110						47,249,072	10/11/2018
6920	CF	FIFE	WA		12/07/2018	8.000	851,910						8,320,372	10/08/2018
6921	CF	FOUNTAIN VALLEY	CA		12/13/2018	4.970	3,741,385						11,518,416	10/04/2018
6922	CF	SARASOTA	FL		12/21/2018	5.100	727,938						2,562,232	10/15/2018
6924	CF	MIAMI	FL		12/13/2018	5.010	1,246,284						2,027,644	10/26/2018
6926		SAN DIEGO	CA		12/06/2018	5.300	500,836						2,361,892	10/15/2018
6933	CF	HUBER HEIGHTS	OH		12/06/2018	4.850	2,936,384						8,596,791	10/16/2018
6936	CF	HIXSON	TN		12/07/2018	5.230	782,824						2,202,612	10/10/2018
6939	CF	METairie	LA		12/21/2018	4.780	4,062,830						9,271,325	10/24/2018
6940	CF	HARVEY	LA		12/14/2018	4.900	1,461,906						4,171,285	10/23/2018
6942	CF	WARREN	MI		12/11/2018	4.980	1,301,396						2,942,579	10/09/2018
6943	CF	WARREN	MI		12/11/2018	4.980	910,547						1,512,096	10/09/2018
6944	CF	WARREN	MI		12/11/2018	4.980	3,199,801						4,452,587	10/09/2018
6951	CF	ROSEVILLE	CA		11/21/2018	5.250	4,401,894						9,478,355	10/18/2018
6952	CF	GOODYEAR	AZ		11/28/2018	5.060	1,343,846						2,975,488	11/06/2018
6954	CF	CARSON CITY	NV		01/22/2019	5.070	7,923,308						13,576,918	12/20/2018
6955	CF	CARSON CITY	NV		01/22/2019	5.070	2,234,779						3,462,027	12/20/2018
6960	CF	FORT LAUDERDALE	FL		04/09/2019	4.500	6,736,630						8,888,233	12/21/2018
6961	CF	FUQUAY VARINA	NC		02/13/2019	4.950	962,268						1,731,500	12/20/2018
6964	CF	SACRAMENTO	CA		04/26/2019	4.450	2,197,434						3,564,564	04/01/2019
6965	CF	GUN BARREL CITY	TX		11/28/2018	5.050	2,107,419						4,878,670	10/31/2018
6966	CF	LAS VEGAS	NV		03/29/2019	5.040	3,652,613						16,510,478	12/11/2018
6968	CF	MOGADORE	OH		12/21/2018	5.020	3,279,261						5,237,789	11/14/2018
6969	CF	KENT	OH		12/21/2018	5.020	1,039,766						1,387,260	11/14/2018
6972	CF	LOMPOC	CA		02/01/2019	5.090	2,412,741						6,319,806	11/05/2018
6973	CF	CHULA VISTA	CA		12/21/2018	4.870	1,463,039						11,033,048	10/31/2018
6976	CF	SANTA MONICA	CA		01/22/2019	5.070	1,729,953						7,612,641	11/30/2018
6977		MCALLEN	TX		12/20/2018	4.930	1,357,084						4,206,118	11/02/2018
6978	CF	THOUSAND OAKS	CA		12/21/2018	4.980	2,006,752						3,646,968	10/25/2018
6979	CF	COMMERCE	CA		01/16/2019	4.960	3,898,952						10,099,678	11/13/2018
6982	CF	PHOENIX	AZ		12/21/2018	4.810	1,373,516						3,157,425	10/30/2018
6983	CF	MANSFIELD	TX		12/27/2018	4.980	1,811,694						4,001,590	11/16/2018
6985	CF	OKLAHOMA CITY	OK		01/17/2019	5.040	4,884,303						9,342,871	11/21/2018
6986	CF	SACRAMENTO	CA		01/22/2019	4.980	3,022,312						3,881,826	11/15/2018
6987	CF	ASHBURN	VA		02/26/2019	4.810	2,761,632						5,347,653	01/07/2019
6989	CF	COLORADO SPRINGS	CO		12/21/2018	4.970	2,066,646						4,268,424	11/20/2018
6995	CF	ALBUQUERQUE	NM		01/23/2019	4.960	1,604,118						4,499,225	12/10/2018
6996	CF	NAPA	CA		04/12/2019	6.600	2,170,586						3,958,112	02/22/2019
6998	CF	SAN FRANCISCO	CA		01/15/2019	5.070	1,729,953						2,171,202	11/21/2018
6999	CF	RIO RANCHO	NM		01/25/2019	4.890	1,851,359						7,288,158	11/19/2018
7000	CF	CICERO	NY		02/25/2018	4.760	2,165,266						4,657,252	01/03/2019
7001	CF	BELLE ISLE	FL		12/27/2018	4.950	1,908,060						4,930,852	11/16/2018
7002	CF	SAN DIEGO	CA		01/24/2019	4.890	1,042,290						3,978,611	11/28/2018
7004	CF	EAST DUNDEE	IL		01/25/2019	4.980	1,921,327						5,292,600	12/06/2018
7007	CF	FRESNO	CA		04/19/2019	4.990	3,201,209						10,028,849	11/27/2018
7012	CF	CHANDLER	AZ		12/28/2018	4.910	2,279,294						7,199,197	10/24/2018
7015	CF	GALLATIN	TN		02/15/2019	4.860	2,410,901						5,968,621	01/14/2019
7016	CF	FRESNO	CA		02/20/2019	4.750	801,782						3,720,922	01/08/2019
7017	CF	ODESSA	FL		12/28/2018	4.860	1,450,698						3,127,851	12/13/2018
7019	CF	ARVADA	CO		02/28/2019	4.840	1,740,059						2,415,529	12/10/2018

ANNUAL STATEMENT FOR THE YEAR 2024 OF THE Symetra Life Insurance Company

SCHEDULE B - PART 1

Showing All Mortgage Loans OWNED December 31 of Current Year

1	2	Location		5	6	7	8	Change in Book Value/Recorded Investment					14	15
		3	4					9	10	11	12	13		
Loan Number	Code	City	State	Loan Type	Date Acquired	Rate of Interest	Book Value/Recorded Investment Excluding Accrued Interest	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amortization)/ Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Capitalized Deferred Interest and Other	Total Foreign Exchange Change in Book Value	Value of Land and Buildings	Date of Last Appraisal or Valuation
7022	CF	SAN DIEGO	CA		02/27/2019	4.700	3,875,447						9,074,985	01/07/2019
7025	CF	VENTURA	CA		03/05/2019	5.300	1,112,742						2,419,586	01/22/2019
7026	CF	SALT LAKE CITY	UT		02/20/2019	4.620	1,599,159						4,589,269	01/07/2019
7027		CANTON	MI		03/15/2019	4.800	1,027,511						2,171,557	01/24/2019
7029	CF	RANCHO CORDOVA	CA		02/14/2019	4.760	1,006,317						2,314,248	12/17/2018
7035	CF	COTTONWOOD	AZ		02/15/2019	4.650	2,067,009						7,012,044	01/02/2019
7041	CF	LOVELAND	CO		01/24/2019	4.810	1,549,320						3,998,697	01/06/2019
7043	CF	SOUTH PASADENA	CA		04/15/2019	4.450	4,178,878						22,995,959	02/27/2019
7045	CF	BELLINGHAM	WA		03/08/2019	4.800	1,117,448						3,411,423	01/21/2019
7047		ANCHORAGE	AK		03/27/2019	4.520	4,700,024						41,759,430	01/07/2019
7050	CF	LITCHFIELD PARK	AZ		02/25/2019	4.650	869,968						3,096,250	01/10/2019
7051		SCOTTSDALE	AZ		05/03/2019	4.740	1,906,128						3,475,570	01/15/2019
7052	CF	NACOGDOCHES	TX		02/28/2019	4.520	818,249						1,504,260	01/15/2019
7053	CF	VINELAND	NJ		02/28/2019	4.520	767,260						1,281,745	02/05/2019
7054		SAINT LOUIS	MO		02/28/2019	4.520	747,836						1,280,567	01/15/2019
7055	CF	GAINESVILLE	GA		02/28/2019	4.520	724,365						1,209,974	01/21/2019
7056	CF	MOBILE	AL		02/28/2019	4.520	519,843						866,974	01/26/2019
7057	CF	COLLEGE DALE	TN		03/13/2019	4.520	646,372						1,074,617	01/21/2019
7058	CF	YULEE	FL		03/13/2019	4.520	655,229						1,118,029	01/31/2019
7059		ZANESVILLE	OH		02/28/2019	4.520	767,341						1,303,179	01/26/2019
7060	CF	CIRCLEVILLE	OH		02/28/2019	4.520	511,426						874,260	01/26/2019
7061	CF	SAINT GEORGE	UT		02/28/2019	4.520	724,365						1,230,212	02/06/2019
7062	CF	FARGO	ND		02/28/2019	4.520	690,453						1,171,333	01/30/2019
7063	CF	COLUMBUS	IN		02/28/2019	4.520	639,302						1,067,117	01/26/2019
7065	CF	VAN NUYS	CA		03/18/2019	4.480	2,115,355						4,314,196	01/16/2019
7068	CF	NEWBERRY	SC		04/15/2019	4.500	1,990,315						4,020,425	02/11/2019
7069	CF	ARTESIA	NM		04/15/2019	4.500	1,346,981						2,673,231	02/07/2019
7070	CF	BAY CITY	MI		04/15/2019	4.500	1,869,690						3,153,975	01/24/2019
7071	CF	MCALLEN	TX		04/15/2019	4.500	1,346,981						2,302,514	02/08/2019
7072	CF	INDIANAPOLIS	IN		04/15/2019	4.500	1,487,710						2,868,285	02/06/2019
7073	CF	KENT	WA		03/25/2019	4.470	1,280,558						3,189,345	01/15/2019
7075	CF	STOCKBRIDGE	GA		02/21/2019	4.590	1,296,593						2,299,987	01/19/2019
7077	CF	SIERRA VISTA	AZ		03/15/2019	4.730	842,726						2,674,112	01/23/2019
7078	CF	SEATTLE	WA		03/12/2019	4.530	3,526,000						7,026,701	01/15/2019
7079	CF	RENO	NV		03/26/2019	4.660	1,107,820						3,946,804	02/05/2019
7084	CF	BOLINGBROOK	IL		03/04/2019	4.730	702,272						1,822,203	02/01/2019
7085	CF	HUBER HEIGHTS	OH		04/01/2019	4.530	1,121,909						2,033,361	01/30/2019
7086	CF	FT WORTH	TX		04/04/2019	4.400	1,803,008						3,614,028	02/22/2019
7088	CF	PACIFIC PALISADES	CA		04/08/2019	4.590	1,799,216						4,627,697	02/11/2019
7089	CF	LAWRENCE	KS		04/12/2019	4.400	3,529,773						9,958,387	02/13/2019
7090	CF	MCALLEN	TX		03/21/2019	4.840	1,818,094						3,312,692	02/07/2019
7091	CF	LAS VEGAS	NV		04/01/2019	4.890	519,936						1,800,247	02/06/2019
7092	CF	NEWPORT BEACH	CA		03/15/2019	4.400	1,978,268						3,712,629	02/06/2019
7093	CF	NEWPORT BEACH	CA		03/15/2019	4.400	1,978,268						4,816,428	02/06/2019
7095	CF	MORENO VALLEY	CA		04/05/2019	4.650	948,957						2,532,603	02/07/2019
7096	CF	LAFAYETTE	LA		04/05/2019	5.400	23,527,088						57,036,975	02/26/2019
7097	CF	INDIANAPOLIS	IN		04/26/2019	4.640	1,124,265						3,064,738	01/17/2019
7099	CF	PLAINFIELD	IN		04/15/2019	4.470	3,054,431						6,774,987	02/07/2019
7101	CF	ROHNERT PARK	CA		04/25/2019	4.690	1,471,558						2,095,676	02/11/2019
7102	CF	SEATTLE	WA		07/09/2019	4.600	3,431,576						6,917,510	02/26/2019
7105	CF	SUNNYVALE	CA		04/11/2019	4.690	1,726,677						3,289,666	02/22/2019
7106	CF	ST LOUIS PARK	MN		04/05/2019	4.460	1,640,368						3,234,364	02/19/2019

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SCHEDULE B - PART 1

Showing All Mortgage Loans OWNED December 31 of Current Year

1	2	Location		5	6	7	8	Change in Book Value/Recorded Investment					14	15
		3	4					9	10	11	12	13		
Loan Number	Code	City	State	Loan Type	Date Acquired	Rate of Interest	Book Value/Recorded Investment Excluding Accrued Interest	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amortization)/ Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Capitalized Deferred Interest and Other	Total Foreign Exchange Change in Book Value	Value of Land and Buildings	Date of Last Appraisal or Valuation
7110	CF	GRANDVILLE	MI		03/29/2019	4.610	724,853						1,269,115	02/15/2019
7111	CF	FRESNO	CA		03/29/2019	4.430	1,439,407						3,105,094	02/21/2019
7112	CF	ROEBUCK	SC		04/01/2019	4.450	3,158,311						5,083,959	02/15/2019
7113	CF	CORPUS CHRISTI	TX		04/03/2019	4.450	1,413,466						3,725,000	02/22/2019
7116	CF	JACKSONVILLE	FL		05/21/2019	4.400	2,568,189						4,447,854	02/20/2019
7120	CF	HENDERSON	NV		04/24/2019	4.500	3,216,334						6,034,283	03/15/2019
7122	CF	OCEANSIDE	CA		04/03/2019	4.460	807,995						1,703,062	02/27/2019
7123	CF	INDIANAPOLIS	IN		04/18/2019	4.400	4,175,463						9,192,358	02/27/2019
7124	CF	CARLSBAD	CA		03/26/2019	4.300	8,997,525						12,769,037	03/13/2019
7128	CF	SAN DIEGO	CA		05/07/2019	4.540	1,360,908						3,269,656	03/12/2019
7129	CF	O FALLON	IL		05/23/2019	4.490	1,329,478						3,056,624	03/29/2019
7131	CF	LAKE SAINT LOUIS	MO		05/02/2019	4.340	1,590,878						3,060,366	03/21/2019
7134	CF	SAN DIEGO	CA		05/31/2019	4.400	8,138,675						17,730,472	04/12/2019
7136	CF	SAN DIEGO	CA		05/07/2019	4.540	2,268,180						5,568,070	03/12/2019
7137	CF	FRESNO	CA		04/03/2019	4.570	1,933,496						3,917,037	03/01/2019
7138	CF	PORTERVILLE	CA		04/03/2019	4.570	2,203,286						4,292,149	03/01/2019
7139	CF	DALLAS	GA		04/17/2019	4.790	844,241						4,289,466	03/15/2019
7140	CF	LAREDO	TX		04/03/2019	4.690	1,261,592						2,837,242	02/19/2019
7141		NEWARK	NJ		05/23/2019	7.050	3,047,918						13,375,372	03/21/2019
7142	CF	CORONA	CA		05/06/2019	4.120	4,702,600						10,127,775	03/07/2019
7143	CF	CORONA	CA		06/20/2019	4.350	1,351,534						3,448,555	03/07/2019
7144	CF	PARKER	CO		05/06/2019	4.500	4,756,780						9,306,516	03/12/2019
7146	CF	ROUND ROCK	TX		05/07/2019	4.440	971,891						1,788,020	05/01/2019
7147		JOHNSON CITY	NY		05/24/2019	4.820	811,323						1,193,987	03/20/2019
7150	CF	LOS GATOS	CA		05/17/2019	4.640	1,517,433						3,373,209	03/12/2019
7155	CF	SEATTLE	WA		04/25/2019	4.480	4,742,256						5,641,997	03/15/2019
7156	CF	SEATTLE	WA		04/25/2019	4.480	4,224,919						6,451,034	03/15/2019
7158	CF	COLMAR	PA		05/28/2019	4.580	1,242,219						2,284,826	03/19/2019
7159	CF	DAVIE	FL		06/26/2019	4.460	1,733,082						3,799,536	03/20/2019
7160	CF	LOCKPORT	IL		04/08/2019	4.620	2,211,175						3,673,712	03/12/2019
7163	CF	ROCKY MOUNT	NC		04/10/2019	5.110	826,539						2,018,284	03/13/2019
7165	CF	LAS VEGAS	NV		06/24/2019	4.360	6,551,956						22,805,735	04/18/2019
7166	CF	LAS VEGAS	NV		06/24/2019	4.360	4,151,734						6,282,841	04/18/2019
7167	CF	LAS VEGAS	NV		06/24/2019	4.360	5,687,011						9,463,406	04/18/2019
7168	CF	LAS VEGAS	NV		06/24/2019	4.360	3,005,683						5,677,197	04/18/2019
7172	CF	FRASER	MI		05/24/2019	4.310	9,537,069						20,613,638	03/27/2019
7174		SAN DIEGO	CA		06/12/2019	4.230	2,558,047						6,100,814	04/15/2019
7178	CF	CORONA	CA		05/13/2019	4.290	1,796,772						3,781,036	03/29/2019
7179	CF	CORONA	CA		07/09/2019	4.340	1,173,353						3,893,523	04/25/2019
7180	CF	HOUSTON	TX		05/28/2019	4.730	1,590,038						3,154,619	04/03/2019
7186	CF	GRAPEVINE	TX		04/10/2019	4.850	509,261						2,820,503	03/13/2019
7187	CF	AMARILLO	TX		05/14/2019	4.460	2,311,112						2,994,290	03/25/2019
7188	CF	MT PLEASANT	MI		05/24/2019	4.510	1,067,663						1,934,786	04/27/2019
7189	CF	LAWTON	OK		05/31/2019	4.600	779,822						2,391,313	04/17/2019
7190	CF	HARLINGEN	TX		06/10/2019	4.890	653,275						1,565,095	04/02/2019
7193	CF	MISSOURI CITY	TX		06/12/2019	4.300	994,540						2,112,862	04/17/2019
7194	CF	TROY	MI		07/02/2019	4.610	1,462,577						2,744,937	04/17/2019
7198	CF	SAN RAFAEL	CA		06/21/2019	4.640	846,496						2,311,714	04/15/2019
7199	CF	SCOTTSDALE	AZ		07/02/2019	4.100	15,278,041						30,587,771	05/17/2019
7200	CF	SANTA MONICA	CA		06/12/2019	4.250	1,812,666						3,019,626	04/25/2019
7201	CF	BEND	OR		05/31/2019	4.200	3,408,554						6,949,205	04/23/2019
7202	CF	ARKANSAS CITY	KS		06/10/2019	4.900	651,205						1,385,518	04/11/2019

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Showing All Mortgage Loans OWNED December 31 of Current Year

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7203	CF	GERMANTOWN	TN		06/07/2019	4.300	2,412,432						4,572,106	04/30/2019
7212	CF	TUALATIN	OR		05/24/2019	4.390	1,941,964						5,830,298	04/15/2019
7214	CF	SAN DIEGO	CA		07/08/2019	4.410	2,084,239						7,655,857	04/25/2019
7215	CF	YUKON	OK		06/14/2019	4.620	683,236						1,571,429	04/12/2019
7216	CF	SEASIDE	CA		06/06/2019	4.920	554,724						2,305,462	04/26/2019
7219	CF	FORT WAYNE	IN		06/11/2019	4.300	589,714						1,055,910	04/20/2019
7220	CF	MOUNT VERNON	WA		06/11/2019	4.300	696,190						1,251,372	04/23/2019
7221	CF	YUCAIPA	CA		06/11/2019	4.300	827,238						1,484,064	04/25/2019
7222	CF	NORTH MYRTLE BEACH	SC		06/11/2019	4.300	974,666						1,755,356	04/10/2019
7223	CF	STAFFORD	VA		06/11/2019	4.300	900,952						1,583,049	04/16/2019
7224	CF	CARTHAGE	TX		06/11/2019	4.300	342,362						633,400	04/29/2019
7225	CF	GEORGETOWN	TX		06/11/2019	4.300	892,762						1,480,410	04/10/2019
7226	CF	REDDING	CA		06/11/2019	4.300	843,619						1,403,049	04/24/2019
7227	CF	PRINCETON	TX		06/11/2019	4.300	696,190						1,226,127	04/15/2019
7228	CF	ORLANDO	FL		06/11/2019	4.300	1,089,333						1,788,434	04/25/2019
7229		REPUBLIC	MO		06/11/2019	4.300	466,857						756,861	04/25/2019
7232	CF	STOCKTON	CA		05/22/2019	4.220	3,779,214						11,417,697	04/08/2019
7237	CF	ANKENY	IA		06/20/2019	4.600	999,067						1,756,154	04/23/2019
7238	CF	MIDWEST CITY	OK		06/20/2019	4.600	1,129,379						2,349,027	04/18/2019
7239	CF	OKLAHOMA CITY	OK		05/17/2019	4.260	2,703,695						6,102,916	04/18/2019
7242	CF	RIALTO	CA		06/04/2019	4.370	1,488,279						2,862,605	05/09/2019
7243	CF	WOODSTOCK	IL		06/06/2019	4.360	2,415,433						5,079,936	04/16/2019
7244	CF	Rome	GA		08/28/2019	4.550	736,356						1,473,169	06/01/2019
7246	CF	WOODLAND	CA		06/12/2019	4.790	1,656,261						4,565,235	05/03/2019
7250	CF	NORTH HILLS	CA		07/01/2019	4.340	1,193,181						4,131,818	05/08/2019
7253	CF	LA HABRA	CA		06/18/2019	4.470	1,820,069						5,618,084	05/14/2019
7255	CF	Puyallup	WA		08/06/2019	4.350	1,304,155						2,337,363	06/26/2019
7257	CF	TUCSON	AZ		07/19/2019	4.500	808,312						2,251,062	05/09/2019
7258	CF	FLORENCE	OR		07/19/2019	4.500	592,762						1,473,407	05/14/2019
7261		Southfield	MI		08/08/2019	4.150	3,233,315						5,313,158	06/19/2019
7263	CF	St Charles	IL		07/31/2019	4.400	1,728,377						3,200,248	06/13/2019
7264	CF	Algonquin	IL		08/01/2019	4.400	1,728,377						2,805,131	06/13/2019
7265	CF	Harwood Heights	IL		07/31/2019	4.400	1,728,377						3,041,729	06/13/2019
7266	CF	San Bernardino	CA		03/05/2020	4.440	3,082,396						7,281,812	05/23/2019
7269	CF	SALEM	OR		07/15/2019	4.460	3,956,668						9,608,955	05/15/2019
7270	CF	AMERICAN FORK	UT		06/20/2019	4.510	729,824						1,232,074	05/28/2019
7271	CF	CLOVIS	CA		07/16/2019	5.000	20,843,231						59,022,621	05/23/2019
7275	CF	Houston	TX		07/26/2019	4.300	939,142						1,751,091	06/26/2019
7277	CF	Portland	OR		07/29/2019	4.250	13,632,037						35,306,274	06/03/2019
7278	CF	KINGSVILLE	TX		06/20/2019	4.450	1,221,743						2,597,868	05/31/2019
7279	CF	FEDERAL WAY	WA		07/15/2019	4.250	4,154,525						6,428,968	05/29/2019
7284	CF	Pace	FL		07/30/2019	4.300	6,223,721						11,561,386	06/03/2019
7285	CF	North Ridgeville	OH		07/30/2019	4.270	1,710,784						8,956,750	06/14/2019
7287	CF	Canton	OH		09/25/2019	4.300	3,299,100						7,456,017	06/13/2019
7288	CF	Deer Park	TX		08/09/2019	4.200	3,999,363						7,858,633	06/19/2019
7291	CF	Duval	WA		08/02/2019	4.300	2,395,877						5,276,741	06/03/2019
7292	CF	STOW	OH		07/11/2019	4.510	1,084,168						1,991,106	06/03/2019
7297	CF	CARROLLTON	GA		07/22/2019	4.300	1,817,370						3,491,552	06/04/2019
7298	CF	New York	NY		08/12/2019	4.350	1,819,211						5,051,068	06/14/2019
7300	CF	Ontario	CA		07/23/2019	4.150	1,382,280						2,349,625	06/07/2019
7301	CF	Medford	OR		08/16/2019	4.400	1,303,826						2,234,446	06/20/2019
7302	CF	Austin	TX		08/19/2019	4.200	2,803,026						7,648,990	06/28/2019

ANNUAL STATEMENT FOR THE YEAR 2024 OF THE Symetra Life Insurance Company

SCHEDULE B - PART 1

Showing All Mortgage Loans OWNED December 31 of Current Year

1	2	Location		5	6	7	8	Change in Book Value/Recorded Investment					14	15
		3	4					9	10	11	12	13		
Loan Number	Code	City	State	Loan Type	Date Acquired	Rate of Interest	Book Value/Recorded Investment Excluding Accrued Interest	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amortization)/ Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Capitalized Deferred Interest and Other	Total Foreign Exchange Change in Book Value	Value of Land and Buildings	Date of Last Appraisal or Valuation
7310	CF	Corpus Christi	TX		08/07/2019	4.360	1,701,924						3,719,116	06/13/2019
7311	CF	Odessa	TX		08/16/2019	7.800	3,465,875						4,500,720	06/20/2019
7313	CF	Cypress	TX		07/25/2019	4.450	1,423,133						4,637,501	06/19/2019
7320	CF	Los Angeles	CA		09/03/2019	4.150	1,397,253						5,863,176	06/26/2019
7324	CF	Los Angeles	CA		09/10/2019	6.650	1,647,593						3,315,800	07/10/2019
7325	CF	Wauwatosa	WI		08/08/2019	4.400	2,618,837						5,731,825	06/25/2019
7328	CF	Mesa	AZ		08/15/2019	4.200	3,857,460						9,939,060	07/09/2019
7329	CF	Peculiar	MO		10/08/2019	4.150	3,431,160						7,375,662	07/10/2019
7330	CF	Mesa	AZ		08/12/2019	4.180	1,473,502						3,504,043	06/24/2019
7331	CF	Lake Elsinore	CA		08/14/2019	4.180	866,766						1,548,132	06/25/2019
7334	CF	Sacramento	CA		07/31/2019	4.200	1,124,145						2,895,874	06/24/2019
7336	CF	Staunton	VA		09/13/2019	4.500	1,816,552						3,253,641	07/02/2019
7337		Naples	FL		08/14/2019	4.250	670,651						1,204,253	07/02/2019
7344	CF	Placentia	CA		08/26/2019	4.050	864,698						2,618,182	07/10/2019
7345	CF	Woodbury	MN		08/09/2019	4.060	2,910,590						8,393,015	07/02/2019
7348	CF	Watsonville	CA		09/03/2019	3.950	4,492,068						8,085,697	07/15/2019
7349	CF	Victorville	CA		09/06/2019	4.200	2,406,152						8,433,070	07/17/2019
7351	CF	Elk Grove Village	IL		08/02/2019	4.060	1,468,461						2,009,559	07/02/2019
7352	CF	Manteca	CA		11/01/2019	3.690	2,379,805						5,817,299	09/11/2019
7353		West Springfield	MA		09/09/2019	4.100	1,481,806						3,001,125	07/15/2019
7357	CF	Draper	UT		09/10/2019	4.250	2,683,822						4,712,484	07/19/2019
7360		Austin	TX		09/12/2019	4.030	2,921,680						5,433,819	08/01/2019
7362	CF	Los Angeles	CA		11/22/2019	3.940	1,558,703						2,623,217	10/01/2019
7365		Kent	WA		10/23/2019	4.100	1,074,728						6,638,845	08/22/2019
7366	CF	Henderson	NV		08/13/2019	4.250	1,700,932						2,247,193	07/11/2019
7367	CF	Santa Clara	CA		09/20/2019	4.110	1,736,043						3,262,738	07/30/2019
7369	CF	Cold Spring	KY		11/12/2019	3.950	1,350,442						2,933,246	08/01/2019
7371	CF	Detroit	MI		09/17/2019	4.160	1,711,798						2,970,060	06/07/2019
7372	CF	Tolleson	AZ		08/22/2019	4.480	751,611						2,209,241	07/16/2019
7373		Exton	PA		10/08/2019	3.890	7,821,076						23,345,696	08/19/2019
7378	CF	Carrollton	TX		09/27/2019	4.290	3,524,412						5,086,908	07/30/2019
7379	CF	Yulee	FL		08/28/2019	4.620	991,915						1,961,145	07/22/2019
7381	CF	Costa Mesa	CA		10/04/2019	4.130	2,605,005						8,406,588	07/31/2019
7382	CF	Columbus	NC		09/26/2019	3.800	1,061,327						3,335,246	08/08/2019
7383	CF	Columbus	NC		09/26/2019	3.800	976,643						3,196,820	08/08/2019
7384	CF	Albuquerque	NM		09/26/2019	3.800	3,137,795						8,342,280	08/07/2019
7385	CF	Oak Hill	WV		09/26/2019	3.800	3,382,980						10,006,128	08/05/2019
7386	CF	Glendale	CA		12/04/2019	3.990	1,262,794						1,834,613	10/18/2019
7387	CF	Woodinville	WA		12/09/2019	4.050	5,883,914						11,120,565	09/12/2019
7388	CF	Seal Beach	CA		12/09/2019	4.050	920,359						2,435,146	09/13/2019
7389	CF	Fort Worth	TX		08/27/2019	4.350	739,021						1,354,179	08/02/2019
7390	CF	San Angelo	TX		10/16/2019	4.400	1,084,471						2,503,427	08/09/2019
7392	CF	Alexandria	VA		10/25/2019	3.750	3,977,768						10,331,965	09/05/2019
7395	CF	Menlo Park	CA		12/10/2019	4.000	2,874,452						12,863,172	08/27/2019
7396		Livermore	CA		12/10/2019	4.000	1,480,778						3,823,360	08/27/2019
7397	CF	Gardena	CA		10/04/2019	3.900	3,148,029						8,708,582	08/26/2019
7400	CF	New York	NY		12/10/2019	3.600	2,311,235						4,818,528	10/01/2019
7402	CF	Dixon	IL		11/13/2019	3.900	3,260,634						9,543,232	09/17/2019
7404	CF	San Antonio	TX		10/31/2019	4.350	1,820,878						2,269,047	08/07/2019
7405	CF	Richland	WA		09/12/2019	4.050	1,040,494						2,641,546	08/16/2019
7410	CF	Las Vegas	NV		09/27/2019	3.800	7,120,563						14,151,827	08/23/2019
7411	CF	Las Vegas	NV		09/27/2019	3.800	5,394,366						8,091,305	08/23/2019

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SCHEDULE B - PART 1

Showing All Mortgage Loans OWNED December 31 of Current Year

1	2	Location		5	6	7	8	Change in Book Value/Recorded Investment					14	15
		3	4					9	10	11	12	13		
Loan Number	Code	City	State	Loan Type	Date Acquired	Rate of Interest	Book Value/Recorded Investment Excluding Accrued Interest	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amortization)/ Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Capitalized Deferred Interest and Other	Total Foreign Exchange Change in Book Value	Value of Land and Buildings	Date of Last Appraisal or Valuation
7413	CF	Porterville	CA		10/15/2019	4.100	727,163						1,664,952	09/03/2019
7416	CF	Las Vegas	NV		12/16/2019	4.070	1,053,321						4,455,821	10/30/2019
7417		Kyle	TX		10/15/2019	3.850	763,540						1,446,626	09/03/2019
7418	CF	Benbrook	TX		10/15/2019	3.850	635,596						1,177,561	09/03/2019
7419		Wichita	KS		10/15/2019	3.850	495,269						980,166	09/04/2019
7420	CF	Hutto	TX		10/15/2019	3.850	757,762						1,274,294	09/03/2019
7421		Dixon	CA		10/15/2019	3.850	581,941						955,171	09/04/2019
7422	CF	White Settlement	TX		10/15/2019	3.850	879,103						1,447,171	09/03/2019
7423		Streetsboro	OH		10/15/2019	3.850	742,904						1,303,049	09/04/2019
7424	CF	Willis	TX		10/15/2019	3.850	771,795						1,310,741	09/03/2019
7425		Richardson	TX		10/15/2019	3.850	986,412						1,593,195	09/03/2019
7426	CF	Independence	MO		10/15/2019	3.850	643,850						1,133,819	09/04/2019
7427		Norman	OK		10/15/2019	3.850	643,850						1,137,665	09/04/2019
7428	CF	Kentwood	MI		10/15/2019	3.850	722,268						1,241,511	09/04/2019
7436	CF	Ogden	UT		10/09/2019	3.750	3,406,058						7,813,030	09/10/2019
7438	CF	Highland Falls	NY		10/31/2019	4.250	1,003,412						2,907,508	09/17/2019
7440	CF	NORTH BRUNSWICK	NJ		10/04/2019	4.500	3,217,246						6,133,754	09/13/2019
7441		Huntington Beach	CA		02/07/2020	3.740	1,177,858						3,901,842	12/13/2019
7442	CF	Chatsworth	CA		02/07/2020	3.740	1,630,881						8,101,431	12/16/2019
7443	CF	Panorama City	CA		02/07/2020	3.740	1,359,067						7,461,597	12/13/2019
7444	CF	Tucson	AZ		10/11/2019	3.700	1,598,280						2,688,279	08/16/2019
7445	CF	Hurricane	UT		12/17/2019	4.150	655,776						1,176,507	09/27/2019
7446	CF	Brigham City	UT		12/17/2019	4.150	1,505,397						2,600,835	11/01/2019
7447	CF	Las Vegas	NV		12/17/2019	4.150	1,220,815						2,230,769	10/04/2019
7448	CF	Enoch	UT		12/17/2019	4.150	626,080						1,362,566	09/27/2019
7449	CF	Ivins	UT		12/17/2019	4.150	609,583						1,333,503	09/27/2019
7450	CF	Tuba City	AZ		12/17/2019	4.150	748,162						1,532,828	10/04/2019
7451	CF	North Ogden	UT		12/17/2019	4.150	1,278,556						2,236,200	09/30/2019
7452	CF	Pahrump	NV		12/17/2019	4.150	1,604,382						2,988,387	10/03/2019
7458	CF	Sacramento	CA		02/07/2020	3.740	3,624,179						10,576,777	12/20/2019
7459		Kalamazoo	MI		12/11/2019	4.570	504,853						1,499,260	08/07/2019
7460	CF	San Marino	CA		10/29/2019	3.900	1,667,265						6,355,930	09/12/2019
7461	CF	Jurupa Valley	CA		11/08/2019	3.900	7,008,286						18,039,494	09/10/2019
7462	CF	Fresno	CA		10/24/2019	3.750	954,943						3,204,257	09/04/2019
7463	CF	San Bernardino	CA		10/28/2019	3.740	2,896,319						8,494,540	09/09/2019
7466	CF	Murray	UT		11/04/2019	3.820	2,930,221						6,123,432	09/16/2019
7468	CF	Chattanooga	TN		11/01/2019	3.800	686,422						1,357,246	09/09/2019
7469	CF	Seattle	WA		11/22/2019	3.700	3,780,087						7,991,899	10/17/2019
7470	CF	Las Vegas	NV		11/22/2019	3.700	3,780,087						9,948,274	10/18/2019
7473	CF	Henderson	NV		11/04/2019	3.640	3,461,724						11,280,602	10/25/2019
7474		Midland	TX		11/15/2019	3.500	10,358,448						31,740,754	09/18/2019
7481	CF	San Diego	CA		11/08/2019	3.650	2,472,977						4,600,374	09/20/2019
7482	CF	Grover Beach	CA		11/04/2019	4.040	2,484,097						5,256,544	09/19/2019
7489	CF	Fresno	CA		11/12/2019	3.850	1,552,049						3,861,696	09/20/2019
7490	CF	Fresno	CA		11/12/2019	3.850	1,306,989						3,208,268	09/20/2019
7491	CF	Fresno	CA		11/12/2019	3.850	1,225,302						4,003,832	09/20/2019
7492	CF	Dana Point	CA		03/12/2020	5.750	2,681,558						13,632,108	10/26/2019
7497		Santa Cruz	CA		12/16/2019	4.100	1,102,402						2,966,099	10/22/2019
7499	CF	Fort Myers	FL		09/30/2019	4.800	740,299						5,032,649	08/30/2019
7503	CF	Los Angeles	CA		11/21/2019	4.150	1,484,676						3,290,657	10/14/2019
7504	CF	Medford	OR		12/12/2019	4.000	1,460,039						6,296,812	09/27/2019
7506	CF	Evergreen	CO		11/07/2019	3.850	1,998,069						2,760,928	09/30/2019

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7507	CF.....	Tualatin	OR.....		11/26/2019	3.800	2,691,907						4,928,517	10/08/2019
7508	CF.....	Spring	TX.....		11/26/2019	4.500	2,921,160						4,630,714	10/10/2019
7509	CF.....	Charleston	SC.....		12/27/2019	6.350	2,692,256						4,998,810	10/28/2019
7517	CF.....	Bozeman	MT.....		12/04/2019	4.440	934,742						1,941,797	10/08/2019
7519	CF.....	Apple Valley	CA.....		11/18/2019	7.250	1,946,840						12,883,547	10/04/2019
7520	CF.....	Seattle	WA.....		11/22/2019	3.910	2,608,972						3,850,937	10/08/2019
7524	CF.....	WEST SACRAMENTO	CA.....		12/12/2019	3.950	1,575,141						3,989,502	10/22/2019
7526	CF.....	Champlin	MN.....		01/28/2020	3.940	1,629,261						2,950,481	11/21/2019
7528	CF.....	St Augustine	FL.....		01/28/2020	3.940	1,753,003						3,476,044	11/19/2019
7529	CF.....	Lake Mary	FL.....		01/28/2020	3.940	1,917,991						3,770,391	11/19/2019
7531	CF.....	Corona	CA.....		11/06/2019	3.910	3,295,596						6,924,434	09/24/2019
7534		North Las Vegas	NV.....		11/21/2019	3.620	4,224,400						9,689,886	10/14/2019
7536	CF.....	Dixon	CA.....		12/17/2019	3.860	1,437,612						3,683,891	10/23/2019
7537	CF.....	Dixon	CA.....		12/17/2019	3.860	1,916,817						4,841,899	11/04/2019
7538	CF.....	Emeryville	CA.....		11/26/2019	4.500	3,499,164						5,925,426	10/03/2019
7541		Louisville	KY.....		12/17/2019	4.000	678,608						1,440,326	10/10/2019
7542	CF.....	Dixon	CA.....		12/17/2019	3.860	1,202,366						5,350,724	10/23/2019
7543	CF.....	Carmel	CA.....		12/30/2019	4.250	5,768,489						9,488,141	11/05/2019
7544	CF.....	TUCSON	AZ.....		12/12/2019	3.900	1,351,433						2,286,439	10/18/2019
7545	CF.....	Gilbert	AZ.....		11/22/2019	4.130	3,142,244						6,417,087	10/14/2019
7548	CF.....	South Salt Lake	UT.....		12/03/2019	3.700	1,161,027						1,749,570	10/25/2019
7549	CF.....	Charlotte	NC.....		11/25/2019	4.010	12,974,478						24,653,904	10/23/2019
7550	CF.....	Chicago	IL.....		11/25/2019	4.020	5,954,205						10,851,440	10/29/2019
7551	CF.....	Fallbrook	CA.....		01/08/2020	4.080	6,917,608						18,692,629	11/27/2019
7552	CF.....	Kildeer	IL.....		02/24/2020	4.150	13,302,625						19,849,136	12/18/2019
7553	CF.....	Lithia Springs	GA.....		12/20/2019	3.880	1,169,479						1,793,474	12/14/2019
7554	CF.....	Charlotte	NC.....		12/20/2019	3.880	2,113,269						3,429,549	11/13/2019
7556	CF.....	Federal Way	WA.....		12/11/2019	3.950	7,853,887						18,064,681	10/16/2019
7559	CF.....	Montvale	NJ.....		12/19/2019	3.850	2,255,599						4,649,345	10/30/2019
7562	CF.....	Charleston	SC.....		12/18/2019	3.750	2,000,051						3,699,304	10/31/2019
7567	CF.....	West Hollywood	CA.....		04/09/2020	3.750	3,945,663						7,863,685	02/18/2020
7568	CF.....	Coralville	IA.....		01/07/2020	3.750	541,305						10,437,479	11/08/2019
7569	CF.....	Surprise	AZ.....		01/21/2020	3.830	2,103,100						4,952,228	11/18/2019
7572	CF.....	Phoenix	AZ.....		12/26/2019	3.760	4,087,787						7,377,487	11/13/2019
7573	CF.....	San Fernando	CA.....		12/23/2019	3.980	1,397,817						1,936,090	10/25/2019
7574	CF.....	Irvine	CA.....		12/09/2019	3.890	3,694,726						5,421,920	10/24/2019
7575	CF.....	Tucson	AZ.....		01/21/2020	3.910	2,054,898						5,385,555	11/08/2019
7580	CF.....	Menifee	CA.....		01/24/2020	3.870	1,993,471						5,505,689	12/15/2019
7588		Fort Mitchell	KY.....		01/08/2020	4.050	1,573,504						2,615,385	10/30/2019
7591	CF.....	Spring Lake	NJ.....		01/14/2020	4.060	1,321,892						3,225,831	11/18/2019
7598	CF.....	Evansville	IN.....		01/22/2020	4.590	922,136						2,961,290	12/08/2019
7599	CF.....	Anaheim	CA.....		12/30/2019	4.290	789,980						1,274,233	11/20/2019
7600	CF.....	Stow	OH.....		01/21/2020	4.010	2,221,841						3,053,199	11/20/2019
7606	CF.....	Burbank	CA.....		01/16/2020	3.950	1,551,180						4,263,974	11/06/2019
7607	CF.....	Salem	OR.....		02/12/2020	4.050	1,327,860						1,783,520	11/14/2019
7612	CF.....	Aurora	CO.....		01/10/2020	4.300	572,126						840,184	12/19/2019
7618	CF.....	Bradenton	FL.....		03/24/2020	3.700	1,230,725						3,424,414	12/01/2019
7620	CF.....	Bradenton	FL.....		03/24/2020	3.700	988,309						1,985,784	12/11/2019
7622	CF.....	Bradenton	FL.....		03/24/2020	3.700	1,156,135						2,725,094	12/06/2019
7625	CF.....	San Mateo	CA.....		02/05/2020	3.660	2,709,219						5,944,973	12/09/2019
7626	CF.....	Newark	OH.....		01/13/2020	4.230	762,471						1,571,652	11/25/2019
7627	CF.....	San Mateo	CA.....		02/05/2020	3.660	1,896,454						6,019,247	12/09/2019

ANNUAL STATEMENT FOR THE YEAR 2024 OF THE Symetra Life Insurance Company

SCHEDULE B - PART 1

Showing All Mortgage Loans OWNED December 31 of Current Year

1	2	Location		5	6	7	8	Change in Book Value/Recorded Investment					14	15
		3	4					9	10	11	12	13		
Loan Number	Code	City	State	Loan Type	Date Acquired	Rate of Interest	Book Value/Recorded Investment Excluding Accrued Interest	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amortization)/ Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Capitalized Deferred Interest and Other	Total Foreign Exchange Change in Book Value	Value of Land and Buildings	Date of Last Appraisal or Valuation
7628	CF.....	San Mateo	CA.....		..02/05/2020	3.660	1,354,610	.....	.....	.....	.....	.....	8,621,284	...12/09/2019
7631	CF.....	Bakersfield	CA.....		..01/15/2020	4.500	16,264,295	.....	.....	.....	.....	.....	29,625,965	...11/20/2019
7633	CF.....	FRESNO	CA.....		..01/29/2020	4.020	1,051,285	.....	.....	.....	.....	.....	2,741,287	...11/20/2019
7637	CF.....	Folsom	CA.....		..12/23/2019	4.470	2,302,297	.....	.....	.....	.....	.....	4,188,235	...11/17/2019
7641	CF.....	Cypress	CA.....		..01/17/2020	4.350	2,742,864	.....	.....	.....	.....	.....	4,738,462	...12/05/2019
7645	CF.....	Colorado Springs	CO.....		..02/11/2020	4.300	2,189,305	.....	.....	.....	.....	.....	4,042,269	...12/05/2019
7652	CF.....	Odessa	TX.....		..03/10/2020	4.100	5,671,427	.....	.....	.....	.....	.....	10,413,173	...01/13/2020
7653	CF.....	Doral	FL.....		..04/20/2020	3.860	1,750,679	.....	.....	.....	.....	.....	5,664,777	...02/04/2020
7656	CF.....	Harrison	OH.....		..04/03/2020	3.870	11,218,745	.....	.....	.....	.....	.....	29,050,953	...01/20/2020
7660	CF.....	Menomonee Falls	WI.....		..05/07/2020	3.940	2,087,091	.....	.....	.....	.....	.....	6,332,408	...01/16/2020
7666	CF.....	Mustang	OK.....		..02/06/2020	4.170	1,062,480	.....	.....	.....	.....	.....	2,089,440	...12/26/2019
7668	CF.....	Cicero	IL.....		..05/21/2020	3.510	914,987	.....	.....	.....	.....	.....	2,772,643	...03/20/2020
7671	CF.....	Mesa	AZ.....		..02/11/2020	4.250	749,496	.....	.....	.....	.....	.....	2,602,675	...01/07/2020
7672	CF.....	Azusa	CA.....		..05/04/2020	3.940	3,077,121	.....	.....	.....	.....	.....	9,116,667	...01/02/2020
7674	CF.....	Pittsburg	CA.....		..02/06/2020	4.230	712,130	.....	.....	.....	.....	.....	1,603,005	...01/03/2020
7676	CF.....	Chicago	IL.....		..03/10/2020	4.200	651,834	.....	.....	.....	.....	.....	1,370,594	...02/14/2020
7677	CF.....	Redwood City	CA.....		..03/24/2020	3.650	5,892,679	.....	.....	.....	.....	.....	17,476,183	...02/11/2020
7683	CF.....	Mercer Island	WA.....		..02/27/2020	3.900	743,904	.....	.....	.....	.....	.....	1,230,196	...01/08/2020
7686	CF.....	Fresno	CA.....		..02/13/2020	4.470	1,042,230	.....	.....	.....	.....	.....	3,756,320	...01/03/2020
7689	CF.....	Palmdale	CA.....		..06/12/2020	4.000	2,484,863	.....	.....	.....	.....	.....	5,874,420	...02/06/2020
7690	CF.....	Holladay	UT.....		..03/12/2020	3.920	1,582,751	.....	.....	.....	.....	.....	3,007,973	...02/03/2020
7694	CF.....	Apple Valley	MN.....		..03/20/2020	3.670	5,740,852	.....	.....	.....	.....	.....	9,658,035	...02/07/2020
7698	CF.....	Pleasant Hill	CA.....		..05/15/2020	3.300	1,131,593	.....	.....	.....	.....	.....	8,049,221	...03/25/2020
7700	CF.....	Walnut Creek	CA.....		..05/06/2020	3.300	1,580,923	.....	.....	.....	.....	.....	6,455,172	...03/20/2020
7704	CF.....	Rohnert Park	CA.....		..04/28/2020	3.220	2,178,355	.....	.....	.....	.....	.....	5,462,222	...02/19/2020
7705	CF.....	Walnut Creek	CA.....		..06/25/2020	3.750	1,369,994	.....	.....	.....	.....	.....	4,352,869	...02/18/2020
7706	CF.....	Moreno Valley	CA.....		..02/28/2020	4.030	2,855,332	.....	.....	.....	.....	.....	5,189,138	...01/23/2020
7708	CF.....	Los Angeles	CA.....		..03/13/2020	4.330	732,712	.....	.....	.....	.....	.....	2,457,460	...01/07/2020
7709	CF.....	Concord	CA.....		..03/20/2020	3.850	1,509,574	.....	.....	.....	.....	.....	6,678,800	...02/01/2020
7710	CF.....	Fayetteville	AR.....		..03/16/2020	4.050	3,541,044	.....	.....	.....	.....	.....	6,840,055	...02/09/2020
7716	CF.....	Portland	OR.....		..03/19/2020	3.790	922,172	.....	.....	.....	.....	.....	2,977,034	...01/30/2020
7718	CF.....	El Centro	CA.....		..04/09/2020	3.800	2,544,896	.....	.....	.....	.....	.....	6,207,027	...02/18/2020
7720	CF.....	San Diego	CA.....		..04/02/2020	3.600	2,233,275	.....	.....	.....	.....	.....	14,904,303	...02/10/2020
7723	CF.....	Glendale	AZ.....		..04/13/2020	3.700	1,405,568	.....	.....	.....	.....	.....	3,331,682	...02/12/2020
7724	CF.....	San Francisco	CA.....		..04/10/2020	4.150	2,287,968	.....	.....	.....	.....	.....	2,355,962	...02/04/2020
7725	CF.....	Lavale	MD.....		..08/10/2020	4.100	1,221,916	.....	.....	.....	.....	.....	2,740,800	...06/14/2020
7727	CF.....	Chicago	IL.....		..05/01/2020	6.550	891,464	.....	.....	.....	.....	.....	1,940,769	...02/22/2020
7733	CF.....	Newport Beach	CA.....		..05/08/2020	4.200	5,870,438	.....	.....	.....	.....	.....	8,684,857	...03/04/2020
7735	CF.....	Lawrenceville	GA.....		..05/05/2020	3.700	698,558	.....	.....	.....	.....	.....	1,729,027	...09/13/2019
7738	CF.....	Birmingham	AL.....		..05/05/2020	3.700	831,043	.....	.....	.....	.....	.....	2,167,493	...09/27/2019
7739	CF.....	Aiken	SC.....		..05/05/2020	3.700	662,426	.....	.....	.....	.....	.....	3,461,457	...10/10/2019
7740	CF.....	Joliet	IL.....		..03/18/2020	4.150	2,785,851	.....	.....	.....	.....	.....	4,720,000	...02/06/2020
7744	CF.....	Anaheim	CA.....		..04/22/2020	3.770	9,188,850	.....	.....	.....	.....	.....	30,332,438	...02/12/2020
7747	CF.....	Berea	OH.....		..05/07/2020	3.570	839,209	.....	.....	.....	.....	.....	4,323,191	...02/19/2020
7749	CF.....	Elkhart	IN.....		..03/26/2020	4.150	829,296	.....	.....	.....	.....	.....	1,330,384	...02/11/2020
7754	CF.....	Brook Park	OH.....		..03/27/2020	3.990	499,377	.....	.....	.....	.....	.....	1,004,193	...02/18/2020
7760	CF.....	Los Angeles	CA.....		..04/15/2020	3.560	892,604	.....	.....	.....	.....	.....	2,568,828	...03/03/2020
7763	CF.....	Roswell	GA.....		..05/18/2020	3.550	1,130,387	.....	.....	.....	.....	.....	2,295,672	...03/11/2020
7766	CF.....	San Antonio	TX.....		..05/11/2020	4.070	1,148,935	.....	.....	.....	.....	.....	2,028,114	...03/10/2020
7767	CF.....	Encino	CA.....		..06/25/2020	3.650	2,735,953	.....	.....	.....	.....	.....	5,120,409	...03/05/2020
7774	CF.....	Seattle	WA.....		..09/01/2020	3.650	9,658,424	.....	.....	.....	.....	.....	19,674,022	...04/01/2020
7775	CF.....	Folsom	CA.....		..05/15/2020	3.330	1,658,703	.....	.....	.....	.....	.....	3,532,029	...03/11/2020

ANNUAL STATEMENT FOR THE YEAR 2024 OF THE Symetra Life Insurance Company

SCHEDULE B - PART 1

Showing All Mortgage Loans OWNED December 31 of Current Year

1	2	Location		5	6	7	8	Change in Book Value/Recorded Investment					14	15
		3	4					9	10	11	12	13		
Loan Number	Code	City	State	Loan Type	Date Acquired	Rate of Interest	Book Value/Recorded Investment Excluding Accrued Interest	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amortization)/ Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Capitalized Deferred Interest and Other	Total Foreign Exchange Change in Book Value	Value of Land and Buildings	Date of Last Appraisal or Valuation
7779	CF.....	San Diego	CA.....		05/28/2020	3.250	7,451,280						14,100,417	03/23/2020
7782	CF.....	Lehi	UT.....		05/08/2020	3.560	1,748,349						3,297,623	03/24/2020
7783		Redwood City	CA.....		06/30/2020	3.200	5,434,486						12,438,306	03/27/2020
7784	CF.....	SAN JOSE	CA.....		05/29/2020	3.850	816,791						1,681,246	04/10/2020
7793	CF.....	Santa Clarita	CA.....		06/05/2020	3.200	1,449,196						3,654,513	03/19/2020
7795	CF.....	Tustin	CA.....		05/26/2020	3.400	7,253,570						12,982,272	03/19/2020
7808	CF.....	Sebastopol	CA.....		05/04/2020	3.500	1,997,826						4,825,160	03/14/2020
7809	CF.....	Los Angeles	CA.....		06/22/2020	3.600	911,306						2,784,892	03/18/2020
7810	CF.....	Sandy	UT.....		06/05/2020	3.400	1,037,711						2,678,930	04/06/2020
7817	CF.....	Phoenix	AZ.....		07/24/2020	3.000	4,132,669						9,506,595	04/03/2020
7818	CF.....	Gilbert	AZ.....		07/24/2020	3.000	3,192,650						9,276,209	04/03/2020
7819	CF.....	Tempe	AZ.....		07/24/2020	3.000	1,546,894						3,770,074	04/03/2020
7820	CF.....	Phoenix	AZ.....		07/24/2020	3.000	2,949,173						6,879,426	04/03/2020
7826		Oakland	CA.....		08/03/2020	3.330	3,521,757						4,655,842	04/02/2020
7829	CF.....	Ferndale	MI.....		05/29/2020	3.400	2,241,455						4,795,915	04/07/2020
7832	CF.....	Philadelphia	PA.....		06/04/2020	3.450	4,725,067						7,986,797	03/25/2020
7834	CF.....	Alameda	CA.....		05/15/2020	3.640	1,100,018						2,575,570	04/25/2020
7835	CF.....	Pinellas Park	FL.....		08/28/2020	3.620	2,439,067						6,596,237	04/08/2020
7836		Van Nuys	CA.....		08/14/2020	3.620	1,330,400						3,931,874	04/03/2020
7837		St Pete Beach	FL.....		08/14/2020	3.370	3,312,998						7,149,117	04/01/2020
7838	CF.....	Chino	CA.....		06/09/2020	3.250	5,439,057						17,897,838	03/21/2020
7839	CF.....	San Jose	CA.....		05/18/2020	3.300	1,487,574						2,675,679	04/10/2020
7842		Sunnyvale	CA.....		05/20/2020	3.350	1,327,074						3,463,528	02/24/2020
7846	CF.....	Brownstown	MI.....		06/18/2020	3.670	5,037,299						19,490,348	04/06/2020
7848	CF.....	Maryville	TN.....		06/02/2020	3.880	1,088,414						6,248,932	04/10/2020
7852	CF.....	San Diego	CA.....		05/20/2020	3.550	5,275,141						37,210,469	04/15/2020
7854	CF.....	Eugene	OR.....		06/12/2020	3.750	883,973						2,271,117	04/10/2020
7858	CF.....	South Salt Lake	UT.....		06/22/2020	3.300	1,622,557						3,501,321	04/03/2020
7860	CF.....	Gilbert	AZ.....		05/19/2020	3.450	2,522,103						5,277,911	03/27/2020
7866	CF.....	Roselle	NJ.....		08/24/2020	6.500	1,617,885						4,714,286	04/15/2020
7867	CF.....	Portland	OR.....		07/02/2020	3.850	4,517,729						11,964,056	04/23/2020
7870	CF.....	Lake Elsinore	CA.....		07/02/2020	4.000	2,152,069						6,337,982	05/08/2020
7871	CF.....	North Salt Lake	UT.....		06/18/2020	3.780	3,525,283						6,366,825	05/06/2020
7872	CF.....	Provo	UT.....		06/18/2020	3.780	3,224,344						6,155,391	03/23/2020
7873	CF.....	East Providence	RI.....		07/30/2020	4.000	866,612						1,889,766	05/20/2020
7874	CF.....	Waupaca	WI.....		07/30/2020	4.000	908,885						2,201,661	05/21/2020
7875	CF.....	Columbus	GA.....		07/30/2020	4.000	1,183,665						3,293,906	05/19/2020
7878	CF.....	Pomona	CA.....		08/26/2020	3.080	5,495,971						9,829,944	06/16/2020
7879	CF.....	Vista	CA.....		07/10/2020	3.550	883,558						2,363,861	05/20/2020
7882	CF.....	Vero Beach	FL.....		09/11/2020	3.760	1,014,453						3,664,324	07/15/2020
7883	CF.....	Torrance	CA.....		08/07/2020	3.910	4,442,704						10,708,362	05/27/2020
7885	CF.....	Monroe	GA.....		08/14/2020	3.290	1,971,010						6,618,752	05/29/2020
7887	CF.....	Buffalo	IN.....		08/13/2020	3.280	2,943,667						6,805,378	06/11/2020
7890	CF.....	San Jose	CA.....		07/21/2020	3.400	2,203,594						7,861,151	06/03/2020
7891		Los Angeles	CA.....		08/14/2020	3.960	3,119,816						7,926,934	06/08/2020
7894		Downey	CA.....		07/31/2020	3.750	1,196,565						3,413,612	06/22/2020
7895	CF.....	Pontiac	MI.....		08/04/2020	3.780	1,330,138						1,784,244	06/04/2020
7898	CF.....	Oxnard	CA.....		07/17/2020	3.800	1,945,982						5,873,867	06/11/2020
7902	CF.....	Bellevue	WA.....		10/23/2020	3.600	6,230,119						15,075,821	08/18/2020
7904	CF.....	Scottsdale	AZ.....		08/14/2020	3.990	3,656,934						6,835,510	04/29/2020
7905	CF.....	Cheshire	CT.....		07/31/2020	3.710	2,103,455						5,137,277	06/12/2020
7907	CF.....	Portland	OR.....		08/26/2020	3.540	4,960,657						6,923,582	06/10/2020

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1	2	Location		5	6	7	8	Change in Book Value/Recorded Investment					14	15
		3	4					9	10	11	12	13		
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7909	CF	Irving	TX		08/27/2020	3.500	1,615,672						3,492,733	06/21/2020
7913		San Jose	CA		12/18/2020	3.710	3,006,913						8,822,608	07/03/2020
7916	CF	Fresno	CA		08/28/2020	3.760	2,028,907						6,322,772	07/07/2020
7917	CF	East Liverpool	OH		09/03/2020	3.750	602,101						1,549,644	07/22/2020
7918	CF	Grand Chute	WI		08/07/2020	3.900	1,013,447						2,750,064	07/01/2020
7919	CF	Incline Village	NV		08/26/2020	3.850	1,481,604						3,702,100	07/07/2020
7921	CF	Newport Beach	CA		08/07/2020	2.670	1,652,308						5,319,809	06/29/2020
7922	CF	Waconia	MN		08/31/2020	3.040	2,797,650						8,668,563	07/07/2020
7925	CF	Oceanside	CA		08/03/2020	3.600	1,681,099						5,076,133	06/25/2020
7926	CF	Yuba City	CA		08/21/2020	4.100	1,429,428						2,997,863	07/02/2020
7928	CF	Bloomfield Hills	MI		09/11/2020	3.900	1,116,317						2,065,302	07/07/2020
7929	CF	Tempe	AZ		09/09/2020	3.830	3,425,696						6,371,982	05/01/2020
7932		Salem	OR		10/16/2020	4.010	1,748,727						3,495,010	07/13/2020
7936	CF	East Peoria	IL		08/21/2020	3.630	1,000,273						2,568,298	07/16/2020
7939	CF	Houston	TX		08/21/2020	3.910	1,291,738						2,023,902	07/07/2020
7940	CF	Fresno	CA		09/25/2020	3.310	1,194,867						2,317,434	08/14/2020
7942	CF	Davie	FL		09/21/2020	3.850	3,110,227						7,362,746	08/03/2020
7943	CF	San Jose	CA		10/09/2020	3.743	1,461,991						3,863,982	08/17/2020
7944	CF	Dayton	OH		11/17/2020	3.880	1,076,903						4,510,792	07/21/2020
7946	CF	Payson	UT		09/23/2020	3.480	1,286,762						3,869,122	07/30/2020
7951		Bronx	NY		10/23/2020	3.300	2,835,408						5,816,609	08/18/2020
7952	CF	Palm Springs	CA		09/01/2020	3.750	1,098,805						3,523,020	07/20/2020
7956	CF	Roseville	MI		10/21/2020	3.750	979,549						1,722,845	07/24/2020
7957	CF	San Francisco	CA		09/21/2020	2.830	4,347,676						9,595,564	07/28/2020
7959	CF	Portland	OR		09/29/2020	3.790	1,136,788						3,168,371	08/24/2020
7960	CF	Fort Worth	TX		09/25/2020	3.560	812,027						1,653,794	07/27/2020
7961	CF	Fresno	CA		10/22/2020	3.450	1,102,003						2,358,747	08/03/2020
7966	CF	Inglewood	CA		09/30/2020	3.740	759,876						1,370,186	08/13/2020
7969	CF	Salinas	CA		01/27/2021	3.780	1,944,527						6,521,641	11/05/2020
7970		Las Vegas	NV		11/02/2020	3.550	13,361,588						35,526,173	09/02/2020
7972	CF	Portland	OR		10/14/2020	3.530	1,870,063						3,002,759	07/29/2020
7974		Bronx	NY		10/28/2020	3.180	1,780,486						3,636,783	08/18/2020
7975		Bronx	NY		10/30/2020	3.180	2,447,027						5,013,357	08/18/2020
7976		Bronx	NY		10/28/2020	3.180	2,008,754						3,849,684	08/18/2020
7977		New York	NY		10/28/2020	3.180	2,556,596						7,496,661	08/25/2020
7978		Brooklyn	NY		10/28/2020	3.180	3,195,745						6,996,684	08/28/2020
7979		Bronx	NY		10/28/2020	3.180	3,049,654						7,561,121	08/18/2020
7980		New York	NY		10/30/2020	3.180	1,661,788						6,213,560	08/27/2020
7981		New York	NY		10/30/2020	3.180	1,689,180						2,716,353	08/27/2020
7982		New York	NY		10/30/2020	3.180	1,689,180						3,076,824	08/25/2020
7983		New York	NY		10/30/2020	3.180	1,689,180						3,420,148	08/25/2020
7984		New York	NY		10/22/2020	3.300	2,195,154						5,517,862	08/25/2020
7985		Bronx	NY		10/22/2020	3.300	3,887,252						5,037,177	08/18/2020
7991		Bronx	NY		10/23/2020	3.300	1,234,774						3,221,592	08/18/2020
7995	CF	Akron	OH		10/27/2020	3.600	7,975,709						11,451,997	03/12/2020
7996	CF	Detroit	MI		10/27/2020	3.600	2,791,819						3,681,885	03/16/2020
7997	CF	Williamsburg	PA		10/27/2020	3.600	789,033						1,268,304	03/18/2020
8006	CF	Woodland	CA		10/16/2020	3.620	1,471,309						3,234,391	08/28/2020
8015		Salt Lake City	UT		11/02/2020	3.450	627,865						6,069,727	09/17/2020
8016	CF	Salt Lake City	UT		11/02/2020	3.450	1,105,408						4,132,396	09/17/2020
8017	CF	Littleton	CO		11/02/2020	3.450	1,520,624						10,131,609	09/11/2020
8018	CF	Thornton	CO		11/02/2020	3.450	1,493,126						11,238,862	09/11/2020

ANNUAL STATEMENT FOR THE YEAR 2024 OF THE Symetra Life Insurance Company

SCHEDULE B - PART 1

Showing All Mortgage Loans OWNED December 31 of Current Year

1	2	Location		5	6	7	8	Change in Book Value/Recorded Investment					14	15
		3	4					9	10	11	12	13		
Loan Number	Code	City	State	Loan Type	Date Acquired	Rate of Interest	Book Value/Recorded Investment Excluding Accrued Interest	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amortization)/ Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Capitalized Deferred Interest and Other	Total Foreign Exchange Change in Book Value	Value of Land and Buildings	Date of Last Appraisal or Valuation
8019	CF	Aurora	CO		11/02/2020	3.450	2,109,992						4,885,127	09/11/2020
8024	CF	Piscataway	NJ		12/17/2020	3.220	3,030,266						6,426,918	08/27/2020
8025	CF	San Jose	CA		11/19/2020	3.840	1,255,673						2,418,178	08/28/2020
8026	CF	Los Angeles	CA		10/21/2020	2.980	1,188,066						2,675,763	08/20/2020
8027	CF	Edmonds	WA		12/14/2020	3.790	4,929,485						11,701,541	03/10/2020
8029	CF	Raleigh	NC		12/04/2020	3.500	3,363,842						7,337,213	08/14/2020
8030	CF	Ventura	CA		11/20/2020	3.630	1,207,178						6,885,501	10/15/2020
8032	CF	Los Angeles	CA		10/26/2020	3.050	1,552,258						4,285,336	09/03/2020
8033	CF	Vista	CA		10/26/2020	2.950	2,047,476						5,070,131	09/18/2020
8035		Hurst	TX		10/13/2020	3.750	1,183,774						3,206,214	09/03/2020
8036	CF	Dayton	OH		10/26/2020	3.790	555,381						1,298,869	09/04/2020
8037	CF	Shamokin	PA		10/26/2020	3.790	683,195						1,546,466	09/04/2020
8038	CF	Glendale	AZ		10/20/2020	3.550	846,234						1,434,100	09/10/2020
8043	CF	Glendora	CA		10/27/2020	3.960	1,495,553						3,287,408	09/04/2020
8047	CF	Sunnyvale	CA		11/30/2020	3.670	4,585,463						16,051,003	08/29/2020
8053		Rocklin	CA		12/10/2020	3.520	1,796,059						5,850,497	08/01/2020
8057	CF	Seattle	WA		03/03/2021	3.750	1,083,287						2,185,982	09/15/2020
8058	CF	Garden Grove	CA		11/06/2020	2.980	8,855,327						38,172,438	09/29/2020
8060	CF	Phoenix	AZ		11/12/2020	3.230	2,659,360						5,372,563	09/21/2020
8061	CF	San Diego	CA		12/01/2020	3.220	4,577,386						23,716,684	10/16/2020
8062	CF	Twinsburg	OH		12/15/2020	3.680	2,691,618						5,412,262	10/25/2020
8063	CF	Chula Vista	CA		11/24/2020	3.460	946,754						1,822,775	10/02/2020
8064	CF	Carson	CA		11/23/2020	3.320	2,314,330						10,666,667	09/28/2020
8066	CF	Pasadena	CA		11/10/2020	3.210	2,110,276						10,177,329	10/02/2020
8071	CF	Indianola	IA		11/16/2020	3.570	2,984,230						7,864,032	09/28/2020
8073	CF	Oxnard	CA		11/30/2020	2.980	5,224,643						10,227,045	10/01/2020
8074	CF	Vancouver	WA		11/24/2020	3.630	3,243,074						9,246,173	10/26/2020
8076	CF	Chesapeake	VA		11/10/2020	3.900	1,526,044						2,558,124	09/29/2020
8077	CF	Brea	CA		11/10/2020	2.770	2,633,406						10,425,267	09/28/2020
8078	CF	Hawthorne	CA		12/04/2020	3.530	892,902						1,782,286	10/08/2020
8079	CF	Walnut Creek	CA		11/23/2020	3.320	916,763						2,389,847	10/13/2020
8086	CF	Orlando	FL		02/26/2021	3.350	1,569,938						3,329,855	10/19/2020
8087	CF	Loveland	CO		01/20/2021	4.040	905,730						2,731,034	10/22/2020
8089	CF	Killeen	TX		12/09/2020	3.810	1,666,738						3,507,165	10/15/2020
8090	CF	Shawnee	KS		12/11/2020	3.730	2,078,182						4,503,369	10/22/2020
8091	CF	San Antonio	TX		11/19/2020	4.200	811,289						1,743,216	10/18/2020
8092	CF	Creswell	OR		12/14/2020	3.650	1,493,213						2,622,307	10/02/2020
8095		Vernon	CA		11/30/2020	3.080	935,676						5,611,829	10/20/2020
8096	CF	Palm Desert	CA		12/11/2020	3.350	2,343,417						4,439,370	10/20/2020
8100		Waco	TX		04/30/2021	3.460	15,203,460						23,636,650	11/20/2020
8111	CF	San Jose	CA		01/15/2021	3.930	2,783,100						6,830,377	10/27/2020
8113	CF	Rancho Cordova	CA		12/22/2020	3.180	1,460,791						5,223,352	11/10/2020
8114		West Sacramento	CA		12/22/2020	3.180	636,869						4,362,572	12/10/2020
8115	CF	West Sacramento	CA		12/22/2020	3.180	3,117,542						11,322,401	11/10/2020
8117	CF	San Antonio	TX		12/17/2020	3.480	2,004,008						3,480,076	11/03/2020
8119	CF	Forney	TX		12/30/2020	3.750	2,892,423						4,949,248	11/05/2020
8120	CF	Arlington Heights	IL		12/30/2020	3.750	8,127,968						13,841,124	11/06/2020
8121	CF	Sacramento	CA		12/30/2020	3.750	1,673,658						3,919,909	11/05/2020
8122	CF	Medford	OR		12/30/2020	3.750	2,789,429						5,373,398	11/12/2020
8123	CF	Ames	IA		12/30/2020	3.750	5,716,185						9,878,004	11/10/2020
8127	CF	Burbank	CA		12/31/2020	2.920	5,323,503						9,230,769	12/03/2020
8129	CF	Las Vegas	NV		03/05/2021	3.690	2,872,638						15,011,057	02/09/2021

ANNUAL STATEMENT FOR THE YEAR 2024 OF THE Symetra Life Insurance Company

SCHEDULE B - PART 1

Showing All Mortgage Loans OWNED December 31 of Current Year

1	2	Location		5	6	7	8	Change in Book Value/Recorded Investment					14	15
		3	4					9	10	11	12	13		
Loan Number	Code	City	State	Loan Type	Date Acquired	Rate of Interest	Book Value/Recorded Investment Excluding Accrued Interest	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amortization)/ Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Capitalized Deferred Interest and Other	Total Foreign Exchange Change in Book Value	Value of Land and Buildings	Date of Last Appraisal or Valuation
8133	CF	Buffalo	NY		03/05/2021	4.000	1,585,040						2,942,433	01/04/2021
8134	CF	Oceanside	CA		12/09/2020	2.880	4,288,164						10,546,688	10/29/2020
8135	CF	Winston Salem	NC		01/04/2021	3.900	1,849,501						5,631,943	11/16/2020
8138	CF	Santa Monica	CA		12/30/2020	6.800	6,353,560						29,189,664	11/17/2020
8142	CF	Painesville	OH		01/13/2021	3.350	2,355,538						9,345,685	11/28/2020
8145	CF	Salem	OR		01/11/2021	3.740	1,278,419						3,831,783	11/16/2020
8150	CF	Shorewood	IL		01/27/2021	3.470	1,014,512						4,020,320	11/20/2020
8152	CF	Terrell	TX		01/27/2021	4.250	1,214,959						3,575,541	11/16/2020
8154	CF	Jackson	MS		01/25/2021	3.610	1,123,346						1,692,303	12/23/2020
8155	CF	Oceanside	CA		02/05/2021	4.180	3,169,737						7,818,561	12/04/2020
8157	CF	Albuquerque	NM		02/25/2021	3.380	2,795,160						13,508,697	12/08/2020
8160	CF	San Diego	CA		03/31/2021	2.900	1,371,557						3,156,489	12/16/2020
8161	CF	Burbank	CA		02/17/2021	2.890	3,210,930						6,831,009	12/15/2020
8164	CF	Gilroy	CA		02/12/2021	3.740	1,624,712						3,449,176	12/08/2020
8165	CF	Carson City	NV		01/29/2021	3.610	2,947,660						6,060,255	12/10/2020
8170	CF	Riverside	CA		02/16/2021	3.190	3,222,516						14,650,510	12/20/2020
8171	CF	Broadview	IL		02/04/2021	3.850	1,081,980						1,630,069	12/10/2020
8173	CF	San Antonio	TX		03/01/2021	3.650	1,477,587						3,569,216	12/16/2020
8174	CF	Salt Lake City	UT		03/01/2021	3.620	2,383,559						5,142,857	01/05/2021
8176	CF	Pasadena	CA		02/25/2021	2.790	2,760,074						9,111,276	01/08/2021
8177		Bronx	NY		02/12/2021	3.940	677,951						3,231,009	12/22/2020
8185		Atlanta	GA		02/26/2021	4.210	2,294,394						4,916,074	12/17/2020
8186	CF	Culver City	CA		03/11/2021	2.830	2,234,220						8,031,572	01/22/2021
8191	CF	Morro Bay	CA		02/16/2021	3.020	1,204,209						4,799,845	01/06/2021
8193	CF	Reynoldsburg	OH		03/10/2021	3.660	944,228						1,905,103	12/14/2020
8196		Burleson	TX		04/19/2021	3.930	2,008,668						3,974,520	01/20/2021
8198		Charlotte	NC		04/19/2021	3.930	991,234						1,686,231	01/19/2021
8201		Solon	OH		05/14/2021	3.940	5,324,914						8,592,555	02/01/2021
8207	CF	Hialeah	FL		04/14/2021	3.780	1,210,465						2,619,594	01/20/2021
8210	CF	Lakewood	CO		03/19/2021	3.410	3,423,627						4,380,024	01/20/2021
8212		Denver	CO		04/01/2021	7.250	4,652,681						8,075,368	01/21/2021
8214	CF	Portland	OR		03/24/2021	2.950	1,655,421						3,761,885	01/30/2021
8218	CF	Sarasota	FL		03/16/2021	3.920	1,861,930						7,382,077	01/25/2021
8219	CF	Bronx	NY		04/14/2021	3.370	4,632,662						15,026,924	02/17/2021
8220	CF	Idaho Falls	ID		03/12/2021	2.960	1,744,598						3,313,765	02/01/2021
8221	CF	Idaho Falls	ID		03/12/2021	2.960	2,902,604						5,495,866	02/01/2021
8224	CF	Plano	TX		03/05/2021	3.650	1,670,304						2,551,680	02/02/2021
8225	CF	Bridgeport	CT		05/28/2021	3.500	6,347,465						8,441,611	04/21/2021
8227	CF	Los Angeles	CA		03/18/2021	7.250	7,854,238						15,228,668	02/10/2021
8229	CF	North Las Vegas	NV		03/26/2021	3.450	1,481,039						5,749,472	02/09/2021
8230	CF	La Jolla	CA		04/07/2021	2.940	1,197,926						4,764,383	02/07/2021
8233	CF	Orange	CA		03/11/2021	3.710	1,990,068						2,916,666	02/10/2021
8234		Lodi	CA		03/31/2021	3.940	1,623,774		20,685				9,602,688	01/29/2021
8235		Vacaville	CA		03/31/2021	3.940	1,281,746						8,193,953	02/02/2021
8237	CF	Chattanooga	TN		03/30/2021	3.530	2,004,972						3,588,013	02/03/2021
8239		Poulsbo	WA		03/23/2021	3.270	1,392,654						3,084,457	02/16/2021
8243		Cranberry Twp	PA		04/02/2021	3.040	896,359						3,650,566	02/03/2021
8244	CF	McDonough	GA		05/17/2021	3.010	2,432,596						7,337,052	03/19/2021
8245	CF	Fairburn	GA		05/17/2021	3.010	1,081,154						2,083,725	03/12/2021
8246	CF	Redondo Beach	CA		04/16/2021	3.240	1,480,049						3,334,869	02/16/2021
8247	CF	Sacramento	CA		05/04/2021	2.980	1,350,896						7,613,077	02/25/2021
8249	CF	Pico Rivera	CA		04/12/2021	2.920	1,387,000						2,374,100	02/17/2021

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Loan Number	Code	City	State	Loan Type	Date Acquired	Rate of Interest	Book Value/Recorded Investment Excluding Accrued Interest	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amortization)/ Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Capitalized Deferred Interest and Other	Total Foreign Exchange Change in Book Value	Value of Land and Buildings	Date of Last Appraisal or Valuation
8251	CF	Bell	CA		04/07/2021	4.300	1,013,111						8,904,881	02/17/2021
8252	CF	Syracuse	NY		04/27/2021	3.110	2,957,412						6,950,394	03/10/2021
8254	CF	West Sacramento	CA		04/08/2021	3.150	2,169,477						5,106,111	02/25/2021
8255		West Sacramento	CA		04/08/2021	3.150	1,584,348						5,800,891	03/01/2021
8256	CF	West Sacramento	CA		04/08/2021	3.150	1,422,312						5,715,927	03/01/2021
8257	CF	San Jose	CA		04/12/2021	3.330	8,320,181						20,808,684	02/22/2021
8258	CF	Stockton	CA		04/08/2021	3.150	2,889,635						6,838,731	02/17/2021
8259	CF	Stockton	CA		04/08/2021	3.150	1,282,782						4,143,607	02/17/2021
8261	CF	Rancho Cucamonga	CA		04/12/2021	3.080	3,044,742						9,693,752	02/24/2021
8264	CF	North Las Vegas	NV		04/28/2021	3.510	4,234,310						11,711,300	02/08/2021
8265	CF	Warner Robins	GA		03/24/2021	3.560	1,092,360						1,908,783	02/22/2021
8268	CF	Byron Center	MI		04/19/2021	3.630	1,826,407						3,644,311	02/17/2021
8269	CF	Denver	CO		04/23/2021	4.250	2,894,816						8,913,386	03/01/2021
8271	CF	Norristown	PA		06/15/2021	3.630	3,596,957						6,177,963	03/09/2021
8272	CF	Tempe	AZ		04/22/2021	3.690	3,354,636						8,606,784	02/25/2021
8274	CF	Placerville	CA		04/19/2021	3.860	3,543,660						12,652,767	03/02/2021
8282	CF	Tucson	AZ		04/28/2021	3.950	1,719,263						2,770,464	03/16/2021
8283	CF	Tucson	AZ		04/28/2021	3.700	1,410,319						2,459,309	03/16/2021
8289		Loveland	CO		05/25/2021	3.170	20,846,238						40,906,687	03/05/2021
8291		Rohnert Park	CA		04/27/2021	3.860	1,626,449						4,700,500	02/17/2021
8292		Baltimore	MD		06/03/2021	3.800	5,612,214						12,693,043	03/23/2021
8293		Catonsville	MD		07/02/2021	3.780	17,653,569						37,040,795	03/04/2021
8298	CF	Venice	FL		04/13/2021	4.150	958,466						4,566,704	03/11/2021
8299	CF	La Porte	TX		04/15/2021	4.150	1,584,976						4,919,383	03/02/2021
8304	CF	Pomona	CA		05/10/2021	3.260	2,630,967						5,057,927	03/12/2021
8306	CF	Portland	OR		04/13/2021	3.850	1,483,655						2,833,001	03/02/2021
8307	CF	Albuquerque	NM		05/14/2021	7.600	2,426,992						5,988,266	04/12/2021
8309	CF	Englewood	FL		05/07/2021	2.940	987,365						1,383,550	03/04/2021
8311	CF	Suwanee	GA		04/22/2021	3.740	1,338,181						2,030,916	03/05/2021
8312	CF	Las Vegas	NV		04/22/2021	3.190	1,185,925						4,686,204	02/26/2021
8314	CF	Rio Rancho	NM		06/16/2021	3.910	4,020,350						6,340,754	03/19/2021
8315	CF	Edmond	OK		06/16/2021	3.910	3,152,320						5,495,440	03/19/2021
8316	CF	Fayetteville	NC		06/16/2021	3.910	3,124,909						5,263,290	03/19/2021
8317	CF	Redding	CA		06/16/2021	3.910	2,649,776						3,827,425	03/25/2021
8318	CF	Lithonia	GA		06/16/2021	3.910	2,512,719						3,325,149	04/01/2021
8319	CF	Norfolk	VA		06/16/2021	3.910	2,412,210						3,323,061	03/13/2021
8320	CF	Pittsburgh	PA		06/16/2021	3.910	1,964,489						4,647,658	03/22/2021
8321	CF	Philadelphia	PA		06/16/2021	3.910	1,909,666						2,945,818	03/22/2021
8322	CF	Greenville	NC		06/16/2021	3.910	2,051,292						3,566,088	03/19/2021
8323	CF	Lincolnton	NC		06/16/2021	3.910	1,370,574						2,207,091	03/23/2021
8324	CF	Gastonia	NC		06/16/2021	3.910	1,279,202						2,027,409	03/23/2021
8325	CF	Ocala	FL		06/16/2021	3.910	794,933						1,641,010	03/25/2021
8326	CF	Centennial	CO		06/16/2021	3.910	1,064,479						1,205,700	03/26/2021
8327	CF	Salisbury	NC		06/16/2021	3.910	1,233,517						1,659,378	03/24/2021
8328	CF	Winston Salem	NC		06/16/2021	3.910	1,050,773						1,613,356	03/24/2021
8329	CF	Wheaton	IL		06/16/2021	3.910	868,030						2,316,569	03/25/2021
8330	CF	Algonquin	IL		06/16/2021	3.910	511,681						2,081,713	03/23/2021
8331	CF	Geneva	NY		06/16/2021	3.910	465,995						867,540	03/18/2021
8332		Olympia	WA		04/30/2021	6.900	6,367,939						15,618,830	03/10/2021
8334	CF	Sacramento	CA		06/03/2021	3.610	3,911,053						6,893,859	03/09/2021
8335	CF	Rehoboth Beach	DE		05/17/2021	3.730	4,021,006						9,332,224	03/24/2021
8350	CF	Voorhees	NJ		05/04/2021	3.510	1,085,446						1,776,639	03/08/2021

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Showing All Mortgage Loans OWNED December 31 of Current Year

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8351	CF	Sherman Oaks	CA		05/26/2021	3.670	7,906,065						19,311,010	03/12/2021
8352	CF	Northridge	CA		05/26/2021	3.670	2,748,948						11,714,389	03/12/2021
8353	CF	Northridge	CA		05/26/2021	3.670	3,112,445						8,419,472	03/12/2021
8354	CF	Canoga Park	CA		05/26/2021	3.670	2,408,169						6,374,533	03/12/2021
8356	CF	Murphy	NC		04/23/2021	4.180	2,628,891						4,937,143	03/14/2021
8357	CF	Riverside	CA		05/27/2021	3.520	1,609,948						2,989,208	04/06/2021
8358	CF	San Bernardino	CA		05/27/2021	3.520	2,154,156						6,168,784	04/06/2021
8359	CF	San Bernardino	CA		05/27/2021	3.520	2,857,091						6,057,381	04/06/2021
8360	CF	Upland	CA		05/27/2021	3.520	4,489,715						18,871,231	04/06/2021
8363		Perkasie	PA		05/28/2021	4.160	3,736,423						7,870,588	04/05/2021
8365	CF	San Jose	CA		07/26/2021	3.320	2,728,397						7,392,204	03/17/2021
8366		Sparks	NV		05/14/2021	3.820	937,260						4,696,581	03/23/2021
8367	CF	Las Vegas	NV		04/14/2021	3.770	1,887,788						3,193,678	03/03/2021
8368	CF	San Francisco	CA		09/02/2021	4.060	14,110,184						27,719,600	05/05/2021
8369		Broadview	IL		05/07/2021	4.370	904,873						1,654,876	03/16/2021
8370		Arvada	CO		05/10/2021	3.510	1,763,849						5,810,916	04/19/2021
8371	CF	Stockton	CA		04/30/2021	4.200	4,545,816						21,035,535	03/09/2021
8375	CF	San Francisco	CA		05/24/2021	7.300	8,813,713						14,397,016	03/24/2021
8380		Lenexa	KS		04/20/2021	4.200	1,473,451						3,769,550	03/16/2021
8382	CF	San Francisco	CA		06/25/2021	4.370	2,351,247						4,081,124	03/24/2021
8386		Bakersfield	CA		05/27/2021	4.230	4,218,867						10,953,568	04/05/2021
8387	CF	Redwood City	CA		05/20/2021	3.370	746,840						5,423,616	04/01/2021
8388	CF	Travelers Rest	SC		05/14/2021	4.270	1,529,722						2,690,388	04/02/2021
8399		Duluth	GA		06/25/2021	3.820	3,605,263						5,718,713	07/28/2020
8401		Saint Louis	MO		03/31/2022	3.620	17,353,874						43,166,477	10/08/2021
8403	CF	Fresno	CA		08/19/2021	3.130	2,135,245						4,425,659	05/20/2021
8419	CF	Philadelphia	PA		06/25/2021	4.240	1,192,246						2,095,388	05/06/2021
8427	CF	Ankeny	IA		04/20/2021	4.320	4,569,968						9,485,886	03/31/2021
8436	CF	State College	PA		08/18/2021	3.650	2,746,328						5,603,461	04/28/2021
8437	CF	Carson City	NV		06/11/2021	3.750	3,638,627						7,560,113	04/30/2021
8440		Anchorage	AK		07/02/2021	3.950	6,471,359						13,104,565	04/22/2021
8441	CF	Murray	UT		07/20/2021	3.880	5,036,010						9,550,235	05/05/2021
8442	CF	Jacksonville	FL		06/25/2021	3.690	2,232,633						3,335,503	05/06/2021
8444		Boise	ID		06/21/2021	4.200	1,925,397						4,974,288	05/06/2021
8445	CF	Merritt Island	FL		10/15/2021	3.930	911,219						1,447,385	05/07/2021
8446	CF	Houston	TX		10/15/2021	3.930	1,933,582						3,015,078	04/28/2021
8447	CF	Houston	TX		10/15/2021	3.930	2,311,385						3,606,923	06/23/2021
8451	CF	Santa Clarita	CA		06/30/2021	3.460	4,190,090						7,515,312	05/11/2021
8454		Seneca	SC		06/29/2021	3.600	1,143,994						2,812,226	02/26/2021
8456		South Lake Tahoe	CA		07/01/2021	4.000	14,988,991						31,688,717	05/11/2021
8459	CF	Conyers	GA		06/10/2021	4.480	679,095						2,538,924	05/18/2021
8462	CF	San Juan Capistrano	CA		07/23/2021	3.780	4,115,512						21,082,817	06/19/2021
8463		Fairfield	CA		07/26/2021	3.980	1,306,309						2,450,799	06/03/2021
8468		Salem	OR		07/20/2021	4.010	1,060,386						1,717,693	05/17/2021
8469	CF	Maricopa	AZ		07/19/2021	3.410	1,593,337						3,272,254	05/12/2021
8473	CF	San Antonio	TX		12/31/2021	4.100	21,260,627						90,400,173	06/09/2021
8474		Houston	TX		07/08/2021	3.830	1,369,253						3,735,668	05/20/2021
8475	CF	Las Vegas	NV		07/30/2021	3.600	2,547,801						5,295,858	05/18/2021
8476	CF	Nashville	IL		07/30/2021	3.600	986,246						3,509,432	05/26/2021
8477	CF	Harlingen	TX		07/30/2021	3.100	571,249						1,579,811	05/26/2021
8479		Yuma	AZ		08/03/2021	3.830	2,516,523						5,430,445	06/18/2021
8483	CF	Phoenix	AZ		08/30/2021	3.880	1,606,295						5,728,042	06/18/2021

ANNUAL STATEMENT FOR THE YEAR 2024 OF THE Symetra Life Insurance Company

SCHEDULE B - PART 1

Showing All Mortgage Loans OWNED December 31 of Current Year

1	2	Location		5	6	7	8	Change in Book Value/Recorded Investment					14	15
		3	4					9	10	11	12	13		
Loan Number	Code	City	State	Loan Type	Date Acquired	Rate of Interest	Book Value/Recorded Investment Excluding Accrued Interest	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amortization)/ Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Capitalized Deferred Interest and Other	Total Foreign Exchange Change in Book Value	Value of Land and Buildings	Date of Last Appraisal or Valuation
8484		Lisle	IL		08/27/2021	3.650	2,206,966						6,917,602	07/12/2021
8485	CF	Snoqualmie	WA		10/04/2021	3.910	5,522,562						13,654,830	12/02/2020
8486		Pikesville	MD		08/10/2021	3.980	2,038,788						4,033,462	06/22/2021
8487	CF	Temecula	CA		08/11/2021	3.200	3,904,844						8,097,823	06/24/2021
8493	CF	Fresno	CA		08/24/2021	3.610	2,073,498						5,151,317	07/08/2021
8494	CF	San Luis Obispo	CA		07/15/2021	3.750	1,459,117						2,724,362	06/17/2021
8497		Yuma	AZ		08/12/2021	3.900	1,593,996						2,784,302	06/17/2021
8499		South Salt Lake	UT		12/01/2021	3.690	1,695,865						4,531,829	07/21/2021
8504	CF	Perris	CA		09/16/2021	3.550	1,262,728						5,950,515	07/10/2021
8505	CF	Rialto	CA		08/18/2021	3.100	1,458,294						2,349,273	06/24/2021
8506	CF	Rochester	NY		07/27/2021	3.050	1,812,761						3,560,994	06/15/2021
8511	CF	Brunswick	GA		08/31/2021	3.710	7,638,447						13,532,783	07/09/2021
8512	CF	Cocoa	FL		08/31/2021	3.710	4,615,872						7,324,495	07/09/2021
8513		Tucson	AZ		08/27/2021	4.270	3,293,876						9,514,524	06/23/2021
8516	CF	Hanford	CA		09/15/2021	3.700	1,698,781						3,757,807	07/22/2021
8519	CF	San Francisco	CA		08/26/2021	3.400	4,107,298						13,133,277	07/14/2021
8521	CF	Knoxville	TN		08/13/2021	3.730	1,188,681						5,937,983	06/27/2021
8522	CF	Winter Park	FL		12/07/2021	3.670	2,536,895						7,270,331	08/17/2021
8523	CF	San Francisco	CA		09/07/2021	3.940	874,697						2,096,320	07/28/2021
8524		Ridgeland	SC		09/08/2021	3.840	1,140,260						2,169,148	06/10/2021
8527	CF	Fresno	CA		09/16/2021	2.950	3,237,492						18,018,121	07/27/2021
8528	CF	East Palo Alto	CA		09/09/2021	3.550	1,871,218						5,230,645	07/28/2021
8537	CF	Dallas	TX		10/04/2021	3.260	2,521,497						4,738,184	08/06/2021
8538	CF	Santa Rosa	CA		09/24/2021	3.900	1,288,455						2,730,318	08/10/2021
8541		Chicago	IL		09/27/2021	3.510	1,868,174						3,229,688	05/20/2021
8542	CF	White Plains	MD		10/22/2021	3.730	2,352,074						5,383,581	07/28/2021
8543	CF	San Antonio	TX		09/30/2021	3.550	4,686,773						9,179,724	07/27/2021
8548		Carmel	CA		10/08/2021	3.900	2,767,649						11,568,167	08/12/2021
8550	CF	Sunnyvale	CA		10/26/2021	3.200	1,853,564						5,823,346	08/31/2021
8551		Plano	TX		10/13/2021	3.700	6,277,958						21,781,676	06/11/2021
8552	CF	Aurora	OR		09/21/2021	3.300	1,828,037						3,510,297	08/10/2021
8555		Ijamsville	MD		10/06/2021	3.380	1,765,999						3,693,609	08/10/2021
8559	CF	Hesperia	CA		10/15/2021	3.350	1,499,890						3,750,227	08/11/2021
8560		Lakewood	WA		11/18/2021	3.950	3,706,917						7,912,889	09/14/2021
8561	CF	Phoenix	MD		10/01/2021	3.690	1,836,312						6,102,970	08/17/2021
8562	CF	Glyndon	MD		11/05/2021	3.740	1,938,720						4,680,975	08/17/2021
8563	CF	Cumming	GA		10/25/2021	3.390	1,861,334						3,216,612	08/26/2021
8564		Alcoa	TN		10/05/2021	3.650	527,699						968,743	08/23/2021
8565	CF	Lynnwood	WA		10/08/2021	3.220	4,351,145						13,992,616	09/02/2021
8566	CF	Tuscon	AZ		10/12/2021	3.070	687,484						3,796,747	08/11/2021
8569	CF	Fayetteville	AR		10/08/2021	3.460	1,293,426						3,908,910	08/18/2021
8571		Bedford	TX		11/08/2021	3.300	12,490,896						26,054,168	09/22/2021
8574	CF	Temecula	CA		11/30/2021	3.220	9,179,467						18,342,658	09/07/2021
8576	CF	Royal Palm Beach	FL		10/01/2021	3.390	11,894,816						27,408,432	08/18/2021
8577		Jacksonville	FL		11/05/2021	3.650	2,580,582						6,415,120	08/27/2021
8578		Warren	MI		10/22/2021	3.270	3,745,291						5,298,875	09/02/2021
8579	CF	Dover	NJ		10/29/2021	3.670	3,588,900						15,663,026	09/09/2021
8580	CF	Dover	NJ		10/29/2021	3.620	2,255,457						12,443,315	09/09/2021
8581	CF	Venice	CA		10/28/2021	3.570	835,660						6,004,902	08/28/2021
8583		Altoona	PA		12/03/2021	3.670	5,801,324						13,705,471	10/01/2021
8584		Fremont	CA		12/29/2021	3.590	14,756,831						20,902,636	11/05/2021
8585	CF	Fresno	CA		09/30/2021	3.830	12,430,875						27,931,943	08/26/2021

ANNUAL STATEMENT FOR THE YEAR 2024 OF THE Symetra Life Insurance Company

SCHEDULE B - PART 1

Showing All Mortgage Loans OWNED December 31 of Current Year

1	2	Location		5	6	7	8	Change in Book Value/Recorded Investment					14	15
		3	4					9	10	11	12	13		
Loan Number	Code	City	State	Loan Type	Date Acquired	Rate of Interest	Book Value/Recorded Investment Excluding Accrued Interest	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amortization)/ Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Capitalized Deferred Interest and Other	Total Foreign Exchange Change in Book Value	Value of Land and Buildings	Date of Last Appraisal or Valuation
8587	CF	Canoga Park	CA		12/15/2021	3.400	1,659,839						7,179,253	09/13/2021
8589	CF	Midvale	UT		12/10/2021	3.530	1,059,274						1,682,094	09/28/2021
8592	CF	Spartanburg	SC		10/14/2021	3.640	1,333,552						2,754,508	08/30/2021
8593	CF	Darien	CT		10/22/2021	3.410	2,637,958						4,382,963	08/26/2021
8595		Seattle	WA		10/29/2021	3.120	2,337,001						7,127,768	09/22/2021
8597	CF	Seattle	WA		10/21/2021	3.160	7,776,775						15,010,626	05/14/2021
8598	CF	Newburgh	NY		11/22/2021	3.590	1,843,420						3,584,695	09/13/2021
8599		South Salt Lake	UT		12/03/2021	3.180	2,963,630						4,475,601	09/27/2021
8600	CF	Lodi	CA		11/12/2021	3.380	1,793,199						4,313,862	09/16/2021
8601	CF	Seattle	WA		11/23/2021	3.530	2,026,438						3,086,273	09/22/2021
8602	CF	Ventura	CA		12/17/2021	3.270	3,499,180						13,186,537	10/01/2021
8605		Greenville	WI		10/25/2021	3.250	3,892,449						12,087,277	09/20/2021
8606		Loveland	CO		12/27/2021	3.560	5,542,245						11,701,842	09/30/2021
8611	CF	Amherst	NY		11/10/2021	3.400	2,385,360						3,475,171	09/23/2021
8615	CF	Aurora	IL		12/10/2021	3.480	1,104,725						1,597,676	09/19/2021
8616	CF	Bolingbrook	IL		12/10/2021	3.480	3,268,144						4,633,772	09/19/2021
8617	CF	Romeoville	IL		12/10/2021	3.480	1,933,269						3,362,131	09/19/2021
8618	CF	Tinley Park	IL		12/10/2021	3.480	1,749,148						3,074,891	09/19/2021
8620	CF	Venice	CA		12/17/2021	3.070	2,756,442						5,326,021	08/27/2021
8622	CF	Raleigh	NC		11/30/2021	3.700	6,696,168						12,590,409	09/23/2021
8623	CF	Aberdeen	WA		12/15/2021	3.620	7,209,478						14,745,419	09/21/2021
8625	CF	Des Plaines	IL		12/16/2021	7.200	6,000,000						9,043,478	09/22/2021
8627	CF	Burbank	CA		01/11/2022	2.580	3,155,847						6,093,069	10/05/2021
8628	CF	Sonoma	CA		12/06/2021	3.290	7,349,345						27,531,130	09/22/2021
8636		Highlands Ranch	CO		11/19/2021	3.770	766,502						2,755,478	10/12/2021
8637	CF	Kernersville	NC		12/15/2021	3.940	3,180,832						4,910,345	10/15/2021
8638	CF	Colleyville	TX		11/12/2021	3.680	1,199,388						2,648,073	09/22/2021
8639	CF	Bend	OR		10/26/2021	3.680	1,410,527						8,030,935	09/30/2021
8642	CF	Oklahoma City	OK		11/24/2021	3.000	5,778,096						11,203,946	10/15/2021
8645	CF	Denver	CO		11/24/2021	3.300	3,606,176						7,173,403	10/06/2021
8647	CF	Corona	CA		12/23/2021	3.510	12,594,539						28,680,576	10/14/2021
8649		Dallas	TX		12/10/2021	3.780	1,255,476						2,689,207	11/10/2021
8650		Rosenberg	TX		12/10/2021	3.600	1,690,644						3,541,357	10/07/2021
8651		Lake City	GA		02/10/2022	3.850	1,153,016						2,287,163	01/11/2021
8652	CF	Tarzana	CA		12/28/2021	3.460	3,506,359						6,097,296	11/05/2021
8655	CF	Miami	FL		12/13/2021	3.710	1,387,745						4,104,416	10/15/2021
8656		Miami	FL		12/13/2021	3.710	2,497,940						7,396,190	10/15/2021
8657		Corpus Christi	TX		12/03/2021	3.520	3,591,929						6,379,662	10/17/2021
8661	CF	West Hollywood	CA		12/17/2021	3.570	8,201,877						25,819,380	10/15/2021
8662	CF	West Valley City	UT		11/10/2021	3.450	3,304,681						6,426,578	10/08/2021
8663	CF	Las Vegas	NV		12/08/2021	3.500	1,266,433						2,769,409	10/12/2021
8665		Chattanooga	TN		12/28/2021	3.270	3,258,137						8,957,353	11/02/2021
8668	CF	Chattanooga	TN		12/28/2021	3.370	1,525,720						5,772,094	11/02/2021
8669		State College	PA		11/30/2021	3.200	3,533,298						4,976,780	10/04/2021
8670	CF	Meadville	PA		11/24/2021	3.210	1,952,868						3,567,900	10/14/2021
8677	CF	Brooklyn	NY		02/11/2022	3.470	3,818,961						11,200,000	11/12/2021
8681	CF	Venice	CA		12/22/2021	2.950	2,293,957						5,353,098	10/20/2021
8682		Gainesville	TX		12/27/2021	3.720	1,185,179						2,491,617	10/30/2021
8684		Pennsauken	NJ		05/31/2022	4.050	17,908,658						32,980,776	11/15/2021
8685		Seattle	WA		12/17/2021	3.890	12,293,284						48,077,330	11/02/2021
8687		Marina	CA		12/17/2021	3.690	2,821,159						4,580,719	10/19/2021
8688	CF	Virginia Beach	VA		12/23/2021	2.930	4,200,000						6,121,517	10/21/2021

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Loan Number	Code	City	State	Loan Type	Date Acquired	Rate of Interest	Book Value/Recorded Investment Excluding Accrued Interest	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amortization)/ Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Capitalized Deferred Interest and Other	Total Foreign Exchange Change in Book Value	Value of Land and Buildings	Date of Last Appraisal or Valuation
8689	CF	Virginia Beach	VA		12/23/2021	2.930	3,600,000						6,833,789	10/21/2021
8690	CF	Virginia Beach	VA		12/23/2021	2.930	2,700,000						3,960,837	10/21/2021
8691		Ontario	CA		12/07/2021	3.330	2,492,329						5,336,710	10/20/2021
8695		Walterboro	SC		09/26/2022	5.650	1,341,195						3,886,915	06/27/2022
8696		Rock Hill	SC		09/26/2022	5.650	2,299,192						3,678,134	12/17/2021
8697		Newberry	SC		09/26/2022	5.650	2,586,591						4,618,996	12/21/2021
8701	CF	Amherst	NY		12/23/2021	3.570	1,499,897						3,246,983	11/04/2021
8702	CF	Amherst	NY		12/23/2021	3.570	823,887						2,140,601	11/04/2021
8705	CF	Pasadena	CA		12/13/2021	3.660	788,254						5,020,279	10/25/2021
8707	CF	El Monte	CA		01/20/2022	3.110	2,304,081						4,372,954	11/22/2021
8713		Espanola	NM		11/23/2021	4.120	861,076						1,836,443	10/21/2021
8714		Anaheim	CA		12/15/2021	3.660	4,150,835						7,160,963	11/04/2021
8717	CF	Pico Rivera	CA		03/04/2022	3.340	3,334,424						7,914,991	01/07/2022
8721		Farmington	CT		02/04/2022	3.800	1,508,416						1,963,956	11/08/2021
8723	CF	Huntsville	AL		02/04/2022	3.800	3,248,896						4,714,735	11/04/2021
8724		San Francisco	CA		01/07/2022	3.740	3,562,989						4,769,277	11/10/2021
8727		Chandler	AZ		03/04/2022	3.800	1,814,432						2,720,861	11/16/2021
8728		Tempe	AZ		03/04/2022	4.150	3,220,890						3,747,766	11/16/2021
8729		Tempe	AZ		03/04/2022	3.800	2,530,900						3,237,270	11/16/2021
8730	CF	Riverside	CA		12/20/2021	3.580	1,979,957						4,246,140	11/05/2021
8731		Carrboro	NC		03/10/2022	3.650	1,809,719						6,065,671	12/06/2021
8732	CF	Salinas	CA		01/14/2022	3.860	3,809,788						6,528,045	11/17/2021
8734	CF	Olathe	KS		12/21/2021	4.750	2,819,065						6,628,772	11/12/2021
8735	CF	Virginia Beach	VA		02/01/2022	3.080	1,196,088						7,853,945	12/06/2021
8738		Tyler	TX		01/13/2022	3.620	1,200,037						2,955,517	11/10/2021
8739	CF	Buffalo	NY		01/28/2022	3.520	6,479,325						11,511,302	12/01/2021
8740	CF	Hillsboro	OR		12/31/2021	3.660	6,796,398						14,417,954	11/17/2021
8744	CF	North Myrtle Beach	SC		02/18/2022	3.750	13,485,360						20,317,434	11/23/2021
8748	CF	Walnut Creek	CA		02/17/2022	3.530	7,405,848						13,897,597	01/07/2022
8749		Carlsbad	CA		12/21/2021	3.500	1,554,460						5,826,688	11/15/2021
8752		Lacey	WA		02/22/2022	3.480	17,159,509						19,920,372	01/07/2022
8754	CF	Veneta	OR		01/13/2022	3.660	4,634,727						11,884,489	12/16/2021
8756	CF	Clarksville	TN		03/30/2022	3.880	1,020,366						1,847,931	02/11/2022
8757	CF	Indianapolis	IN		03/30/2022	3.880	1,043,041						1,795,213	02/08/2022
8758		San Jose	CA		02/16/2022	4.040	1,710,283						4,272,138	12/20/2021
8759	CF	Austin	TX		02/02/2022	3.520	3,413,464						5,872,818	12/03/2021
8762	CF	Fresno	CA		01/27/2022	3.780	1,299,297						2,219,315	12/21/2021
8764		Taylor	MI		01/26/2022	3.850	1,323,374		21,970				7,474,592	12/07/2021
8765	CF	Huntley	IL		03/30/2022	3.880	1,514,676						2,473,626	02/11/2022
8768		West Melbourne	FL		02/25/2022	3.790	4,515,369						18,748,526	01/11/2022
8769	CF	Seattle	WA		01/18/2022	3.730	2,128,240						4,302,812	12/08/2021
8772	CF	Fontana	CA		03/10/2022	3.400	1,980,541						5,272,982	12/22/2021
8775	CF	Glendale Heights	IL		03/11/2022	4.260	6,606,399						11,746,195	01/26/2022
8776	CF	Oak Park	IL		03/11/2022	4.260	1,108,456						2,008,952	01/26/2022
8777		Canton	MS		02/22/2022	3.600	3,439,782						4,995,000	01/18/2022
8778	CF	Marshfield	MA		02/07/2022	3.550	4,448,365						7,185,186	12/22/2021
8779		Westlake Village	CA		03/11/2022	3.600	1,392,979						2,687,755	12/10/2021
8780		Danville	IL		05/25/2022	3.390	1,819,679						4,264,387	02/07/2022
8781	CF	Kennesaw	GA		03/24/2022	3.740	2,423,628						3,604,653	01/07/2022
8782	CF	Austin	TX		02/25/2022	3.350	3,021,562						11,102,658	01/10/2022
8783	CF	Fayetteville	AR		02/15/2022	3.660	2,178,322						3,985,028	01/07/2022
8784		Houston	TX		02/02/2022	3.750	1,345,295						2,513,333	12/15/2021

ANNUAL STATEMENT FOR THE YEAR 2024 OF THE Symetra Life Insurance Company

SCHEDULE B - PART 1

Showing All Mortgage Loans OWNED December 31 of Current Year

1	2	Location		5	6	7	8	Change in Book Value/Recorded Investment					14	15
		3	4					9	10	11	12	13		
Loan Number	Code	City	State	Loan Type	Date Acquired	Rate of Interest	Book Value/Recorded Investment Excluding Accrued Interest	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amortization)/ Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Capitalized Deferred Interest and Other	Total Foreign Exchange Change in Book Value	Value of Land and Buildings	Date of Last Appraisal or Valuation
8785	CF	Woodland	WA		01/28/2022	3.710	4,173,369						7,869,513	12/10/2021
8787	CF	Seattle	WA		05/11/2022	4.100	1,476,007						6,656,350	01/07/2022
8788	CF	Batavia	NY		04/13/2022	3.570	12,953,276						50,707,692	01/03/2022
8789	CF	Reno	NV		02/10/2022	3.550	1,040,605						6,719,154	12/20/2021
8790		Winterville	NC		02/25/2022	3.690	1,623,814						4,384,869	01/25/2022
8792		San Antonio	TX		05/04/2022	3.780	1,869,461						3,919,051	02/01/2022
8794		Bountiful	UT		02/23/2022	3.520	1,299,078						4,142,343	12/31/2021
8796	CF	Coral Gables	FL		03/01/2022	3.540	4,053,035						10,376,088	12/30/2021
8798		Richmond	VA		03/29/2022	4.807	8,254,556						8,832,892	01/27/2022
8800	CF	Bloomington	IN		03/29/2022	3.950	1,401,002						4,680,426	01/10/2022
8801	CF	Rockwall	TX		03/14/2022	3.820	1,806,718						4,820,243	02/01/2022
8804	CF	Paintsville	KY		02/23/2022	3.440	1,605,300						4,148,847	01/03/2022
8805	CF	Lewiston	ID		03/16/2022	3.380	3,116,805						13,213,300	01/26/2022
8818	CF	Fremont	CA		03/18/2022	3.750	1,239,896						3,003,856	01/25/2022
8819		Syracuse	NY		03/22/2022	3.680	2,049,593						2,847,406	02/17/2022
8820	CF	Las Vegas	NV		03/07/2022	3.530	1,860,583						5,324,947	01/11/2022
8822	CF	Bradenton	FL		03/11/2022	3.620	5,214,152						9,538,731	01/26/2022
8823	CF	Melbourne	FL		03/15/2022	3.920	1,260,551						2,060,147	01/14/2022
8826	CF	Cincinnati	OH		03/25/2022	4.150	3,555,724						6,766,104	01/31/2022
8829	CF	San Clemente	CA		03/17/2022	3.850	1,399,697						4,892,526	01/25/2022
8830	CF	Mesquite	TX		03/18/2022	3.880	3,287,846						7,853,219	02/01/2022
8832		Farmington	NM		04/08/2022	4.000	2,123,717						3,637,289	02/04/2022
8833		Oroville	CA		04/08/2022	4.000	1,142,639						2,212,304	02/24/2022
8838	CF	San Rafael	CA		05/18/2022	4.220	916,004						5,014,045	03/24/2022
8840		Sparks	NV		05/16/2022	4.230	9,405,826						40,225,546	04/01/2022
8841		Las Vegas	NV		04/08/2022	3.680	4,027,872						8,366,148	02/22/2022
8842	CF	Rockville	MD		03/31/2022	3.830	6,717,284						12,774,719	12/16/2021
8844	CF	Buffalo	NY		05/18/2022	3.930	9,381,696						18,500,434	02/21/2022
8845	CF	Temecula	CA		04/06/2022	3.800	1,402,352						3,970,525	02/03/2022
8849	CF	Mesquite	TX		04/05/2022	3.820	1,477,495						2,957,557	02/01/2022
8853	CF	Santa Clarita	CA		03/24/2022	3.600	1,645,307						6,096,540	02/15/2022
8855		Hot Springs Village	AR		05/11/2022	4.230	2,200,963						3,807,294	03/30/2022
8857	CF	Jacksonville	FL		05/09/2022	4.420	2,230,608						4,873,288	03/22/2022
8863		Wynne	AR		03/17/2022	4.330	614,060						1,196,274	02/01/2022
8866	CF	North Las Vegas	NV		04/07/2022	3.800	2,374,515						4,504,413	02/22/2022
8874	CF	Scottsdale	AZ		05/17/2022	4.050	2,700,037						6,286,152	04/08/2022
8875	CF	Los Angeles	CA		04/21/2022	4.090	1,311,370						3,621,190	12/01/2021
8878	CF	Huntsville	TX		03/31/2022	4.120	3,250,000						7,545,321	02/14/2022
8879	CF	Tempe	AZ		04/19/2022	3.960	3,734,112						6,978,793	12/23/2021
8880	CF	Leesburg	FL		05/09/2022	4.420	2,126,048						4,876,343	03/22/2022
8881	CF	Fremont	CA		04/25/2022	3.850	2,950,000						5,560,806	03/07/2022
8882	CF	Ontario	CA		05/04/2022	3.890	3,523,197						11,294,690	04/06/2022
8885	CF	Hauppauge	NY		07/25/2022	4.200	3,686,896						8,180,245	03/24/2022
8886		Jackson	TN		04/01/2022	4.100	5,307,777						11,824,721	03/01/2022
8890	CF	Rio Rancho	NM		07/28/2022	4.030	2,480,730						7,028,365	03/11/2022
8894	CF	McKinney	TX		06/03/2022	4.180	2,906,120						5,838,433	03/23/2022
8897	CF	Torrance	CA		05/11/2022	4.410	1,318,795						2,868,704	03/15/2022
8898	CF	Chester	CA		04/01/2022	4.410	966,035						3,311,868	03/02/2022
8902	CF	El Segundo	CA		05/06/2022	4.110	2,388,607						5,917,135	02/21/2022
8903	CF	Temecula	CA		04/21/2022	3.900	1,428,368						3,094,678	02/25/2022
8907	CF	Denham Springs	LA		05/02/2022	4.300	4,934,224						6,351,574	03/16/2022
8908		Vineland	NJ		07/01/2022	4.490	7,638,498						14,349,467	04/12/2022

ANNUAL STATEMENT FOR THE YEAR 2024 OF THE Symetra Life Insurance Company

SCHEDULE B - PART 1

Showing All Mortgage Loans OWNED December 31 of Current Year

1	2	Location		5	6	7	8	Change in Book Value/Recorded Investment					14	15
		3	4					9	10	11	12	13		
Loan Number	Code	City	State	Loan Type	Date Acquired	Rate of Interest	Book Value/Recorded Investment Excluding Accrued Interest	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amortization)/ Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Capitalized Deferred Interest and Other	Total Foreign Exchange Change in Book Value	Value of Land and Buildings	Date of Last Appraisal or Valuation
8910		Mamaroneck	NY		06/10/2022	4.230	5,496,532						10,022,195	03/25/2022
8913		Waco	TX		05/18/2022	3.800	8,667,753						18,236,288	03/28/2022
8921		Vineland	NJ		07/01/2022	4.721	8,123,889						12,688,214	04/12/2022
8922	CF	Riverside	CA		06/30/2022	3.990	8,232,022						19,407,400	03/10/2022
8927	CF	Pearland	TX		05/04/2022	4.100	2,831,014						4,376,555	03/03/2022
8929	CF	San Francisco	CA		05/24/2022	3.980	6,974,688						17,238,943	03/15/2022
8936	CF	Hampstead	MD		05/06/2022	4.420	8,460,284						17,529,806	03/06/2022
8940		San Diego	CA		05/23/2022	4.090	3,000,000						6,374,511	03/23/2022
8942	CF	King of Prussia	PA		04/20/2022	4.000	2,505,563						4,022,176	03/23/2022
8943	CF	Vancouver	WA		05/13/2022	3.830	1,429,988						3,724,968	03/21/2022
8944		New York	NY		05/13/2022	3.950	4,457,080						5,906,289	03/17/2022
8946	CF	Madison Heights	MI		05/13/2022	3.750	2,079,448						2,982,988	03/21/2022
8949	CF	Lansing	MI		05/16/2022	3.660	21,896,085						32,834,404	03/29/2022
8953	CF	Buffalo	NY		05/27/2022	3.790	5,387,862						7,598,780	03/31/2022
8955	CF	Buffalo	NY		06/24/2022	4.140	9,189,292						15,928,349	04/25/2022
8956	CF	Buffalo	NY		06/24/2022	4.140	5,264,699						9,082,469	04/25/2022
8960	CF	Lewiston	NY		06/27/2022	4.140	10,577,258						17,582,222	04/20/2022
8963	CF	Clearfield	UT		04/20/2022	3.900	2,285,388						4,203,840	03/22/2022
8965	CF	San Jose	CA		05/13/2022	3.550	2,269,338						5,381,552	03/22/2022
8969	CF	Bonaire	GA		06/08/2022	4.270	959,717						2,202,414	04/05/2022
8970	CF	Miami	FL		07/19/2022	4.850	13,808,930						20,274,385	04/30/2022
8971	CF	Phoenix	AZ		07/19/2022	4.850	14,828,381						21,833,703	05/02/2022
8972	CF	Orlando	FL		07/19/2022	4.850	9,360,415						13,946,591	04/28/2022
8973	CF	Escanaba	MI		05/26/2022	4.450	1,051,172						2,038,731	04/03/2022
8974		Daytona Beach	FL		05/10/2022	4.380	8,102,789						13,028,222	04/05/2022
8975	CF	Lake Forest	CA		05/20/2022	3.850	1,875,028						5,375,819	04/12/2022
8977	CF	Lenoir	NC		06/03/2022	4.300	5,882,097						13,155,423	04/05/2022
8982		Round Rock	TX		06/14/2022	4.330	8,214,311						12,450,776	03/23/2022
8983	CF	Central Falls	RI		07/06/2022	4.310	6,239,198						11,994,855	04/26/2022
8984	CF	Lincoln	RI		07/06/2022	4.310	11,343,996						28,147,577	04/26/2022
8985	CF	Pawtucket	RI		07/06/2022	4.310	3,686,799						7,649,424	04/26/2022
8993	CF	San Luis Obispo	CA		08/02/2022	4.720	2,375,590						8,586,948	06/14/2022
8996	CF	Milwaukee	WI		06/17/2022	4.550	12,925,227						21,895,514	05/12/2022
8997		Jacksonville	FL		07/13/2022	4.910	5,697,709						7,941,429	04/19/2022
8998		Grand Haven	MI		05/10/2022	4.750	686,304						1,199,973	04/20/2022
9000	CF	El Cajon	CA		07/08/2022	5.000	737,761						2,832,485	05/08/2022
9009		Clute	TX		05/03/2022	4.950	4,818,185						7,937,054	04/15/2022
9010		San Jose	CA		07/12/2022	5.130	1,395,425						6,531,284	05/02/2022
9011	CF	Orem	UT		07/07/2022	4.770	4,528,677						7,730,171	05/04/2022
9012		Boise	ID		05/18/2022	4.230	8,277,127						15,208,302	04/12/2022
9013		Bakersfield	CA		06/24/2022	4.820	4,757,401						9,678,000	04/28/2022
9014		Ludlow	MA		08/10/2022	4.650	21,325,351						38,877,440	04/25/2022
9017		Williamsburg	VA		05/27/2022	4.960	7,096,227						10,932,409	04/23/2022
9018	CF	West Linn	OR		06/17/2022	4.350	5,123,019						13,186,796	04/20/2022
9022		New Braunfels	TX		06/24/2022	5.100	3,891,139						7,890,381	05/24/2022
9025	CF	Virginia Beach	VA		06/27/2022	5.020	5,850,000						8,161,145	05/13/2022
9026	CF	Lewisville	TX		08/10/2022	5.270	1,158,660						2,049,416	05/26/2022
9027		Plover	WI		07/01/2022	5.290	2,505,201						9,705,979	05/13/2022
9028		Tulsa	OK		06/28/2022	4.720	4,920,945						14,671,149	05/17/2022
9029		Lehi	UT		07/07/2022	4.560	7,117,835						14,976,139	05/22/2022
9040		Cleveland	OH		06/30/2022	5.210	4,000,000						11,252,371	03/29/2022
9041	CF	Carson City	NV		08/16/2022	5.050	2,857,343						7,437,866	05/18/2022

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Loan Number	Code	City	State	Loan Type	Date Acquired	Rate of Interest	Book Value/Recorded Investment Excluding Accrued Interest	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amortization)/ Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Capitalized Deferred Interest and Other	Total Foreign Exchange Change in Book Value	Value of Land and Buildings	Date of Last Appraisal or Valuation
9047		New York	NY		07/15/2022	4.620	7,230,506						20,262,737	05/30/2022
9050	CF	Surprise	AZ		08/01/2022	4.580	2,336,747						11,289,616	02/21/2022
9051	CF	Snohomish	WA		07/25/2022	4.870	1,445,376						2,784,617	07/15/2022
9055		San Jose	CA		09/16/2022	5.720	9,964,807						22,602,148	07/16/2022
9060		Baltimore	MD		08/31/2022	5.190	810,359						1,526,058	06/21/2022
9061		Santa Fe Springs	CA		08/08/2022	4.610	6,379,111						15,873,020	06/08/2022
9063	CF	Elmhurst	IL		08/01/2022	4.790	3,036,103						6,013,386	06/07/2022
9064	CF	Odessa	TX		08/12/2022	4.860	2,187,722						4,111,159	06/08/2022
9065	CF	Houston	TX		08/12/2022	4.710	2,802,995						7,664,406	06/14/2022
9067	CF	Garland	TX		08/17/2022	5.200	1,353,679						4,012,512	06/22/2022
9068	CF	Burnsville	MN		08/08/2022	5.200	966,914						2,052,923	06/27/2022
9069	CF	Edina	MN		08/08/2022	5.200	966,914						2,296,708	06/27/2022
9070		Denver	CO		08/19/2022	5.890	12,354,841						21,473,530	06/28/2022
9071		Rancho Cordova	CA		08/24/2022	5.900	5,457,822						10,956,630	06/10/2022
9072	CF	Troy	MI		08/11/2022	4.990	1,182,984						2,215,000	06/14/2022
9073	CF	Chicago	IL		08/09/2022	4.450	3,335,609						7,164,890	06/21/2022
9075	CF	Austin	TX		09/14/2022	5.380	2,295,278						4,538,607	07/13/2022
9076	CF	Jacksonville	FL		09/14/2022	5.380	2,295,278						4,015,659	07/20/2022
9077	CF	Seattle	WA		08/17/2022	5.010	2,094,804						3,879,741	07/11/2022
9078	CF	Eastlake	OH		09/12/2022	5.320	4,015,186						6,994,797	07/14/2022
9080	CF	Rowlett	TX		08/08/2022	4.890	1,519,167						2,548,456	07/06/2022
9081	CF	D'Iberville	MS		08/24/2022	5.380	5,011,566						8,628,659	07/20/2022
9085	CF	Cincinnati	OH		08/31/2022	4.930	3,663,861						5,388,477	06/29/2022
9088	CF	Van Nuys	CA		08/25/2022	5.480	1,480,586						4,098,626	07/15/2022
9089	CF	Van Nuys	CA		08/25/2022	5.480	1,289,543						3,177,750	07/15/2022
9091	CF	Detroit	MI		09/02/2022	5.380	1,912,731						5,519,807	07/11/2022
9092		Tucson	AZ		11/10/2022	5.170	2,296,528						4,328,717	09/26/2022
9094	CF	Antioch	CA		08/23/2022	4.970	2,143,409						5,739,713	07/14/2022
9095	CF	Jurupa Valley	CA		09/20/2022	4.820	1,738,856						7,874,956	07/15/2022
9096	CF	Smyrna	GA		10/06/2022	5.160	3,151,504						6,003,428	07/18/2022
9097	CF	Traverse City	MI		09/09/2022	5.510	3,971,557						7,407,430	07/24/2022
9099	CF	Benton	AR		09/14/2022	4.910	4,957,738						8,228,878	08/12/2022
9102	CF	Logan	UT		09/14/2022	4.700	7,140,322						12,719,405	07/18/2022
9103	CF	Harrisburg	PA		09/13/2022	5.250	2,022,106						6,527,906	07/12/2022
9104	CF	Wayne	MI		09/15/2022	4.850	2,929,438						6,427,806	07/29/2022
9105	CF	Pleasanton	CA		09/13/2022	5.050	1,064,099						5,671,294	07/20/2022
9106	CF	Wooster	OH		09/14/2022	4.920	3,917,662						8,326,296	07/12/2022
9107		Santa Monica	CA		09/13/2022	4.850	3,173,991						10,719,296	07/15/2022
9109	CF	Irwin	PA		10/17/2022	5.040	3,246,938						6,058,400	08/12/2022
9110	CF	Santa Clarita	CA		09/08/2022	4.760	1,842,054						3,929,476	07/27/2022
9112	CF	Sterling Heights	MI		09/22/2022	4.900	5,025,795						19,347,867	07/25/2022
9113	CF	Brownstown Twp	MI		09/22/2022	4.900	6,378,894						19,734,750	07/25/2022
9114		Greenville	SC		09/22/2022	4.900	3,576,047						19,135,631	07/25/2022
9117	CF	San Diego	CA		09/28/2022	4.920	2,097,646						5,449,062	07/26/2022
9118	CF	Houston	TX		09/30/2022	4.880	4,227,520						6,677,382	08/03/2022
9119	CF	Houston	TX		09/28/2022	4.350	2,407,479						3,369,022	07/27/2022
9120	CF	Dallas	TX		10/11/2022	5.196	3,164,646						8,095,088	08/10/2022
9121		Florence	OR		09/27/2022	5.410	990,574						2,159,622	08/24/2022
9122	CF	Snellville	GA		08/31/2022	5.510	2,153,316						4,176,264	08/04/2022
9123		Monterey Park	CA		10/24/2022	4.850	6,705,888						25,523,410	08/15/2022
9124	CF	Asheville	NC		09/01/2022	4.330	1,953,226						19,815,502	08/13/2022
9125	CF	Grapevine	TX		10/18/2022	4.890	1,730,292						5,265,450	09/02/2022

ANNUAL STATEMENT FOR THE YEAR 2024 OF THE Symetra Life Insurance Company

SCHEDULE B - PART 1

Showing All Mortgage Loans OWNED December 31 of Current Year

1	2	Location		5	6	7	8	Change in Book Value/Recorded Investment					14	15
		3	4					9	10	11	12	13		
Loan Number	Code	City	State	Loan Type	Date Acquired	Rate of Interest	Book Value/Recorded Investment Excluding Accrued Interest	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amortization)/ Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Capitalized Deferred Interest and Other	Total Foreign Exchange Change in Book Value	Value of Land and Buildings	Date of Last Appraisal or Valuation
9128	CF	Canfield	OH		09/20/2022	5.150	5,156,667						10,684,327	08/04/2022
9129	CF	Valdosta	GA		11/04/2022	5.730	14,402,474						56,272,192	10/01/2022
9130		Cleveland	OH		10/11/2022	4.580	2,519,537						7,309,157	08/11/2022
9131	CF	Leander	TX		09/27/2022	4.910	6,995,297						9,541,496	08/10/2022
9133	CF	Burnsville	MN		10/13/2022	4.790	5,722,509						11,784,787	08/09/2022
9134	CF	Frederick	MD		10/28/2022	5.250	4,547,494						7,280,943	08/26/2022
9135		Los Angeles	CA		10/05/2022	4.830	13,500,000						32,834,354	09/02/2022
9137	CF	Kyle	TX		10/03/2022	4.750	4,999,950						9,025,799	08/12/2022
9138	CF	Woodinville	WA		10/28/2022	4.950	11,272,159						20,346,686	09/06/2022
9140	CF	Herriman	UT		09/23/2022	4.730	3,332,841						6,622,919	08/08/2022
9143	CF	Houston	TX		01/11/2023	6.100	7,126,523						11,802,881	10/18/2022
9145	CF	Macon	GA		10/05/2022	5.160	1,480,252						2,478,237	08/17/2022
9148	CF	Glendale Heights	IL		10/24/2022	5.010	4,678,442						10,678,633	08/19/2022
9152		Miami Beach	FL		11/01/2022	5.680	13,607,882						30,112,889	09/06/2022
9154	CF	Sarasota	FL		10/18/2022	4.920	4,380,047						9,182,557	08/25/2022
9156		Tumwater	WA		10/18/2022	4.830	2,701,220						8,278,475	08/29/2022
9157	CF	Venice	CA		11/03/2022	5.700	5,832,551						9,300,868	09/02/2022
9160	CF	Woodinville	WA		10/21/2022	4.900	11,940,423						23,218,234	09/13/2022
9164	CF	Zebulon	NC		10/14/2022	5.100	3,746,833						8,095,908	09/09/2022
9165	CF	Vestal	NY		12/16/2022	5.040	9,712,627						22,110,915	09/13/2022
9169		Tampa	FL		11/22/2022	5.870	1,753,342						3,662,424	10/13/2022
9171		Centennial	CO		11/09/2022	5.310	6,313,752						10,742,129	09/15/2022
9173	CF	Houston	TX		10/26/2022	5.250	13,091,853						28,440,125	09/15/2022
9174	CF	San Diego	CA		10/31/2022	5.670	9,500,000						15,866,404	09/20/2022
9175	CF	Wexford	PA		10/31/2022	5.430	9,344,727						18,732,746	09/16/2022
9180	CF	Madison	AL		11/22/2022	5.350	2,085,656						7,338,400	10/05/2022
9183		Buena Park	CA		11/18/2022	5.300	1,311,249						13,094,137	09/27/2022
9185		Philadelphia	PA		12/08/2022	5.980	2,163,590						3,214,079	10/19/2022
9187	CF	Lake Grove	OR		11/23/2022	5.400	1,632,031						2,383,448	09/30/2022
9195	CF	Oklahoma City	OK		11/23/2022	5.490	6,000,000						9,150,016	09/30/2022
9196	CF	Las Vegas	NV		11/14/2022	5.750	6,814,584						13,443,676	10/11/2022
9197	CF	Los Angeles	CA		11/15/2022	5.650	6,100,000						8,551,464	10/12/2022
9200	CF	Cincinnati	OH		02/13/2023	5.600	1,292,088						2,066,703	01/06/2023
9202		Las Vegas	NV		12/01/2022	5.730	4,328,330						15,960,942	10/11/2022
9203	CF	Rancho Cucamonga	CA		12/01/2022	5.620	4,377,989						8,893,729	10/12/2022
9205		Oklahoma City	OK		12/15/2022	5.700	4,250,000						6,591,904	10/19/2022
9206	CF	Jacksonville	FL		12/29/2022	6.100	2,027,390						4,122,212	11/04/2022
9208		Tucson	AZ		12/13/2022	6.320	942,351						2,620,690	10/30/2022
9210	CF	Lynchburg	VA		12/08/2022	6.230	3,472,208						5,420,585	10/27/2022
9213	CF	Memphis	TN		12/16/2022	5.910	1,853,260						2,931,127	10/24/2022
9216	CF	Mesa	AZ		01/17/2023	5.890	5,500,000						17,542,130	11/15/2022
9217	CF	Orlando	FL		12/30/2022	6.190	19,532,478						27,416,552	11/12/2022
9218		St George	UT		12/27/2022	6.520	8,117,418						20,139,878	11/07/2022
9219		Essington	PA		12/20/2022	6.560	7,063,995						10,859,458	10/27/2022
9222	CF	Covina	CA		12/14/2022	6.040	3,899,463						5,926,317	11/08/2022
9224	CF	Union	NJ		12/23/2022	6.310	1,932,929						6,100,578	11/11/2022
9225		Bellflower	CA		12/23/2022	6.000	2,439,497						8,572,046	11/29/2022
9229	CF	Memphis	TN		02/02/2023	6.190	13,799,198						29,039,590	01/06/2023
9230	CF	Canton	OH		02/02/2023	6.190	10,842,227						18,489,279	12/31/2022
9231	CF	Madison	WI		02/02/2023	6.190	9,856,570						17,345,448	01/05/2023
9232	CF	Fort Wayne	IN		02/02/2023	6.190	6,899,599						13,053,861	01/04/2023
9233	CF	Springfield	IL		02/02/2023	6.190	7,885,256						16,361,025	01/04/2023

ANNUAL STATEMENT FOR THE YEAR 2024 OF THE Symetra Life Insurance Company

SCHEDULE B - PART 1

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1	2	Location		5	6	7	8	Change in Book Value/Recorded Investment					14	15
		3	4					9	10	11	12	13		
Loan Number	Code	City	State	Loan Type	Date Acquired	Rate of Interest	Book Value/Recorded Investment Excluding Accrued Interest	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amortization)/ Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Capitalized Deferred Interest and Other	Total Foreign Exchange Change in Book Value	Value of Land and Buildings	Date of Last Appraisal or Valuation
9234	CF	San Antonio	TX		02/02/2023	6.190	7,392,427						16,038,910	01/03/2023
9235	CF	Greendale	WI		02/02/2023	6.190	5,519,679						14,894,571	01/05/2023
9236	CF	El Paso	TX		02/02/2023	6.190	4,139,759						8,350,435	01/05/2023
9237	CF	Kearney	NE		02/02/2023	6.190	2,956,971						6,795,931	01/12/2023
9238	CF	Lombard	IL		02/02/2023	6.190	3,942,628						9,696,457	01/04/2023
9239	CF	Phoenix	AZ		02/02/2023	6.190	1,675,627						3,712,679	01/04/2023
9241	CF	Memphis	TN		03/08/2023	5.850	5,816,916						9,315,414	12/13/2022
9243	CF	Alexandria	LA		12/29/2022	6.750	968,564						1,632,701	12/02/2022
9245	CF	Los Angeles	CA		02/01/2023	5.800	6,149,146						11,242,985	11/30/2022
9246	CF	Los Angeles	CA		02/01/2023	5.800	8,198,861						22,656,995	11/30/2022
9247	CF	Dallas	TX		01/30/2023	6.200	944,492						2,000,828	12/13/2022
9251	CF	Monroe	WA		02/01/2023	5.550	2,924,851						7,446,300	12/21/2022
9252	CF	South Salt Lake	UT		02/10/2023	5.900	5,800,000						10,930,620	12/14/2022
9257	CF	Shelbyville	KY		02/28/2023	5.780	1,644,070						2,804,610	01/04/2023
9258	CF	Cleveland	OH		03/13/2023	5.840	2,034,929						2,983,474	01/25/2023
9259	CF	Moraine	OH		01/31/2023	5.800	646,917						2,223,078	12/29/2022
9260	CF	Falconer	NY		01/31/2023	5.800	1,062,103						3,138,684	12/13/2022
9262		Naperville	IL		03/03/2023	6.500	1,358,538						5,298,829	01/10/2023
9263	CF	Santa Barbara	CA		02/21/2023	5.600	1,952,718						2,722,496	12/15/2022
9264	CF	Florence	KY		03/16/2023	5.980	6,681,460						14,257,549	01/01/2023
9265	CF	Signal Hill	CA		02/24/2023	6.050	5,057,593						9,201,690	12/29/2022
9266	CF	Gardena	CA		02/24/2023	6.050	7,895,941						14,323,187	12/29/2022
9267	CF	Los Angeles	CA		02/24/2023	6.050	6,219,601						11,343,845	12/29/2022
9273	CF	East Troy	WI		04/14/2023	5.800	4,652,874						9,393,939	02/20/2023
9275	CF	Madison	AL		02/22/2023	5.720	2,948,782						4,595,692	01/04/2023
9276	CF	Fredericksburg	VA		03/27/2023	6.140	4,366,530						16,340,938	01/25/2023
9278	CF	Carpinteria	CA		02/23/2023	6.170	5,813,476						10,767,663	09/20/2022
9280	CF	Pensacola	FL		02/28/2023	6.490	1,761,075						3,786,445	02/28/2023
9281	CF	Garden Grove	CA		03/31/2023	5.850	12,700,000						16,819,566	02/25/2023
9282	CF	Palm Bay	FL		03/31/2023	5.850	4,800,000						8,595,480	03/01/2023
9283	CF	Phoenix	AZ		03/31/2023	5.850	1,200,000						1,905,864	02/27/2023
9285	CF	Chicago	IL		03/31/2023	5.850	1,900,000						3,605,524	02/27/2023
9286	CF	Pooler	GA		03/01/2023	5.880	1,617,667						2,954,126	01/16/2023
9287	CF	Sanford	FL		05/12/2023	5.990	5,058,831						7,098,272	11/04/2022
9288	CF	Carlsbad	CA		03/10/2023	5.680	5,786,936						9,857,579	02/07/2023
9289	CF	Gadsden	AL		03/27/2023	6.090	1,671,052						2,750,949	01/05/2023
9291	CF	Mobile	AL		04/06/2023	5.720	1,355,858						2,261,382	01/26/2023
9292	CF	Commerce	CA		03/23/2023	5.680	5,083,510						9,529,424	02/16/2023
9293	CF	Miami	FL		03/14/2023	5.940	1,938,922						4,352,447	01/19/2023
9295	CF	Reno	NV		10/05/2023	6.370	5,372,208						7,467,429	09/28/2023
9299	CF	Calimesa	CA		03/24/2023	5.711	14,300,000						21,322,655	02/02/2023
9300	CF	Charlotte	NC		03/29/2023	5.850	1,647,400						2,680,573	01/29/2023
9303	CF	Strongsville	OH		05/17/2023	7.100	29,309,813						108,708,318	03/24/2023
9306		Stafford	TX		03/17/2023	6.250	5,193,860						8,386,943	02/08/2023
9309	CF	Savannah	GA		04/07/2023	5.890	4,205,690						6,799,450	02/10/2023
9310	CF	Chino	CA		03/31/2023	5.610	5,250,000						9,686,015	02/06/2023
9312	CF	Wellington	FL		04/11/2023	5.840	6,201,688						8,384,820	02/10/2023
9313	CF	Chicago	IL		04/19/2023	5.780	3,823,661						6,182,142	02/13/2023
9314		Tyler	TX		04/14/2023	5.800	3,000,000						4,194,402	02/02/2023
9315		Cary	NC		04/14/2023	5.800	3,825,000						5,218,055	03/05/2023
9316		Fruitland Park	FL		04/14/2023	5.800	4,850,000						6,979,564	02/08/2023
9317	CF	Monroe	MI		05/05/2023	6.430	4,622,099						7,918,791	03/06/2023

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		3	4					9	10	11	12	13		
Loan Number	Code	City	State	Loan Type	Date Acquired	Rate of Interest	Book Value/Recorded Investment Excluding Accrued Interest	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amortization)/ Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Capitalized Deferred Interest and Other	Total Foreign Exchange Change in Book Value	Value of Land and Buildings	Date of Last Appraisal or Valuation
9318	CF	Ontario	CA		04/03/2023	5.650	9,789,036						14,836,107	02/09/2023
9324	CF	San Mateo	CA		04/12/2023	6.600	2,550,000						3,623,241	03/01/2023
9327	CF	Baldwin Park	CA		03/15/2023	6.050	7,550,448						14,398,637	02/17/2023
9331	CF	New York	NY		03/31/2023	6.530	13,700,000						18,001,350	02/16/2023
9332	CF	Buffalo	NY		06/08/2023	5.920	1,917,957						4,338,708	03/06/2023
9335		Blue Ash	OH		04/12/2023	6.210	4,316,229						7,130,667	03/07/2023
9337		Cokeville	WV		04/14/2023	6.400	3,400,000						5,404,286	03/01/2023
9338		Cedar Rapids	IA		04/14/2023	6.400	8,380,000						15,213,037	02/28/2023
9339		Kansas City	MO		04/14/2023	6.400	6,545,000						11,884,845	03/02/2023
9340	CF	Marco Island	FL		04/27/2023	6.510	1,411,417						5,061,947	03/10/2023
9342	CF	Salisbury	NC		05/17/2023	5.900	1,245,809						2,447,347	03/21/2023
9344	CF	Salt Lake City	UT		04/24/2023	6.200	4,904,629						7,844,288	02/27/2023
9346	CF	Hillsboro	OR		04/18/2023	5.730	1,746,292						2,288,976	03/06/2023
9347		Mount Vernon	WA		05/12/2023	6.530	7,908,313						11,500,953	03/21/2023
9348	CF	Stockton	CA		05/19/2023	6.210	1,695,000						3,047,558	03/24/2023
9349	CF	El Segundo	CA		03/31/2023	6.090	698,488						5,468,234	03/09/2023
9358	CF	Seattle	WA		08/01/2023	6.810	5,050,000						12,382,726	04/06/2023
9360		Peru	IL		04/26/2023	6.480	1,420,978						2,530,458	03/31/2023
9368	CF	Houston	TX		04/12/2023	6.260	6,300,000						9,405,872	03/02/2023
9370	CF	Shermans Dale	PA		04/13/2023	6.020	5,682,673						8,674,711	03/17/2023
9371	CF	Oklahoma City	OK		05/23/2023	6.050	3,000,000						8,182,767	03/22/2023
9374		Oswego	IL		05/26/2023	6.270	834,878						1,615,360	03/27/2023
9376	CF	Purcellville	VA		05/22/2023	5.950	1,531,991						4,219,600	04/24/2023
9378	CF	Angleton	TX		04/12/2023	5.910	1,850,000						2,746,345	03/23/2023
9379	CF	Vacaville	CA		05/24/2023	5.880	1,940,000						3,940,745	04/17/2023
9381	CF	Orange	CA		05/25/2023	5.390	8,811,902						13,913,397	03/28/2023
9382	CF	Stanton	CA		05/25/2023	5.490	2,448,686						3,271,913	04/03/2023
9383	CF	Houston	TX		05/05/2023	6.000	8,500,000						14,806,464	03/31/2023
9384	CF	Lewiston	NY		05/04/2023	5.870	2,200,000						2,995,924	03/23/2023
9385	CF	Wyomissing	PA		05/31/2023	6.030	2,237,925						3,972,865	04/03/2023
9387	CF	Kennesaw	GA		06/14/2023	5.950	1,249,928						4,043,485	04/02/2023
9388	CF	Jacksonville	FL		07/25/2023	5.960	3,610,769						5,477,125	04/12/2023
9389		Loma Linda	CA		07/03/2023	5.670	14,111,378						20,440,580	05/09/2023
9390	CF	Tulare	CA		05/30/2023	6.090	1,508,534						2,553,389	03/31/2023
9391	CF	Novi	MI		06/23/2023	5.810	1,201,097						2,504,641	04/13/2023
9395	CF	Santee	CA		07/07/2023	5.800	4,422,777						7,554,529	05/03/2023
9396	CF	Santee	CA		06/01/2023	5.660	3,980,000						22,390,000	04/13/2023
9397	CF	Raleigh	NC		07/19/2023	5.870	5,299,329						8,820,002	05/27/2023
9398	CF	San Diego	CA		06/09/2023	5.820	5,842,674						13,367,600	04/14/2023
9401	CF	Van Nuys	CA		05/25/2023	5.600	1,408,332						2,490,138	04/21/2023
9402	CF	Kirkland	WA		07/17/2023	5.600	29,465,977						52,785,952	03/13/2023
9403	CF	McAllen	TX		05/04/2023	5.990	1,602,598						2,448,221	04/12/2023
9405	CF	Austin	TX		05/31/2023	5.960	2,431,831						4,062,069	04/13/2023
9406	CF	Gilroy	CA		06/12/2023	5.750	1,650,000						2,152,029	04/25/2023
9407	CF	Stockton	CA		06/12/2023	5.750	1,000,000						1,378,698	04/21/2023
9408	CF	Stockton	CA		06/12/2023	5.750	1,200,000						2,205,153	04/21/2023
9409	CF	Corona	CA		06/30/2023	6.000	1,169,355						1,805,335	04/18/2023
9410	CF	Anaheim	CA		06/30/2023	6.000	1,495,800						2,593,074	04/18/2023
9411	CF	Anaheim	CA		06/30/2023	6.000	2,241,264						3,810,409	04/18/2023
9413	CF	Charlotte	NC		07/05/2023	6.350	2,950,471						5,360,762	05/08/2023
9428	CF	Fort Worth	TX		05/22/2023	5.680	2,229,297						3,937,211	04/18/2023
9429	CF	Thousand Palms	CA		06/22/2023	5.900	1,578,017						2,139,264	04/19/2023

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SCHEDULE B - PART 1

Showing All Mortgage Loans OWNED December 31 of Current Year

1	2	Location		5	6	7	8	Change in Book Value/Recorded Investment					14	15
		3	4					9	10	11	12	13		
Loan Number	Code	City	State	Loan Type	Date Acquired	Rate of Interest	Book Value/Recorded Investment Excluding Accrued Interest	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amortization)/ Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Capitalized Deferred Interest and Other	Total Foreign Exchange Change in Book Value	Value of Land and Buildings	Date of Last Appraisal or Valuation
9432	CF	Tempe	AZ		06/22/2023	6.220	3,665,000						4,948,230	05/05/2023
9434	CF	Simi Valley	CA		06/15/2023	5.770	1,668,756						5,648,144	04/27/2023
9435	CF	Santa Barbara	CA		06/16/2023	5.660	834,061						3,463,030	04/20/2023
9437		Tucson	AZ		07/13/2023	5.850	7,316,175						11,726,455	05/25/2023
9438		Port Wentworth	GA		07/11/2023	5.950	9,953,650						20,802,326	05/15/2023
9439	CF	Chino	CA		07/07/2023	5.450	5,000,645						7,947,261	05/09/2023
9440	CF	Redondo Beach	CA		06/22/2023	5.970	2,923,049						5,515,092	05/02/2023
9441	CF	Santa Barbara	CA		06/30/2023	5.930	3,555,824						11,157,264	05/16/2023
9442	CF	Houston	TX		05/18/2023	5.610	1,662,875						2,333,676	04/18/2023
9444	CF	Van Buren Twp	MI		08/07/2023	5.790	62,630,000						96,764,033	05/03/2023
9455	CF	Baltimore	MD		06/30/2023	6.170	1,218,869						1,935,148	05/09/2023
9456	CF	Albuquerque	NM		06/30/2023	6.080	5,525,000						9,977,261	05/16/2023
9457	CF	Bowmansville	NY		06/02/2023	5.900	2,722,977						5,519,951	05/09/2023
9459	CF	San Francisco	CA		06/30/2023	6.230	1,804,333						4,218,588	05/25/2023
9460	CF	Raleigh	NC		07/20/2023	6.000	4,099,307						10,130,401	05/10/2023
9462	CF	Simi Valley	CA		06/30/2023	5.940	1,264,294						8,838,298	05/10/2023
9463	CF	Whites Creek	TN		07/12/2023	5.670	8,046,515						12,358,837	05/22/2023
9467	CF	Vallejo	CA		07/11/2023	5.720	8,000,000						19,667,949	05/16/2023
9468	CF	Brooklyn	NY		06/01/2023	5.790	3,963,800						6,088,040	04/28/2023
9471		Brooklyn	NY		05/26/2023	5.850	1,677,200						2,488,313	05/19/2023
9473	CF	Brea	CA		07/13/2023	5.390	7,108,661						12,181,739	05/15/2023
9477	CF	New York	NY		07/14/2023	5.690	3,434,727						5,520,974	05/19/2023
9481	CF	Seattle	WA		07/18/2023	6.210	6,000,000						7,729,960	05/17/2023
9482	CF	Pomona	CA		08/25/2023	5.950	2,953,168						4,444,444	05/26/2023
9484		Glendale	AZ		07/12/2023	6.090	10,624,326						26,129,890	05/12/2023
9485	CF	Los Angeles	CA		07/14/2023	5.720	1,866,913						4,360,698	05/25/2023
9486		Flagstaff	AZ		08/09/2023	6.060	3,313,907						8,895,557	06/06/2023
9487	CF	Watsonville	CA		08/14/2023	6.200	1,579,852						2,582,372	06/19/2023
9489	CF	West Hollywood	CA		07/14/2023	5.770	975,201						2,949,948	05/25/2023
9490	CF	Phoenix	AZ		06/29/2023	5.870	4,090,675						7,354,566	05/18/2023
9492	CF	Redford	MI		08/04/2023	5.940	830,886						1,278,130	05/22/2023
9493	CF	Littleton	CO		07/13/2023	5.660	2,652,462						5,469,572	05/26/2023
9494	CF	Centennial	CO		07/13/2023	5.860	4,423,624						10,547,565	05/26/2023
9496	CF	Norcross	GA		07/28/2023	5.950	5,301,117						14,576,359	05/19/2023
9497	CF	Los Angeles	CA		06/30/2023	6.040	1,817,647						3,241,539	05/10/2023
9498	CF	Las Vegas	NV		07/21/2023	5.660	9,747,984						15,792,900	05/26/2023
9499	CF	San Diego	CA		08/07/2023	5.850	5,653,150						14,277,120	05/22/2023
9500		Metairie	LA		07/31/2023	5.850	11,218,136						21,589,733	05/25/2023
9501	CF	Calumet City	IL		07/17/2023	5.650	2,161,194						3,298,992	05/16/2023
9510	CF	Van Nuys	CA		07/18/2023	5.290	1,411,441						2,340,543	05/23/2023
9515	CF	Colorado Springs	CO		07/14/2023	6.050	1,586,328						3,240,522	05/16/2023
9516	CF	Philadelphia	PA		08/11/2023	6.100	7,432,119						13,020,933	06/12/2023
9519	CF	Daytona Beach	FL		08/16/2023	5.570	4,782,975						7,464,282	06/19/2023
9520	CF	McAllen	TX		08/16/2023	5.570	9,614,756						14,979,758	06/21/2023
9521	CF	Houston	TX		06/30/2023	6.020	10,000,000						17,414,143	05/11/2023
9524	CF	Long Island City	NY		08/15/2023	6.350	19,837,942						33,707,533	07/06/2023
9525	CF	Tampa	FL		07/28/2023	5.910	2,439,263						6,677,960	05/22/2023
9526	CF	Santa Monica	CA		07/20/2023	5.710	1,852,466						4,092,945	05/12/2023
9528	CF	Houston	TX		08/04/2023	5.800	2,784,509						5,428,576	06/06/2023
9529	CF	Kent	OH		07/31/2023	6.020	12,195,667						22,693,547	06/01/2023
9530		Provo	UT		09/11/2023	6.060	9,777,789						30,717,058	06/13/2023
9532	CF	Cedar Hill	TX		08/23/2023	6.100	4,596,179						8,494,387	06/01/2023

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SCHEDULE B - PART 1

Showing All Mortgage Loans OWNED December 31 of Current Year

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		3	4					9	10	11	12	13		
Loan Number	Code	City	State	Loan Type	Date Acquired	Rate of Interest	Book Value/Recorded Investment Excluding Accrued Interest	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amortization)/ Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Capitalized Deferred Interest and Other	Total Foreign Exchange Change in Book Value	Value of Land and Buildings	Date of Last Appraisal or Valuation
9533	CF	Riverdale	IL		08/23/2023	6.100	2,738,149						4,434,241	02/20/2023
9534	CF	Burleson	TX		08/23/2023	6.100	1,466,866						2,338,306	06/26/2023
9535	CF	San Diego	CA		08/08/2023	5.860	2,243,710						4,176,678	01/09/2023
9536		Brunswick	ME		06/28/2023	5.910	2,883,724						5,121,261	05/30/2023
9538	CF	Arvada	CO		07/27/2023	5.830	2,457,334						4,728,875	06/13/2023
9540	CF	Birmingham	MI		09/07/2023	6.260	1,330,107						1,978,839	07/02/2023
9541	CF	Alameda	CA		09/19/2023	6.020	8,812,708						25,779,945	09/19/2023
9542	CF	New York	NY		08/10/2023	5.870	3,609,579						6,847,849	04/24/2023
9543		Seattle	WA		06/29/2023	6.690	7,815,620						13,471,717	06/07/2023
9553	CF	Memphis	TN		08/25/2023	6.250	2,321,545						3,823,727	12/20/2022
9554		Muncie	IN		08/25/2023	6.160	1,580,863						2,092,150	06/22/2023
9555	CF	Baytown	TX		08/16/2023	6.120	2,738,332						5,014,655	05/22/2023
9558		Honolulu	HI		09/18/2023	6.470	7,844,351						14,807,081	07/05/2023
9560	CF	Plano	TX		08/23/2023	6.110	4,600,000						6,550,874	06/26/2023
9563	CF	Fairless Hills	PA		09/01/2023	5.870	11,237,178						20,214,792	06/15/2023
9564		Newport Beach	CA		07/31/2023	6.470	4,763,709						7,465,991	06/13/2023
9566	CF	Woodridge	IL		07/21/2023	6.090	1,721,534						2,694,895	06/13/2023
9568	CF	Roselle	NJ		08/11/2023	5.900	5,619,169						7,335,064	06/15/2023
9570	CF	Houston	TX		09/15/2023	6.170	4,500,000						8,155,463	06/27/2023
9571		Temecula	CA		08/22/2023	6.200	14,184,428						39,437,654	06/21/2023
9575	CF	Sparta	NC		08/01/2023	6.220	2,653,532						4,348,219	06/29/2023
9580	CF	Laredo	TX		12/01/2023	6.720	1,609,447						3,510,000	10/23/2023
9581	CF	Hickory	NC		09/26/2023	7.100	2,775,052						4,924,962	07/21/2023
9583	CF	Oklahoma City	OK		09/19/2023	6.390	986,614						1,877,463	07/27/2023
9585	CF	Pflugerville	TX		09/25/2023	6.390	12,180,333						18,933,000	07/25/2023
9586	CF	Greenville	SC		09/15/2023	7.000	3,138,264						5,703,226	08/08/2023
9590	CF	Dania Beach	FL		10/17/2023	6.640	5,403,422						11,850,207	08/15/2023
9591	CF	Marysville	WA		09/28/2023	6.110	2,401,256						4,223,766	08/11/2023
9592	CF	Reno	NV		10/06/2023	6.460	7,700,000						14,861,897	08/02/2023
9593	CF	Minden	NV		10/06/2023	6.460	3,700,000						6,636,587	08/02/2023
9594	CF	Farmers Branch	TX		10/06/2023	6.460	3,600,000						7,053,148	08/03/2023
9595	CF	Waukegan	WI		10/13/2023	6.170	5,101,990						8,224,475	08/31/2023
9596	CF	Mequon	WI		10/13/2023	6.170	3,924,607						5,578,303	09/01/2023
9598	CF	San Diego	CA		09/25/2023	6.000	1,182,721						2,946,653	08/03/2023
9600		Lake St Louis	MO		10/26/2023	6.390	2,357,744						4,052,050	08/28/2023
9603		Danville	VA		10/31/2023	6.120	7,357,578						12,288,364	08/07/2023
9612	CF	Houston	TX		11/22/2023	6.750	2,214,236						3,950,000	08/29/2023
9613	CF	Lexington	KY		10/04/2023	6.620	1,888,385						3,031,354	08/15/2023
9614	CF	Portland	OR		11/01/2023	6.460	5,891,733						11,000,000	08/31/2023
9615	CF	Aberdeen	NC		12/05/2023	6.530	4,155,558						6,925,000	09/11/2023
9628	CF	Melbourne	FL		09/19/2023	6.970	2,074,821						3,261,755	09/05/2023
9645	CF	Yucca Valley	CA		10/27/2023	6.620	1,006,947						1,701,977	09/05/2023
9646	CF	Midland	TX		11/01/2023	6.160	2,887,905						7,900,000	09/08/2023
9649	CF	Columbus	IN		11/08/2023	6.500	4,529,905						10,990,000	09/13/2023
9650	CF	Bellflower	CA		10/05/2023	6.850	2,963,195						5,216,182	07/25/2023
9651	CF	Austin	TX		10/27/2023	6.740	2,668,679						5,748,699	09/19/2023
9652	CF	Los Angeles	CA		10/31/2023	6.630	2,500,000						14,037,416	09/22/2023
9653	CF	Colleyville	TX		10/10/2023	6.230	2,662,755						4,911,799	09/05/2023
9654	CF	San Bernardino	CA		10/06/2023	6.320	6,215,058						8,919,517	09/11/2023
9655		Santa Rosa Beach	FL		11/13/2023	7.350	5,000,000						11,100,000	09/21/2023
9656		Rancho Dominguez	CA		11/09/2023	6.370	2,800,000						10,000,000	09/13/2023
9657	CF	Leander	TX		10/25/2023	6.800	7,562,267						15,024,507	09/15/2023

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Loan Number	Code	City	State	Loan Type	Date Acquired	Rate of Interest	Book Value/Recorded Investment Excluding Accrued Interest	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amortization)/ Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Capitalized Deferred Interest and Other	Total Foreign Exchange Change in Book Value	Value of Land and Buildings	Date of Last Appraisal or Valuation
9661	CF	San Marcos	CA		11/20/2023	7.060	5,571,708						32,500,000	10/04/2023
9662		Kingsland	GA		11/15/2023	6.600	5,801,994						14,100,000	09/26/2023
9663	CF	Troy	MI		12/04/2023	6.720	2,624,500						4,530,000	09/18/2023
9665	CF	Rochester Hills	MI		12/04/2023	6.720	4,150,000						7,530,000	09/18/2023
9666	CF	Seattle	WA		01/19/2024	7.350	2,963,990						12,600,000	12/05/2023
9671		Nashville	TN		12/28/2023	6.870	4,189,376						9,850,000	11/26/2023
9673	CF	Little Rock	AR		12/21/2023	6.730	1,409,159						2,400,000	10/17/2023
9676	CF	Jacksonville	FL		11/03/2023	7.010	8,850,633						25,700,000	10/02/2023
9679	CF	Spartanburg	SC		12/19/2023	6.940	2,350,000						3,975,000	10/02/2023
9684	CF	Marysville	WA		11/15/2023	7.040	4,727,019						10,600,000	10/11/2023
9685	CF	Fort Smith	AR		11/20/2023	7.040	2,461,989						5,350,000	10/09/2023
9686	CF	City of Industry	CA		12/21/2023	7.370	9,913,595						42,400,000	11/12/2023
9687		Fort Worth	TX		12/15/2023	6.650	9,864,075						18,200,000	10/25/2023
9689	CF	Rochester Hills	MI		12/26/2023	6.760	10,650,000						18,400,000	10/31/2023
9690	CF	Kennewick	WA		11/22/2023	8.000	12,500,000						24,200,000	10/04/2023
9691	CF	Moreno Valley	CA		12/07/2023	7.130	11,683,106						21,400,000	10/24/2023
9692	CF	Sandy	UT		11/21/2023	7.290	12,809,827						22,100,000	10/17/2023
9696	CF	Rome	NY		12/22/2023	7.070	8,027,500						10,900,000	11/15/2023
9697	CF	Tulsa	OK		11/20/2023	6.960	1,403,066						2,550,000	10/25/2023
9698	CF	Copague	NY		01/23/2024	6.830	3,073,042						7,100,000	10/30/2023
9699	CF	South River	NJ		03/28/2024	6.850	3,265,954						14,300,000	01/11/2024
9702	CF	Newport Beach	CA		12/08/2023	6.850	1,019,231						3,800,000	10/18/2023
9704	CF	Vista	CA		12/05/2023	7.400	16,250,000						29,350,000	11/07/2023
9705	CF	Brooklyn	NY		02/13/2024	6.950	2,171,902						4,325,000	11/02/2023
9708	CF	Chula Vista	CA		01/04/2024	7.240	6,300,000						14,170,000	11/06/2023
9710	CF	Spartanburg	SC		01/05/2024	6.730	4,212,528						8,000,000	10/30/2023
9711	CF	Lakewood	CO		12/22/2023	7.500	3,900,000						9,300,000	11/09/2023
9714	CF	Mesa	AZ		12/26/2023	7.120	7,890,196						15,500,000	11/16/2023
9716		New York	NY		02/09/2024	7.550	2,915,681						9,200,000	12/13/2023
9718	CF	Los Angeles	CA		01/17/2024	7.570	7,250,000						21,400,000	12/01/2023
9721		Greensboro	NC		12/29/2023	8.750	5,700,000						9,200,000	11/01/2023
9722		Greensboro	NC		12/29/2023	8.750	4,450,000						7,150,000	11/01/2023
9723		Greensboro	NC		12/29/2023	8.750	3,550,000						5,850,000	11/01/2023
9724		Greensboro	NC		12/29/2023	8.750	2,800,000						4,300,000	11/01/2023
9725		Winter Park	FL		03/19/2024	6.270	1,100,000						2,740,000	01/08/2024
9727	CF	Porterville	CA		01/16/2024	7.370	1,400,000						7,270,000	11/14/2023
9729	CF	Charlotte	NC		01/22/2024	7.300	6,520,158						15,000,000	11/02/2023
9730	CF	Taylor	MI		01/08/2024	7.420	988,127						2,800,000	11/08/2023
9731	CF	Chandler	AZ		12/19/2023	7.140	9,863,169						16,700,000	11/10/2023
9733		Chicago	IL		01/25/2024	8.270	5,225,000						14,000,000	12/05/2023
9734	CF	Cleveland	OH		01/12/2024	6.750	7,883,765						18,100,000	11/30/2023
9735	CF	Zebulon	NC		01/17/2024	7.000	4,607,371						7,800,000	01/17/2024
9738	CF	Seattle	WA		01/12/2024	6.890	6,120,078						33,975,000	11/17/2023
9739	CF	Deerfield Beach	FL		03/08/2024	7.420	1,886,781						4,900,000	11/21/2023
9741	CF	Buffalo	NY		01/31/2024	6.650	2,754,970						5,550,000	11/28/2023
9742	CF	New Philadelphia	OH		01/03/2024	6.840	2,640,185						5,225,000	11/14/2023
9743	CF	Searcy	AR		01/03/2024	6.840	1,075,631						2,100,000	11/18/2023
9744	CF	Ironton	OH		01/03/2024	6.840	977,846						1,870,000	11/13/2023
9745	CF	Fresno	CA		02/27/2024	6.850	11,200,000						20,300,000	12/15/2023
9746	CF	Roseville	CA		01/08/2024	7.350	4,000,000						10,150,000	12/08/2023
9747	CF	Roseville	CA		01/08/2024	7.350	1,450,000						3,540,000	12/08/2023
9748	CF	Citrus Heights	CA		01/08/2024	7.350	3,075,000						6,930,000	12/08/2023

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9749	CF	Roseville	CA		01/08/2024	7.350	2,535,000						6,140,000	12/08/2023
9750	CF	Citrus Heights	CA		01/08/2024	7.350	2,535,000						4,920,000	12/08/2023
9751	CF	Evanston	IL		02/15/2024	6.750	2,300,000						5,700,000	12/15/2023
9752	CF	Signal Hill	CA		01/12/2024	6.740	2,180,534						5,070,000	11/20/2023
9753	CF	Royal Palm Beach	FL		12/19/2023	7.540	3,100,000						6,430,000	11/16/2023
9756	CF	La Porte	TX		01/29/2024	6.620	5,152,920						8,500,000	11/21/2023
9757	CF	Clarksville	TN		01/04/2024	6.600	3,201,686						6,180,000	11/20/2023
9759	CF	Dallas	TX		01/26/2024	6.660	2,000,000						6,060,000	12/04/2023
9760	CF	Lewisville	TX		02/08/2024	7.140	11,800,000						22,100,000	12/19/2023
9762	CF	Plano	TX		12/26/2023	7.320	2,170,726						4,920,000	11/13/2023
9763	CF	Houston	TX		01/26/2024	6.900	2,961,388						4,680,000	12/04/2023
9766	CF	Bloomington	CA		01/25/2024	5.800	10,980,435						24,100,000	11/21/2023
9768	CF	New York	NY		02/15/2024	6.870	2,915,768						17,500,000	11/28/2023
9772		Houston	TX		02/28/2024	8.250	38,000,000						55,900,000	01/17/2024
9774	CF	Reno	NV		02/12/2024	7.000	2,965,881						5,400,000	12/27/2023
9776	CF	Knoxville	TN		02/02/2024	6.660	3,964,061						6,600,000	11/30/2023
9777	CF	Frisco	TX		02/23/2024	6.750	4,150,354						9,140,000	12/20/2023
9778	CF	Milwaukie	OR		03/20/2024	6.790	1,880,215						3,360,000	03/01/2024
9779	CF	Monrovia	CA		02/09/2024	6.760	4,440,821						8,150,000	12/12/2023
9780	CF	Allen	TX		02/28/2024	6.990	7,420,351						14,980,000	12/05/2023
9782		Camarillo	CA		03/11/2024	6.750	4,919,279						13,620,000	01/30/2024
9786	CF	Bronx	NY		03/27/2024	6.000	3,967,581						11,100,000	01/30/2024
9787	CF	Chesapeake	VA		02/14/2024	6.750	6,750,000						12,550,000	12/14/2023
9788	CF	Pacheco	CA		02/12/2024	6.150	2,467,616						4,010,000	01/05/2024
9791	CF	Las Vegas	NV		01/31/2024	6.610	33,691,579						74,430,000	12/19/2023
9792		Warminster	PA		07/29/2024	6.960	7,263,408						16,600,000	05/29/2024
9793	CF	La Porte	TX		02/21/2024	6.340	2,081,999						4,250,000	12/12/2023
9794		Indianapolis	IN		01/29/2024	8.200	8,000,000						11,500,000	01/03/2024
9795	CF	Westminster	CO		02/16/2024	6.790	1,482,378						3,000,000	12/21/2023
9797	CF	Henderson	NV		02/22/2024	6.500	1,777,892						3,820,000	12/28/2023
9798	CF	Hanover	MD		03/20/2024	6.370	20,000,000						34,000,000	01/10/2024
9799	CF	Memphis	TN		03/25/2024	6.050	24,708,506						45,960,000	01/15/2024
9800		Beaumont	TX		03/15/2024	6.040	65,965,078						171,400,000	01/18/2024
9802	CF	Moore	OK		02/29/2024	6.200	2,750,000						4,850,000	01/05/2024
9803	CF	Katy	TX		02/27/2024	6.350	4,443,451						10,890,000	01/17/2024
9809		Wilmington	CA		08/06/2024	7.030	10,248,935						24,250,000	05/28/2024
9810		Wilmington	CA		08/06/2024	7.030	14,925,633						31,750,000	05/28/2024
9811		Cleveland	OH		03/28/2024	7.410	34,099,251						54,600,000	02/16/2024
9812	CF	Valencia	CA		02/29/2024	6.450	12,200,000						28,200,000	01/14/2024
9814		Simpsonville	SC		03/01/2024	6.420	4,493,429						8,100,000	01/19/2024
9816	CF	Riverside	CA		03/15/2024	6.590	4,451,676						9,880,000	12/22/2023
9818	CF	New York	NY		03/08/2024	6.500	10,385,676						21,000,000	01/31/2024
9819	CF	Las Vegas	NV		03/06/2024	6.360	1,974,905						3,650,000	01/09/2024
9820	CF	White City	OR		05/03/2024	6.240	5,270,656						8,430,000	01/19/2024
9821	CF	Santa Teresa	NM		05/03/2024	6.850	3,908,956						10,250,000	01/11/2024
9822	CF	Irvine	CA		02/29/2024	6.250	5,331,103						9,900,000	01/29/2024
9823	CF	San Ramon	CA		02/27/2024	6.420	3,678,686						5,700,000	01/24/2024
9824	CF	Los Angeles	CA		02/23/2024	6.660	988,015						5,850,000	01/05/2024
9825	CF	Winston Salem	NC		04/04/2024	6.200	1,863,515						4,030,000	02/09/2024
9826	CF	Orchard Park	NY		03/25/2024	6.990	1,713,337						3,350,000	12/08/2023
9828	CF	La Canada Flintridge	CA		02/23/2024	6.450	2,469,059						5,450,000	01/26/2024
9829		Odessa	TX		05/15/2024	5.000	10,460,149						24,680,000	04/09/2024

ANNUAL STATEMENT FOR THE YEAR 2024 OF THE Symetra Life Insurance Company

SCHEDULE B - PART 1

Showing All Mortgage Loans OWNED December 31 of Current Year

1	2	Location		5	6	7	8	Change in Book Value/Recorded Investment					14	15
		3	4					9	10	11	12	13		
Loan Number	Code	City	State	Loan Type	Date Acquired	Rate of Interest	Book Value/Recorded Investment Excluding Accrued Interest	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amortization)/ Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Capitalized Deferred Interest and Other	Total Foreign Exchange Change in Book Value	Value of Land and Buildings	Date of Last Appraisal or Valuation
9832	CF	Savannah	GA		02/26/2024	6.360	1,200,000						2,130,000	01/11/2024
9835	CF	Asheville	NC		02/29/2024	6.550	2,271,966						4,020,000	01/18/2024
9837	CF	Pensacola	FL		05/01/2024	6.600	1,356,388						2,140,000	03/27/2024
9840		Queen Creek	AZ		03/26/2024	6.240	1,581,874						4,200,000	01/18/2024
9845	CF	Fresno	CA		03/20/2024	6.250	1,903,225						3,760,000	01/22/2024
9850		Macon	GA		05/22/2024	6.710	1,654,737						4,000,000	04/01/2024
9854		Olivette	MO		04/05/2024	8.740	5,600,000						10,530,000	02/14/2024
9855	CF	Addison	IL		04/11/2024	6.270	3,100,000						8,480,000	02/20/2024
9856		Blaine	MN		06/26/2024	6.630	3,029,823						4,800,000	05/03/2024
9858	CF	Seattle	WA		03/28/2024	6.200	7,908,818						18,200,000	02/01/2024
9859	CF	Fremont	CA		08/09/2024	6.650	9,960,650						23,300,000	05/29/2024
9860	CF	Charlotte	NC		03/11/2024	6.550	3,300,000						6,450,000	02/13/2024
9861		Lebanon	OH		04/15/2024	6.250	2,970,385						4,290,000	03/05/2024
9862		New York	NY		04/19/2024	6.260	6,205,998						25,500,000	02/14/2024
9863	CF	Kansas City	KS		03/06/2024	6.440	1,185,126						1,850,000	02/05/2024
9865	CF	Portland	OR		03/28/2024	6.100	3,212,391						10,600,000	02/21/2024
9866	CF	Santa Maria	CA		06/21/2024	7.090	11,926,114						34,300,000	04/26/2024
9867	CF	Pearland	TX		04/23/2024	6.600	3,477,917						9,680,000	02/23/2024
9869	CF	East Meadow	NY		04/09/2024	6.340	3,465,921						8,000,000	02/12/2024
9873	CF	Royal Oak	MI		04/09/2024	6.680	2,374,581						4,200,000	02/07/2024
9875	CF	Detroit	MI		05/29/2024	6.480	6,961,365						13,000,000	04/08/2024
9876	CF	Pleasant Grove	UT		04/04/2024	6.920	21,804,110						39,000,000	02/14/2024
9877		Brookshire	TX		05/01/2024	6.650	2,186,252						11,100,000	02/21/2024
9879		Clearwater	FL		05/21/2024	6.870	3,200,000						7,200,000	03/08/2024
9880	CF	Pikesville	MD		05/06/2024	6.670	2,972,233						6,650,000	03/14/2024
9882		Phoenix	AZ		04/17/2024	6.580	1,040,146						2,300,000	02/13/2024
9883	CF	New York	NY		04/26/2024	6.500	1,470,891						2,800,000	02/27/2024
9887	CF	Houma	LA		04/16/2024	5.810	5,194,601						10,800,000	02/15/2024
9890	CF	Carson	CA		04/08/2024	6.290	1,092,635						2,650,000	02/20/2024
9891	CF	El Paso	TX		05/08/2024	7.260	2,000,000						5,030,000	03/01/2024
9892	CF	Brownsville	TX		04/22/2024	6.500	4,209,620						7,000,000	02/22/2024
9893		Torrance	CA		04/01/2024	7.030	8,700,000						16,500,000	03/28/2024
9895		Orlando	FL		03/19/2024	6.270	2,200,000						4,500,000	01/08/2024
9896		Orlando	FL		03/19/2024	6.270	1,900,000						4,500,000	01/08/2024
9897		Orlando	FL		03/19/2024	6.270	2,800,000						5,700,000	01/08/2024
9898		Winter Park	FL		03/19/2024	6.270	1,700,000						2,950,000	01/08/2024
9899	CF	Avon	CT		05/10/2024	7.230	2,478,791						4,250,000	02/26/2024
9900	CF	New Hudson	MI		05/31/2024	6.610	3,457,156						6,170,000	03/27/2024
9902	CF	Columbia	TN		04/24/2024	6.640	2,400,000						4,510,000	02/27/2024
9903	CF	Berkeley	CA		03/28/2024	6.440	1,464,003						3,080,000	02/20/2024
9905		Burbank	CA		05/15/2024	6.950	16,056,425						36,000,000	04/03/2024
9906	CF	Troy	MI		05/23/2024	7.510	21,595,409						43,300,000	04/09/2024
9907		Tallahassee	FL		09/04/2024	7.200	45,500,000						154,370,000	12/31/2023
9910	CF	New York	NY		05/16/2024	6.900	13,893,127						31,300,000	03/05/2024
9913	CF	Charlotte	NC		04/10/2024	6.680	2,086,953						4,000,000	03/07/2024
9914		Baltimore	MD		05/03/2024	6.530	4,669,944						7,700,000	03/05/2024
9915	CF	Baltimore	MD		04/30/2024	6.530	3,278,897						5,700,000	03/05/2024
9917		Thousand Oaks	CA		05/22/2024	8.530	7,000,000						18,400,000	04/19/2024
9919	CF	Tonawanda	NY		05/03/2024	6.580	2,154,588						3,325,000	03/05/2024
9922		Fresno	CA		04/30/2024	7.500	953,997						4,400,000	03/22/2024
9923	CF	Lancaster	CA		06/17/2024	7.220	767,670						3,700,000	04/16/2024
9924	CF	Coachella	CA		05/01/2024	6.900	12,644,266						23,600,000	03/18/2024

ANNUAL STATEMENT FOR THE YEAR 2024 OF THE Symetra Life Insurance Company

SCHEDULE B - PART 1

Showing All Mortgage Loans OWNED December 31 of Current Year

1	2	Location		5	6	7	8	Change in Book Value/Recorded Investment					14	15
		3	4					9	10	11	12	13		
Loan Number	Code	City	State	Loan Type	Date Acquired	Rate of Interest	Book Value/Recorded Investment Excluding Accrued Interest	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amortization)/ Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Capitalized Deferred Interest and Other	Total Foreign Exchange Change in Book Value	Value of Land and Buildings	Date of Last Appraisal or Valuation
9926	CF.....	Kent	OH.....		..06/05/2024 ...	6.240	13,286,739	.....					.....25,100,000	...03/15/2024 ...
9927	CF.....	Glendale	AZ.....		..04/30/2024 ...	6.570	2,881,597						7,100,000	...03/14/2024 ...
9929		Laguna Beach	CA.....		..05/29/2024 ...	7.650	3,000,000						5,250,000	...04/03/2024 ...
9931	CF.....	Escondido	CA.....		..05/24/2024 ...	6.300	1,690,288						2,940,000	...03/21/2024 ...
9932	CF.....	New York	NY.....		..05/14/2024 ...	6.800	1,492,217						9,800,000	...03/19/2024 ...
9937	CF.....	Bowie	MD.....		..05/10/2024 ...	6.530	3,132,781						6,200,000	...03/20/2024 ...
9939	CF.....	Naples	FL.....		..06/20/2024 ...	6.350	1,120,022						2,900,000	...03/26/2024 ...
9940	CF.....	Naples	FL.....		..06/20/2024 ...	6.350	1,010,993						1,650,000	...03/26/2024 ...
9942	CF.....	Pharr	TX.....		..08/06/2024 ...	6.600	2,438,461						3,715,000	...06/26/2024 ...
9949	CF.....	Jericho	NY.....		..05/09/2024 ...	7.530	11,250,000						23,100,000	...03/27/2024 ...
9951		Tacoma	WA.....		..08/05/2024 ...	7.080	14,464,695						38,900,000	...04/05/2024 ...
9969	CF.....	Libertyville	IL.....		..05/24/2024 ...	6.880	6,715,518						16,700,000	...03/22/2024 ...
9972	CF.....	Spring	TX.....		..05/23/2024 ...	6.740	1,383,124						2,240,000	...03/22/2024 ...
9973	CF.....	Kirkland	WA.....		..06/07/2024 ...	7.125	15,424,517						32,500,000	...04/09/2024 ...
9975	CF.....	Park City	UT.....		..05/30/2024 ...	6.640	2,083,309						5,250,000	...04/04/2024 ...
9978	CF.....	Commerce	CA.....		..06/11/2024 ...	7.260	992,785						2,170,000	...04/17/2024 ...
9979	CF.....	Newnan	GA.....		..05/22/2024 ...	6.710	2,486,800						5,000,000	...03/26/2024 ...
9980	CF.....	Hauppauge	NY.....		..06/05/2024 ...	6.240	2,482,437						9,600,000	...04/11/2024 ...
9981	CF.....	Georgetown	TX.....		..05/16/2024 ...	7.100	1,836,312						4,460,000	...04/16/2024 ...
9982	CF.....	Raleigh	NC.....		..06/28/2024 ...	6.780	4,967,685						9,500,000	...04/04/2024 ...
9984	CF.....	El Paso	TX.....		..08/19/2024 ...	6.730	4,159,077						7,050,000	...07/18/2024 ...
9988		Camarillo	CA.....		..05/17/2024 ...	6.900	4,961,831						11,650,000	...04/03/2024 ...
9990		Rochester	NY.....		..06/06/2024 ...	6.340	4,700,111						8,800,000	...04/05/2024 ...
9991	CF.....	Jackson	CA.....		..06/03/2024 ...	6.600	3,457,105						6,800,000	...04/03/2024 ...
9992		Seattle	WA.....		..06/26/2024 ...	8.800	3,000,000						5,300,000	...05/06/2024 ...
9993	CF.....	Colleyville	TX.....		..05/07/2024 ...	6.730	1,490,770						10,000,000	...04/09/2024 ...
9994	CF.....	Santa Clara	CA.....		..05/31/2024 ...	6.390	6,562,922						20,400,000	...04/05/2024 ...
9995		Portland	OR.....		..05/31/2024 ...	6.980	11,892,674						27,799,973	...04/14/2024 ...
0599999. Mortgages in good standing - Commercial mortgages-all other							8,876,579,677		42,655	699,188			22,033,669,278	XXX
0899999. Total Mortgages in good standing							8,900,644,581		42,655	699,188			22,033,669,278	XXX
1699999. Total - Restructured Mortgages														XXX
2499999. Total - Mortgages with overdue interest over 90 days														XXX
3299999. Total - Mortgages in the process of foreclosure														XXX
3399999 - Totals							8,900,644,581		42,655	699,188			22,033,669,278	XXX

General Interrogatory:

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

ANNUAL STATEMENT FOR THE YEAR 2024 OF THE Symetra Life Insurance Company

SCHEDULE B - PART 2

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

1 Loan Number	Location		4 Loan Type	5 Date Acquired	6 Rate of Interest	7 Actual Cost at Time of Acquisition	8 Additional Investment Made After Acquisition	9 Value of Land and Buildings
	2 City	3 State						
10000	Silverdale	WA		05/30/2024	6.750	1,250,000		4,670,000
10002	Silver Spring	MD		07/01/2024	6.780	1,500,000		3,000,000
10004	Whitestone	NY		10/30/2024	6.250	5,000,000		16,700,000
10005	Pasadena	TX		06/28/2024	7.120	50,000,000		96,000,000
10006	Ontario	CA		05/23/2024	6.260	1,900,000		4,200,000
10009	Salt Lake City	UT		05/31/2024	7.100	3,000,000		5,100,000
10011	Chula Vista	CA		05/28/2024	6.490	2,600,000		6,080,000
10012	Dayton	OH		07/01/2024	6.720	8,100,000		12,200,000
10013	Lake Grove	NY		10/03/2024	7.390	1,500,000		4,020,000
10014	Manchester	NH		06/20/2024	6.620	6,000,000		8,900,000
10018	Carthage	MO		09/12/2024	7.140	1,275,000		1,825,000
10019	Clinton Township	MI		09/12/2024	7.140	2,400,000		3,625,000
10020	Mountain Iron	MN		09/12/2024	7.140	1,325,000		1,990,000
10021	Westerly	RI		09/12/2024	7.140	1,750,000		2,670,000
10022	Mt Pleasant	IA		09/12/2024	7.140	1,800,000		2,840,000
10023	Norfolk	NE		09/12/2024	7.140	2,000,000		3,050,000
10031	Mentor	OH		06/14/2024	7.470	2,250,000		5,930,000
10032	Vallejo	CA		06/28/2024	7.260	2,000,000		13,730,000
10033	Los Angeles	CA		06/25/2024	6.940	4,000,000		15,200,000
10035	Long Beach	CA		08/26/2024	7.510	8,000,000		15,900,000
10037	Round Rock	TX		08/05/2024	7.010	675,000		2,510,000
10039	Winston Salem	NC		07/18/2024	6.810	2,300,000		4,700,000
10040	Santa Rosa	CA		07/26/2024	8.650	7,500,000		14,210,000
10042	La Jolla	CA		07/17/2024	6.800	9,700,000		23,500,000
10044	Dallas	TX		05/31/2024	8.840	3,750,000		4,875,000
10045	Raleigh	NC		06/27/2024	7.770	4,400,000		11,300,000
10046	Nashville	TN		07/05/2024	6.910	1,000,000		8,130,000
10047	El Monte	CA		08/29/2024	7.250	10,800,000		21,700,000
10051	Whittier	CA		07/10/2024	6.710	6,200,000		13,750,000
10052	West Sacramento	CA		06/07/2024	6.990	2,000,000		3,700,000
10054	West Chester	OH		06/24/2024	6.800	4,700,000		9,490,000
10055	Robersonville	NC		06/24/2024	6.800	800,000		1,650,000
10058	Muskegon	MI		07/26/2024	6.870	8,000,000		28,650,000
10060	Water Mill	NY		07/25/2024	7.410	4,500,000		11,000,000
10061	Taylorsville	UT		07/29/2024	7.120	1,100,000		2,100,000
10062	Murray	UT		08/05/2024	7.120	900,000		1,650,000
10063	Pikesville	MD		07/30/2024	6.900	7,000,000		11,400,000
10066	Valley City	OH		07/26/2024	6.700	10,250,000		17,150,000
10067	Vista	CA		07/02/2024	6.680	2,500,000		5,180,000
10068	Broadview Heights	OH		07/10/2024	7.060	3,000,000		6,350,000
10070	Long Beach	CA		07/25/2024	7.340	8,500,000		21,100,000
10072	Sparks	NV		07/10/2024	6.800	2,200,000		6,250,000
10073	Canton	MI		07/26/2024	9.060	5,500,000		7,650,000
10075	Enfield	NC		09/06/2024	6.520	13,000,000		22,630,000
10078	Grand Forks	ND		08/27/2024	6.620	4,500,000		9,280,000
10079	Napa	CA		07/01/2024	7.640	16,750,000		35,200,000
10082	Conroe	TX		08/05/2024	6.710	5,150,000		8,220,000
10083	St Augustine Beach	FL		07/18/2024	7.250	15,000,000		30,000,000
10084	Culver City	CA		07/23/2024	6.700	4,750,000		10,400,000
10085	Austin	TX		07/31/2024	6.950	16,000,000		29,170,000
10086	Las Vegas	NV		06/17/2024	8.890	18,525,000		32,000,000
10087	Brownsville	TX		09/11/2024	6.660	6,500,000		10,000,000
10088	Roswell	GA		08/28/2024	7.320	13,600,000		23,000,000
10090	Moreno Valley	CA		08/15/2024	6.830	6,500,000		17,200,000
10092	Santa Monica	CA		07/31/2024	7.470	9,500,000		19,000,000

ANNUAL STATEMENT FOR THE YEAR 2024 OF THE Symetra Life Insurance Company

SCHEDULE B - PART 2

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

1 Loan Number	Location		4 Loan Type	5 Date Acquired	6 Rate of Interest	7 Actual Cost at Time of Acquisition	8 Additional Investment Made After Acquisition	9 Value of Land and Buildings
	2 City	3 State						
10093	Hunt Valley	MD		09/03/2024	7.260	28,000,000		80,000,000
10095	Las Vegas	NV		08/15/2024	6.680	2,550,000		6,650,000
10099	Independence	OH		08/02/2024	7.870	12,500,000		22,400,000
10101	Centerville	UT		07/15/2024	6.770	1,200,000		2,575,000
10103	Syracuse	NV		08/14/2024	6.700	6,500,000		10,800,000
10105	Indianapolis	IN		08/30/2024	7.110	3,500,000		6,570,000
10106	Napa	CA		08/30/2024	6.930	2,000,000		4,000,000
10108	New York	NV		08/29/2024	6.660	2,450,000		4,450,000
10110	Cincinnati	OH		08/13/2024	7.090	2,450,000		4,210,000
10114	Culver City	CA		07/29/2024	6.750	2,750,000		7,800,000
10115	Tonawanda	NV		08/14/2024	6.700	6,500,000		10,800,000
10116	Crestview	FL		08/12/2024	7.130	2,215,000		4,060,000
10117	Phoenix	AZ		08/13/2024	6.920	2,350,000		6,300,000
10118	Alpharetta	GA		07/31/2024	6.970	2,500,000		11,600,000
10119	Grapevine	TX		11/27/2024	6.000	2,700,000		5,350,000
10121	Buffalo	NY		08/02/2024	8.300	4,250,000		6,100,000
10123	Ceres	CA		08/09/2024	6.750	4,000,000		9,980,000
10126	Dayton	OH		07/12/2024	7.850	4,650,000		10,000,000
10130	Seattle	WA		08/05/2024	6.630	7,000,000		19,700,000
10131	Riverside	CA		08/01/2024	6.810	2,630,000		5,840,000
10132	Muskegon	MI		07/26/2024	6.870	3,500,000		8,400,000
10134	Odessa	FL		11/08/2024	6.400	3,700,000		7,975,000
10135	Orland Park	IL		10/25/2024	7.190	9,000,000		15,525,000
10140	Tremonton	UT		09/30/2024	7.000	4,583,573		11,700,000
10143	Denver	CO		08/22/2024	6.390	7,500,000		13,755,000
10144	Smyrna	GA		09/09/2024	6.340	1,800,000		3,300,000
10145	Berkeley	CA		10/15/2024	6.320	5,800,000		10,320,000
10146	Berkeley	CA		10/15/2024	6.320	4,300,000		7,300,000
10147	Berkeley	CA		10/15/2024	6.320	4,400,000		7,960,000
10148	San Ysidro	CA		08/13/2024	6.520	3,000,000		6,790,000
10149	Suprise	AZ		10/31/2024	6.500	6,000,000		6,000,000
10151	Saint Louis	MO		08/16/2024	6.720	1,365,000		2,850,000
10152	San Diego	CA		08/19/2024	6.160	5,000,000		16,750,000
10155	Chillicothe	OH		09/13/2024	7.040	1,750,000		3,800,000
10156	Bristol	PA		09/12/2024	7.110	7,200,000		16,700,000
10157	Philadelphia	PA		09/27/2024	6.580	4,500,000		8,300,000
10158	Towson	MD		09/05/2024	6.890	8,500,000		13,100,000
10159	Baltimore	MD		09/05/2024	6.890	11,000,000		16,700,000
10160	Cincinnati	OH		07/31/2024	8.410	5,000,000		11,600,000
10161	Roswell	NM		10/11/2024	6.890	4,150,000		4,150,000
10162	Wichita	KS		11/06/2024	6.490	7,560,000		13,850,000
10167	Antioch	CA		08/01/2024	7.250	420,000		2,560,000
10169	Jamaica	NY		09/30/2024	6.990	1,500,000		4,700,000
10170	Dothan	AL		09/10/2024	6.790	1,650,000		3,775,000
10173	Schererville	IN		08/21/2024	6.810	2,300,000		4,500,000
10174	Spartanburg	SC		12/17/2024	7.600	9,100,000		25,100,000
10175	St Johns	FL		09/10/2024	6.460	2,500,000		6,500,000
10176	Sanford	NC		09/05/2024	6.780	2,000,000		3,900,000
10178	Buffalo	NY		11/01/2024	7.750	4,850,000		6,700,000
10180	Houston	TX		10/15/2024	6.550	1,705,000		3,100,000
10182	Santa Monica	CA		09/23/2024	8.350	3,800,000		6,590,000
10185	Pacheco	CA		10/23/2024	6.580	2,000,000		3,940,000
10188	Jacksonville	FL		10/02/2024	6.350	13,585,000		21,000,000
10189	Taft	CA		10/07/2024	6.950	3,500,000		6,010,000
10190	Bluffton	SC		09/06/2024	6.580	1,225,000		3,540,000

ANNUAL STATEMENT FOR THE YEAR 2024 OF THE Symetra Life Insurance Company

SCHEDULE B - PART 2

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

1 Loan Number	Location		4 Loan Type	5 Date Acquired	6 Rate of Interest	7 Actual Cost at Time of Acquisition	8 Additional Investment Made After Acquisition	9 Value of Land and Buildings
	2 City	3 State						
10191	Knoxville	TN		09/06/2024	6.580	2,275,000		6,800,000
10192	Houston	TX		10/31/2024	6.690	4,000,000		6,700,000
10195	Van Nuys	CA		09/12/2024	6.380	3,650,000		6,890,000
10196	West Chester	OH		10/09/2024	6.360	2,750,000		6,000,000
10197	New Braunfels	TX		10/18/2024	6.870	1,900,000		3,800,000
10198	Huntington Station	NY		12/05/2024	6.860	1,200,000		2,400,000
10202	San Bernardino	CA		10/15/2024	6.720	2,000,000		3,650,000
10204	Sanford	FL		10/02/2024	6.340	3,700,000		5,700,000
10205	Avon	OH		10/24/2024	6.500	2,000,000		4,450,000
10206	Fulton	MD		10/23/2024	6.980	30,000,000		60,300,000
10208	Buena Park	CA		09/25/2024	6.750	1,300,000		3,250,000
10209	Charlotte	NC		12/09/2024	6.230	5,500,000		11,300,000
10210	New York	NY		09/19/2024	8.020	24,300,000		40,700,000
10211	Rancho Cascades	CA		10/11/2024	6.300	9,250,000		18,000,000
10212	San Antonio	TX		10/07/2024	6.250	4,850,000		8,810,000
10218	Charlotte	NC		10/16/2024	6.670	2,700,000		5,990,000
10219	Oklahoma City	OK		10/18/2024	6.300	5,000,000		9,180,000
10220	Killeen	TX		10/16/2024	6.250	2,900,000		4,330,000
10221	Bronx	NY		09/27/2024	6.000	5,800,000		13,150,000
10222	Stafford	VA		11/06/2024	6.560	16,500,000		37,700,000
10224	Westbury	NY		10/31/2024	8.000	9,300,000		11,970,160
10225	Cleveland Heights	OH		10/25/2024	6.330	1,650,000		2,860,000
10226	Greenville	SC		11/12/2024	6.430	9,262,500		15,850,000
10228	Richmond	VA		10/29/2024	6.490	1,650,000		4,400,000
10231	Huntington Beach	CA		10/09/2024	6.290	1,100,000		4,750,000
10232	Akron	OH		09/20/2024	8.030	2,835,000		11,900,000
10233	Cupertino	CA		09/30/2024	6.490	4,750,000		10,000,000
10240	Garland	TX		11/27/2024	6.450	5,100,000		12,000,000
10243	Neenah	WI		09/27/2024	6.620	3,500,000		5,570,000
10246	Tonawanda	NY		11/27/2024	6.450	1,500,000		2,900,000
10248	College Station	TX		11/14/2024	6.660	3,000,000		4,750,000
10250	West Columbia	SC		11/25/2024	6.250	5,400,000		9,650,000
10252	Oconto	WI		12/06/2024	6.590	15,300,000		34,960,000
10254	Bronx	NY		10/31/2024	6.010	2,800,000		4,700,000
10255	Midland	TX		11/26/2024	6.500	5,700,000		12,940,000
10256	Alameda	CA		11/08/2024	6.100	2,700,000		4,900,000
10257	Santee	CA		12/06/2024	6.650	1,000,000		3,150,000
10260	St Augustine	FL		12/04/2024	6.200	3,050,000		7,000,000
10261	Lynnwood	WA		11/18/2024	6.500	5,850,000		13,300,000
10262	Detroit	MI		10/04/2024	8.100	1,280,000		2,450,000
10264	Price	UT		09/30/2024	7.000	6,932,300		15,900,000
10267	Reno	NV		11/14/2024	6.230	2,050,000		3,450,000
10269	Rochester Hills	MI		11/14/2024	7.770	6,275,000		9,850,000
10282	Findlay	OH		11/22/2024	7.870	2,100,000		5,300,000
10284	Houston	TX		12/20/2024	6.170	3,300,000		4,880,000
10285	Austin	TX		11/27/2024	6.670	2,500,000		6,600,000
10286	Bloomington	IL		11/27/2024	6.410	4,830,000		6,900,000
10287	Jupiter	FL		11/19/2024	7.670	4,875,000		8,000,000
10295	Port Saint Lucie	FL		12/19/2024	6.380	4,800,000		8,000,000
10296	Cincinnati	OH		11/26/2024	6.470	2,500,000		6,250,000
10298	Madison Heights	MI		12/31/2024	6.050	5,000,000		9,900,000
10301	Canton	OH		12/20/2024	6.390	1,425,000		2,860,000
10302	Columbus	GA		12/20/2024	6.400	5,750,000		8,950,000
10304	West Valley City	UT		11/22/2024	6.660	1,000,000		1,930,000
10312	Charlotte	NC		12/27/2024	6.750	20,000,000		40,700,000

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SCHEDULE B - PART 2

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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						
10319	San Jose	CA .....	.....	11/22/2024	6.210	2,000,000 .....	.....	14,091,930
10320	San Diego	CA .....	.....	11/27/2024	6.680	6,450,000 .....	.....	15,150,000
10337	Dallas	TX .....	.....	12/20/2024	6.600	1,900,000 .....	.....	5,300,000
10347	Marlyand Heights	MO .....	.....	12/19/2024	6.310	5,050,000	450,000	8,600,000
10352	Chicago	IL .....	.....	12/20/2024	6.540	5,000,000 .....	.....	12,600,000
10353	Plymouth	MI .....	.....	12/12/2024	8.370	1,650,000 .....	.....	2,570,000
10355	Gastonia	NC .....	.....	12/31/2024	6.360	2,100,000 .....	.....	5,200,000
10360	Walnut Creek	CA .....	.....	12/30/2024	6.990	14,500,000 .....	.....	28,510,000
10361	Logansport	IN .....	.....	12/18/2024	7.140	1,325,000 .....	.....	2,075,000
10362	Temecula	CA .....	.....	12/23/2024	6.750	4,000,000 .....	.....	8,400,000
10363	Temecula	CA .....	.....	12/23/2024	8.290	1,300,000 .....	.....	9,500,000
5355	EUGENE	OR .....	.....	04/12/2016	4.900 .....	.....	500,000	17,541,726
7509	Charleston	SC .....	.....	12/27/2019	6.350 .....	.....	1,500,000	4,998,810
7631	Bakersfield	CA .....	.....	01/15/2020	4.500 .....	.....	2,000,000	29,625,965
8798	Richmond	VA .....	.....	03/29/2022	4.807 .....	.....	2,150,000	8,832,892
9554	Muncie	IN .....	.....	08/25/2023	6.160 .....	.....	200,000	2,092,150
9591	Marysville	WA .....	.....	09/28/2023	6.110 .....	.....	75,000	4,223,766
9666	Seattle	WA .....	.....	01/19/2024	7.350	3,000,000 .....	.....	12,600,000
9687	Fort Worth	TX .....	.....	12/15/2023	6.650 .....	.....	1,000,000	18,200,000
9696	Rome	NY .....	.....	12/22/2023	7.070 .....	.....	1,500,000	10,900,000
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

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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						
9772	Houston	TX .....	.....	02/28/2024	8.250	37,000,000	1,000,000	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
9792	Warminster	PA .....	.....	07/29/2024	6.960	7,300,000 .....	.....	16,600,000
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
9800	Beaumont	TX .....	.....	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
9809	Wilmington	CA .....	.....	08/06/2024	7.030	10,300,000 .....	.....	24,250,000
9810	Wilmington	CA .....	.....	08/06/2024	7.030	15,000,000 .....	.....	31,750,000
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
9820	White City	OR .....	.....	05/03/2024	6.240	5,400,000 .....	.....	8,430,000
9821	Santa Teresa	NM .....	.....	05/03/2024	6.850	4,000,000 .....	.....	10,250,000
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
9825	Winston Salem	NC .....	.....	04/04/2024	6.200	1,885,000 .....	.....	4,030,000
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
9829	Odessa	TX .....	.....	05/15/2024	5.000	10,550,000 .....	.....	24,680,000
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
9837	Pensacola	FL .....	.....	05/01/2024	6.600	1,365,000 .....	.....	2,140,000
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
9850	Macon	GA .....	.....	05/22/2024	6.710	1,675,000 .....	.....	4,000,000
9854	Olivette	MO .....	.....	04/05/2024	8.740	5,600,000 .....	.....	10,530,000
9855	Addison	IL .....	.....	04/11/2024	6.270	3,100,000 .....	.....	8,480,000
9856	Blaine	MN .....	.....	06/26/2024	6.630	3,050,000 .....	.....	4,800,000
9858	Seattle	WA .....	.....	03/28/2024	6.200	8,000,000 .....	.....	18,200,000
9859	Fremont	CA .....	.....	08/09/2024	6.650	10,000,000 .....	.....	23,300,000
9860	Charlotte	NC .....	.....	03/11/2024	6.550	3,300,000 .....	.....	6,450,000
9861	Lebanon	OH .....	.....	04/15/2024	6.250	3,000,000 .....	.....	4,290,000
9862	New York	NY .....	.....	04/19/2024	6.260	6,300,000 .....	.....	25,500,000
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

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SCHEDULE B - PART 2

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

1 Loan Number	Location		4 Loan Type	5 Date Acquired	6 Rate of Interest	7 Actual Cost at Time of Acquisition	8 Additional Investment Made After Acquisition	9 Value of Land and Buildings
	2 City	3 State						
9866	Santa Maria	CA		06/21/2024	7.090	12,000,000		34,300,000
9867	Pearland	TX		04/23/2024	6.600	3,500,000		9,680,000
9869	East Meadow	NY		04/09/2024	6.340	3,500,000		8,000,000
9873	Royal Oak	MI		04/09/2024	6.680	2,400,000		4,200,000
9875	Detroit	MI		05/29/2024	6.480	7,000,000		13,000,000
9876	Pleasant Grove	UT		04/04/2024	6.920	22,000,000		39,000,000
9877	Brookshire	TX		05/01/2024	6.650	2,200,000		11,100,000
9879	Clearwater	FL		05/21/2024	6.870	3,200,000		7,200,000
9880	Pikesville	MD		05/06/2024	6.670	3,000,000		6,650,000
9882	Phoenix	AZ		04/17/2024	6.580	1,050,000		2,300,000
9883	New York	NY		04/26/2024	6.500	1,485,000		2,800,000
9887	Houma	LA		04/16/2024	5.810	5,250,000		10,800,000
9890	Carson	CA		04/08/2024	6.290	1,100,000		2,650,000
9891	El Paso	TX		05/08/2024	7.260	2,000,000		5,030,000
9892	Brownsville	TX		04/22/2024	6.500	4,250,000		7,000,000
9893	Torrance	CA		04/01/2024	7.030	8,700,000		16,500,000
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
9899	Avon	CT		05/10/2024	7.230	2,500,000		4,250,000
9900	New Hudson	MI		05/31/2024	6.610	3,500,000		6,170,000
9902	Columbia	TN		04/24/2024	6.640	2,400,000		4,510,000
9903	Berkeley	CA		03/28/2024	6.440	1,475,000		3,080,000
9905	Burbank	CA		05/15/2024	6.950	16,200,000		36,000,000
9906	Troy	MI		05/23/2024	7.510	22,000,000		43,300,000
9907	Tallahassee	FL		09/04/2024	7.200	45,500,000		154,370,000
9910	New York	NY		05/16/2024	6.900	14,000,000		31,300,000
9913	Charlotte	NC		04/10/2024	6.680	2,100,000		4,000,000
9914	Baltimore	MD		05/03/2024	6.530	4,700,000		7,700,000
9915	Baltimore	MD		04/30/2024	6.530	3,300,000		5,700,000
9917	Thousand Oaks	CA		05/22/2024	8.530	7,000,000		18,400,000
9919	Tonawanda	NY		05/03/2024	6.580	2,175,000		3,325,000
9922	Fresno	CA		04/30/2024	7.500	975,000		4,400,000
9923	Lancaster	CA		06/17/2024	7.220	775,000		3,700,000
9924	Coachella	CA		05/01/2024	6.900	12,720,000		23,600,000
9926	Kent	OH		06/05/2024	6.240	13,400,000		25,100,000
9927	Glendale	AZ		04/30/2024	6.570	2,900,000		7,100,000
9929	Laguna Beach	CA		05/29/2024	7.650	3,000,000		5,250,000
9931	Escondido	CA		05/24/2024	6.300	1,700,000		2,940,000
9932	New York	NY		05/14/2024	6.800	1,500,000		9,800,000
9937	Bowie	MD		05/10/2024	6.530	3,150,000		6,200,000
9939	Naples	FL		06/20/2024	6.350	1,130,000		2,900,000
9940	Naples	FL		06/20/2024	6.350	1,020,000		1,650,000
9942	Pharr	TX		08/06/2024	6.600	2,445,000		3,715,000
9949	Jericho	NY		05/09/2024	7.530	1,250,000		23,100,000
9951	Tacoma	WA		08/05/2024	7.080	14,500,000		38,900,000
9969	Libertyville	IL		05/24/2024	6.880	6,750,000		16,700,000
9972	Spring	TX		05/23/2024	6.740	1,400,000		2,240,000
9973	Kirkland	WA		06/07/2024	7.125	15,500,000		32,500,000
9975	Park City	UT		05/30/2024	6.640	2,100,000		5,250,000
9978	Commerce	CA		06/11/2024	7.260	1,000,000		2,170,000
9979	Newnan	GA		05/22/2024	6.710	2,500,000		5,000,000
9980	Hauppauge	NY		06/05/2024	6.240	2,500,000		9,600,000
9981	Georgetown	TX		05/16/2024	7.100	1,850,000		4,460,000

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SCHEDULE B - PART 2

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

1 Loan Number	Location		4 Loan Type	5 Date Acquired	6 Rate of Interest	7 Actual Cost at Time of Acquisition	8 Additional Investment Made After Acquisition	9 Value of Land and Buildings
	2 City	3 State						
9982	Raleigh	NC		06/28/2024	6.780	5,000,000		9,500,000
9984	El Paso	TX		08/19/2024	6.730	4,200,000		7,050,000
9988	Camarillo	CA		05/17/2024	6.900	5,000,000		11,650,000
9990	Rochester	NY		06/06/2024	6.340	4,750,000		8,800,000
9991	Jackson	CA		06/03/2024	6.600	3,500,000		6,800,000
9992	Seattle	WA		06/26/2024	8.800	3,000,000		5,300,000
9993	Colleyville	TX		05/07/2024	6.730	1,500,000		10,000,000
9994	Santa Clara	CA		05/31/2024	6.390	6,600,000		20,400,000
9995	Portland	OR		05/31/2024	6.980	7,700,000	4,300,000	27,800,001
0599999. Mortgages in good standing - Commercial mortgages-all other						1,888,448,373	14,675,000	4,193,297,400
0899999. Total Mortgages in good standing						1,888,448,373	14,675,000	4,193,297,400
1699999. Total - Restructured Mortgages								
2499999. Total - Mortgages with overdue interest over 90 days								
3299999. Total - Mortgages in the process of foreclosure								
3399999 - Totals						1,888,448,373	14,675,000	4,193,297,400

ANNUAL STATEMENT FOR THE YEAR 2024 OF THE Symetra Life Insurance Company

SCHEDULE B - PART 3

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

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
10020	Mountain Iron	MN		09/12/2024	12/18/2024	1,325,000								1,325,000			
1480	TACOMA	WA		10/28/2004	10/04/2024	100,417								100,417			
1488	FRESNO	CA		12/28/2004	09/26/2024	936,689								936,689			
1591	INDIANA	PA		04/27/2006	07/18/2024	239,660								239,660			
1742	ORLANDO	FL		01/28/2008	05/01/2024	307,300								307,300			
1760	MOUNTLAKE TERRACE	WA		05/01/2008	10/18/2024	683,402								683,402			
2008	MANHATTAN BEACH	CA		06/16/2010	01/24/2024	2,038,891								2,038,891			
2069	ALLEN	TX		09/01/2010	08/28/2024	119,212								119,212			
2140	DALLAS	TX		12/03/2010	11/12/2024	2,683,700								2,683,700			
2319	SPRINGFIELD	GA		06/09/2011	07/10/2024	2,527,166								2,527,166			
2444	Pearland	TX		12/29/2011	04/23/2024	509,679								509,679			
3026	TEMPLETON	CA		02/17/2012	02/29/2024	62,526								62,526			
3245	BURIEN	WA		07/31/2012	06/12/2024	1,408,703								1,408,703			
3401	Denville	NJ		09/20/2012	12/30/2024	2,595,056								2,595,056			
3424	FARMINGTON	NM		11/30/2012	04/23/2024	446,282								446,282			
3458	NOVI	MI		11/19/2012	04/30/2024	2,313,048								2,313,048			
3481	CANTON	OH		11/16/2012	10/22/2024	4,277,589								4,277,589			
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			
3851	ANGELS CAMP	CA		07/22/2013	04/17/2024	2,500,771								2,500,771			
3945	TAMPA	FL		01/24/2014	07/01/2024	1,746,536								1,746,536			
3999	La Habra	CA		02/19/2014	03/18/2024	1,952,966								1,952,966			
4018	WESTLAKE VILLAGE	CA		02/03/2014	02/29/2024	4,675,634								4,675,634			
4043	Fresno	CA		04/01/2014	04/30/2024	977,820								977,820			
4052	CEDAR PARK	TX		12/20/2013	08/01/2024	93,477								93,477			
4053	AUSTIN	TX		12/20/2013	11/21/2024	104,610								104,610			
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			
4134	SAN LUIS OBISPO	CA		05/30/2014	05/30/2024	3,940,821								3,940,821			
4139	LEMON GROVE	CA		05/08/2014	05/22/2024	1,319,196								1,319,196			
4140	SAN FRANCISCO	CA		04/15/2014	04/23/2024	2,073,666								2,073,666			
4174	TORRANCE	CA		04/16/2014	05/01/2024	2,381,750								2,381,750			
4180	MOUNTAIN VIEW	CA		05/19/2014	05/22/2024	6,134,862								6,134,862			
4182	PROVO	UT		05/01/2014	04/08/2024	906,326								906,326			
4199	PORTLAND	OR		05/29/2014	05/23/2024	122,215								122,215			
4200	CHANDLER	AZ		03/31/2014	04/01/2024	662,302								662,302			
4202	Mayfield Village	OH		05/02/2014	07/24/2024	2,022,456								2,022,456			
4213	WESTBURY	NY		06/30/2014	07/31/2024	3,993,607								3,993,607			
4218	PALM DESERT	CA		05/30/2014	05/16/2024	8,433,096								8,433,096			
4226	Queen Creek	AZ		04/15/2014	03/26/2024	1,498,741								1,498,741			
4233	Phoenix	AZ		05/12/2014	04/17/2024	955,404								955,404			
4237	SAN FRANCISCO	CA		05/15/2014	05/31/2024	2,325,804								2,325,804			
4238	DEER PARK	TX		09/02/2014	06/18/2024	2,726,858								2,726,858			
4252	Chillicothe	OH		06/19/2014	09/13/2024	1,726,368								1,726,368			
4254	MESA	AZ		06/17/2014	06/27/2024	1,405,341								1,405,341			
4257	VILLE PLATTE	LA		06/02/2014	05/28/2024	363,497								363,497			
4272	SCOTTSDALE	AZ		06/05/2014	07/01/2024	1,904,540								1,904,540			
4278	DRAPER	UT		07/03/2014	07/02/2024	1,277,997								1,277,997			
4279	Silverdale	WA		07/01/2014	05/30/2024	902,699								902,699			

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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
4280	LOS ANGELES	CA		07/18/2014	07/29/2024	1,243,690								1,243,690			
4285	SACRAMENTO	CA		05/27/2014	03/08/2024	2,371,117								2,371,117			
4291	Sioux Falls	SD		06/06/2014	06/10/2024	1,622,228								1,622,228			
4297	LAS VEGAS	NV		08/08/2014	08/19/2024	1,880,370								1,880,370			
4303	Antioch	CA		07/25/2014	08/01/2024	408,214								408,214			
4323	Round Rock	TX		07/10/2014	08/05/2024	660,804								660,804			
4329	BURLINGAME	CA		09/12/2014	09/03/2024	4,509,536								4,509,536			
4349	VANCOUVER	WA		07/15/2014	07/02/2024	501,810								501,810			
4359	BRONX	NY		10/16/2014	09/12/2024	3,407,874								3,407,874			
4360	MIAMI	FL		08/13/2014	02/08/2024	698,382								698,382			
4390	BOTHELL	WA		08/28/2014	08/02/2024	1,431,548								1,431,548			
4392	VERO BEACH	FL		08/07/2014	07/31/2024	1,098,656								1,098,656			
4397	Whitestone	NY		10/23/2014	10/30/2024	3,815,183								3,815,183			
4403	BRIDGETON	MO		09/08/2014	08/22/2024	1,189,652								1,189,652			
4424	LOS ANGELES	CA		10/31/2014	03/22/2024	1,903,358								1,903,358			
4427	DALLAS	TX		10/06/2014	10/01/2024	1,921,540								1,921,540			
4428	CLOVIS	CA		10/16/2014	10/11/2024	466,674								466,674			
4429	CLOVIS	CA		10/16/2014	10/18/2024	466,674								466,674			
4436	AUSTIN	TX		11/17/2014	11/27/2024	1,331,302								1,331,302			
4440	TUCSON	AZ		08/28/2014	07/31/2024	710,715								710,715			
4443	TACOMA	WA		08/28/2014	07/15/2024	1,575,832								1,575,832			
4462	CARSON CITY	NV		12/11/2014	12/20/2024	5,641,652								5,641,652			
4466	CHARLOTTE	NC		10/01/2014	10/03/2024	1,836,072								1,836,072			
4476	LAS VEGAS	NV		09/29/2014	09/27/2024	4,636,003								4,636,003			
4479	Richmond	VA		09/18/2014	10/29/2024	1,601,954								1,601,954			
4490	LOS ANGELES	CA		12/04/2014	11/01/2024	1,500,000								1,500,000			
4492	COLORADO SPRINGS	CO		10/14/2014	11/08/2024	1,521,317								1,521,317			
4495	LAS VEGAS	NV		11/25/2014	12/30/2024	1,441,295								1,441,295			
4497	DEER PARK	TX		12/11/2014	11/12/2024	1,497,396								1,497,396			
4498	HOUSTON	TX		12/11/2014	11/13/2024	1,669,569								1,669,569			
4501	ORLANDO	FL		11/10/2014	10/18/2024	1,230,522								1,230,522			
4503	PORTLAND	OR		09/30/2014	10/01/2024	1,433,256								1,433,256			
4516	SANTA ANA	CA		10/30/2014	11/05/2024	698,500								698,500			
4523	SPRING	TX		11/25/2014	11/21/2024	796,757								796,757			
4528	NASHVILLE	TN		11/05/2014	11/26/2024	1,102,019								1,102,019			
4539	HILLSBORO	OR		11/25/2014	09/04/2024	5,413,883								5,413,883			
4542	ORLANDO	FL		12/23/2014	11/22/2024	6,100,875								6,100,875			
4572	SAINT PETERS	MO		12/11/2014	06/07/2024	1,479,845								1,479,845			
4573	UNION	MO		12/11/2014	12/26/2024	1,214,231								1,214,231			
4574	SAINT PETERS	MO		12/11/2014	12/26/2024	1,024,508								1,024,508			
4578	CANOGA PARK	CA		12/01/2014	11/27/2024	1,247,287								1,247,287			
4584	La Porte	TX		12/30/2014	01/29/2024	896,178								896,178			
4592	EUGENE	OR		12/18/2014	12/19/2024	739,922								739,922			
4597	HOUSTON	TX		12/22/2014	12/02/2024	2,611,516								2,611,516			
4598	OGDEN	UT		12/12/2014	12/23/2024	2,656,131								2,656,131			
4605	SYLMAR	CA		12/31/2014	12/13/2024	1,517,789								1,517,789			
4612	FARMINGTON	UT		12/30/2014	12/27/2024	855,614								855,614			
4618	FAIRLAWN	OH		01/28/2015	07/09/2024	660,092								660,092			
4629	CANTON	OH		02/23/2015	10/25/2024	3,784,654								3,784,654			
4668	PHOENIX	AZ		02/03/2015	04/17/2024	2,799,456								2,799,456			
4698	ALBANY	GA		02/27/2015	12/02/2024	858,983								858,983			

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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
4719	OREM	UT		04/01/2015	09/16/2024	2,210,612								2,210,612			
4801	ALBERTVILLE	AL		09/04/2015	07/10/2024	1,250,389								1,250,389			
4844	VENICE	CA		06/05/2015	12/10/2024	1,694,673								1,694,673			
4923	HOUSTON	TX		09/22/2015	12/13/2024	2,829,932								2,829,932			
5022	TRACY	CA		10/02/2015	03/01/2024	32,595								32,595			
5041	KIRKLAND	WA		09/16/2015	12/31/2024	2,075,071								2,075,071			
5050	SAN DIEGO	CA		10/23/2015	09/30/2024	1,511,431								1,511,431			
5120	SAN FRANCISCO	CA		10/23/2015	08/06/2024	149,359								149,359			
5142	KENMORE	WA		10/09/2015	04/11/2024	1,360,267								1,360,267			
5294	Deerfield Beach	FL		02/01/2016	03/08/2024	1,805,398								1,805,398			
5315	MISHAWAKA	IN		02/17/2016	08/26/2024	664,147								664,147			
5331	ATLANTA	GA		04/22/2016	05/01/2024	6,326,288								6,326,288			
5361	La Porte	TX		04/20/2016	01/29/2024	1,111,377								1,111,377			
5450	MISSOURI CITY	TX		06/24/2016	12/11/2024	1,443,690								1,443,690			
5478	HOUSTON	TX		06/30/2016	04/25/2024	3,084,518								3,084,518			
5525	CRESTVIEW	FL		07/27/2016	08/14/2024	2,315,169								2,315,169			
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			
5937	ANCHORAGE	AK		04/26/2017	05/14/2024	655,742								655,742			
5984	PASO ROBLES	CA		04/12/2017	03/05/2024	1,143,708								1,143,708			
6025	PEORIA	AZ		06/16/2017	05/30/2024	1,642,642								1,642,642			
6041	KEIZER	OR		05/25/2017	12/09/2024	4,421,103								4,421,103			
6059	SACRAMENTO	CA		06/05/2017	12/26/2024	1,563,811								1,563,811			
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			
6194	LAKELAND	FL		08/21/2017	12/20/2024	927,498								927,498			
6195	ORLANDO	FL		08/21/2017	12/20/2024	843,180								843,180			
6221	HOUSTON	TX		10/11/2017	08/13/2024	1,163,120								1,163,120			
6222	HOUSTON	TX		09/28/2017	08/13/2024	328,446								328,446			
6277	MIAMI	FL		11/10/2017	06/28/2024	2,362,699								2,362,699			
6303	EL SEGUNDO	CA		11/14/2017	11/27/2024	3,481,347								3,481,347			
6322	SAN DIEGO	CA		11/20/2017	12/05/2024	3,378,100								3,378,100			
6482	CHARLOTTE	NC		03/27/2018	06/25/2024	2,008,459								2,008,459			
6596	GULF BREEZE	FL		07/20/2018	12/27/2024	1,029,823								1,029,823			
6599	EVANSVILLE	WY		05/07/2018	06/03/2024	1,148,204								1,148,204			
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			
6674	SAN LEANDRO	CA		07/12/2018	06/11/2024	1,068,691								1,068,691			
6742	KENT	WA		08/16/2018	06/20/2024	3,708,418								3,708,418			
6743	ATLANTA	GA		08/14/2018	12/18/2024	4,228,318								4,228,318			
6744	KENT	WA		07/30/2018	10/01/2024	2,305,302								2,305,302			
6831	BERKELEY	CA		09/19/2018	06/25/2024	4,601,104								4,601,104			
6857	WARREN	RI		10/17/2018	05/29/2024	1,327,618								1,327,618			
6858	COLUMBIA	SC		10/17/2018	05/29/2024	1,057,116								1,057,116			
6859	COLUMBIA	SC		10/17/2018	05/29/2024	1,057,116								1,057,116			
6860	IRMO	SC		10/17/2018	05/29/2024	1,057,116								1,057,116			
6861	LEXINGTON	SC		10/17/2018	05/29/2024	1,057,116								1,057,116			
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			

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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
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			
7014	CHARLESTON	SC		02/13/2019	06/20/2024	1,878,039								1,878,039			
7046	MILLSAP	TX		02/25/2019	11/20/2024	3,111,828								3,111,828			
7100	Venice	CA		10/07/2019	10/17/2024	13,444,677								13,444,677			
7170	Portland	OR		05/15/2019	05/31/2024	7,441,352								7,441,352			
7176	GETZVILLE	NY		05/28/2019	11/21/2024	1,355,998								1,355,998			
7218	San Antonio	TX		10/24/2019	10/29/2024	498,319								498,319			
7281	COLORADO SPRINGS	CO		07/12/2019	10/30/2024	1,528,635								1,528,635			
7464	Carbondale	IL		12/18/2019	01/05/2024	7,777,632								7,777,632			
7475	Rock Springs	WY		11/15/2019	05/15/2024	10,482,671								10,482,671			
7505	McMinnville	OR		11/27/2019	11/14/2024	3,406,313								3,406,313			
7516	Philadelphia	PA		11/08/2019	04/30/2024	1,662,567								1,662,567			
7732	Gastonia	NC		05/05/2020	10/08/2024	1,815,467								1,815,467			
7737	Louisville	KY		05/05/2020	06/25/2024	1,029,190								1,029,190			
7868	Daphne	AL		06/25/2020	04/17/2024	2,170,446								2,170,446			
7897	West Fargo	ND		07/31/2020	06/20/2024	3,922,829								3,922,829			
7935	Wheat Ridge	CO		09/02/2020	10/01/2024	1,327,392								1,327,392			
7965	Escondido	CA		12/23/2020	05/24/2024	917,892								917,892			
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			
8217	La Crosse	WI		06/17/2021	06/27/2024	6,786,683								6,786,683			
8347	Long Beach	CA		05/25/2021	05/15/2024	5,876,189								5,876,189			
8393	Pasadena	TX		06/25/2021	06/20/2024	2,605,571								2,605,571			
8400	Burbank	CA		06/25/2021	07/10/2024	6,314,672								6,314,672			
8418	Irvine	CA		06/22/2021	08/26/2024	15,634,495								15,634,495			
8443	Los Angeles	CA		06/29/2021	08/15/2024	12,527,592								12,527,592			
8457	Elgin	IL		07/20/2021	09/10/2024	1,915,624								1,915,624			
8458	Avon	IN		07/20/2021	08/14/2024	1,778,794								1,778,794			
8503	Feasterville Trevose	PA		08/06/2021	08/09/2024	10,808,187								10,808,187			
8518	Porterville	CA		08/26/2021	07/15/2024	2,348,217								2,348,217			
8530	Cupertino	CA		09/13/2021	09/30/2024	4,047,201								4,047,201			
8594	San Jose	CA		11/10/2021	11/22/2024	2,000,000								2,000,000			
8603	Westbury	NY		11/15/2021	10/31/2024	9,395,702								9,395,702			
8604	Seattle	WA		10/29/2021	10/31/2024	2,860,831								2,860,831			
8773	Fontana	CA		03/10/2022	02/23/2024	2,583,981								2,583,981			
9090	Encino	CA		09/09/2022	04/29/2024	2,463,123								2,463,123			
9207	Culver City	CA		06/26/2023	08/29/2024	10,948,860								10,948,860			
9363	Buffalo	NY		06/07/2023	06/14/2024	2,650,000								2,650,000			
9509	Moreno Valley	CA		07/18/2023	07/25/2024	3,981,320								3,981,320			
9672	Irving	TX		10/30/2023	12/11/2024	1,497,207								1,497,211			
0199999. Mortgages closed by repayment						527,629,332								527,629,336			
10000	Silverdale	WA		05/30/2024										9,767			
10002	Silver Spring	MD		07/01/2024										6,492			
10004	Whitestone	NY		10/30/2024										6,942			
10006	Ontario	CA		05/23/2024										10,938			
10009	Salt Lake City	UT		05/31/2024										22,197			
10011	Chula Vista	CA		05/28/2024										14,322			
10012	Dayton	OH		07/01/2024										132,390			
10013	Lake Grove	NY		10/03/2024										13,769			

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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
10014	Manchester	NH		.06/20/2024										39,754			
10031	Mentor	OH		.06/14/2024										34,493			
10032	Vallejo	CA		.06/28/2024										7,880			
10033	Los Angeles	CA		.06/25/2024										25,215			
10037	Round Rock	TX		.08/05/2024										3,357			
10039	Winston Salem	NC		.07/18/2024										11,803			
10042	La Jolla	CA		.07/17/2024										33,363			
10045	Raleigh	NC		.06/27/2024										24,324			
10046	Nashville	TN		.07/05/2024										4,220			
10047	El Monte	CA		.08/29/2024										60,697			
10051	Whittier	CA		.07/10/2024										40,509			
10052	West Sacramento	CA		.06/07/2024										15,055			
10054	West Chester	OH		.06/24/2024										46,745			
10055	Robersonville	NC		.06/24/2024										7,957			
10058	Muskegon	MI		.07/26/2024										144,907			
10061	Taylorsville	UT		.07/29/2024										3,554			
10062	Murray	UT		.08/05/2024										2,907			
10063	Pikesville	MD		.07/30/2024										54,877			
10066	Valley City	OH		.07/26/2024										35,947			
10067	Vista	CA		.07/02/2024										16,411			
10068	Broadview Heights	OH		.07/10/2024										18,559			
10072	Sparks	NV		.07/10/2024										9,485			
10075	Enfield	NC		.09/06/2024										52,201			
10078	Grand Forks	ND		.08/27/2024										17,791			
10079	Napa	CA		.07/01/2024										94,540			
10083	St Augustine Beach	FL		.07/18/2024										47,232			
10084	Culver City	CA		.07/23/2024										24,797			
10085	Austin	TX		.07/31/2024										80,327			
10087	Brownsville	TX		.09/11/2024										16,978			
10090	Moreno Valley	CA		.08/15/2024										24,868			
10092	Santa Monica	CA		.07/31/2024										28,637			
10093	Hunt Valley	MD		.09/03/2024										66,533			
10095	Las Vegas	NV		.08/15/2024										6,715			
10099	Independence	OH		.08/02/2024										147,609			
10101	Centerville	UT		.07/15/2024										4,152			
10103	Syracuse	NY		.08/14/2024										39,034			
10105	Indianapolis	IN		.08/30/2024										8,472			
10106	Napa	CA		.08/30/2024										7,533			
10108	New York	NY		.08/29/2024										9,626			
10110	Cincinnati	OH		.08/13/2024										5,954			
10114	Culver City	CA		.07/29/2024										14,245			
10115	Tonawanda	NY		.08/14/2024										39,034			
10118	Alpharetta	GA		.07/31/2024										19,435			
10123	Ceres	CA		.08/09/2024										13,892			
10126	Dayton	OH		.07/12/2024										25,379			
10130	Seattle	WA		.08/05/2024										24,885			
10131	Riverside	CA		.08/01/2024										9,028			
10132	Muskegon	MI		.07/26/2024										63,397			
10135	Orland Park	IL		.10/25/2024										22,633			
10140	Tremonton	UT		.09/30/2024										17,649			
10143	Denver	CO		.08/22/2024										20,890			

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	2	3					8	9	10	11	12	13					
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10144	Smyrna	GA		09/09/2024										7,432			
10145	Berkeley	CA		10/15/2024										5,429			
10146	Berkeley	CA		10/15/2024										4,025			
10147	Berkeley	CA		10/15/2024										4,119			
10148	San Ysidro	CA		08/13/2024										10,894			
10149	Suprise	AZ		10/31/2024										2,712			
10151	Saint Louis	MO		08/16/2024										5,313			
10152	San Diego	CA		08/19/2024										21,226			
10155	Chillicothe	OH		09/13/2024										4,306			
10156	Bristol	PA		09/12/2024										27,357			
10157	Philadelphia	PA		09/27/2024										8,032			
10158	Towson	MD		09/05/2024										21,483			
10159	Baltimore	MD		09/05/2024										27,801			
10161	Roswell	NM		10/11/2024										1,298			
10167	Antioch	CA		08/01/2024										2,011			
10169	Jamaica	NY		09/30/2024										3,720			
10170	Dothan	AL		09/10/2024										6,352			
10173	Schererville	IN		08/21/2024										8,827			
10175	St Johns	FL		09/10/2024										6,870			
10176	Sanford	NC		09/05/2024										5,127			
10180	Houston	TX		10/15/2024										3,061			
10188	Jacksonville	FL		10/02/2024										37,239			
10190	Bluffton	SC		09/06/2024										3,289			
10191	Knoxville	TN		09/06/2024										6,108			
10195	Van Nuys	CA		09/12/2024										14,978			
10196	West Chester	OH		10/09/2024										9,169			
10197	New Braunfels	TX		10/18/2024										1,598			
10202	San Bernardino	CA		10/11/2024										3,972			
10204	Sanford	FL		10/02/2024										5,066			
10205	Avon	OH		10/24/2024										2,671			
10206	Fulton	MD		10/23/2024										37,151			
10208	Buena Park	CA		09/25/2024										3,348			
10210	New York	NY		09/19/2024										51,107			
10211	Rancho Cascades	CA		10/11/2024										8,692			
10212	San Antonio	TX		10/07/2024										6,734			
10221	Bronx	NY		09/27/2024										11,577			
10225	Cleveland Heights	OH		10/25/2024										2,263			
10228	Richmond	VA		10/29/2024										2,207			
10231	Huntington Beach	CA		10/09/2024										1,036			
10232	Akron	OH		09/20/2024										5,953			
10233	Cupertino	CA		09/30/2024										8,628			
10243	Neenah	WI		09/27/2024										22,887			
10254	Bronx	NY		10/31/2024										4,034			
10256	Alameda	CA		11/08/2024										2,637			
10264	Price	UT		09/30/2024										26,693			
1436	LAGUNA BEACH	CA		12/29/2003		321,960								57,221			
1504	LITTLETON	CO		05/05/2005		87,283								57,389			
1519	LOS ANGELES	CA		06/23/2005		457,832								60,670			
1520	LOS ANGELES	CA		06/23/2005		325,587								43,146			
1524	BEND	OR		06/23/2005		120,760								75,238			
1535	LAS VEGAS	NV		07/06/2005		91,659								57,050			

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1548	CITY OF INDUSTRY	CA		09/01/2005		673,801								85,492			
1550	CHANDLER	AZ		09/29/2005		370,157								45,677			
1553	CASPER	WY		11/16/2005		74,147								39,995			
1567	KENT	WA		12/02/2005		189,435								88,294			
1569	SUNNYVALE	CA		12/28/2005		437,733								51,675			
1586	FRESNO	CA		03/13/2006		589,386								66,327			
1616	ARCADIA	CA		05/27/2004		1,316,745								201,968			
1617	FRESNO	CA		06/27/2006		514,274								53,795			
1696	FRESNO	CA		08/15/2007		1,134,656								106,460			
1697	VAN NUYS	CA		09/12/2007		484,331								114,974			
1704	LYNNWOOD	WA		09/11/2007		727,334								172,622			
1713	BELEFAIR	WA		09/21/2007		912,443								217,298			
1715	GARDNERVILLE	NV		10/04/2007		1,606,945								142,127			
1723	POMONA	CA		10/31/2007		679,867								157,653			
1756	LAKE OSWEGO	OR		03/28/2008		763,670								158,489			
1762	BOCA RATON	FL		04/07/2008		400,953								230,149			
1771	SPOKANE VALLEY	WA		04/25/2008		837,121								170,302			
1809	RANCHO CUCAMONGA	CA		10/02/2008		2,503,122								46,593			
1821	SAN JOSE	CA		11/10/2008		857,513								447,376			
1844	GRAND PRAIRIE	TX		01/23/2009		516,303								85,225			
1872	KAHULUI	HI		05/15/2009		884,736								133,790			
1961	PITTSBURG	CA		01/29/2010		683,449								200,313			
1978	RENTON	WA		03/12/2010		3,167,266								190,806			
1979	SAN DIEGO	CA		04/05/2010		924,713								222,880			
1985	STUDIO CITY	CA		04/19/2010		532,728								67,715			
2014	TORRANCE	CA		07/26/2010		151,713								88,982			
2021	DRIGGS	ID		06/22/2010		414,080								18,456			
2022	CLOVIS	CA		06/29/2010		1,727,085								118,957			
2025	SOUTH JORDAN	UT		07/01/2010		1,119,662								50,942			
2031	SUNRISE	FL		07/01/2010		321,810								198,711			
2045	DAYTONA BEACH	FL		07/13/2010		2,591,539								170,313			
2056	DEER PARK	IL		07/21/2010		806,829								46,630			
2070	GREENVILLE	SC		07/30/2010		1,734,902								231,734			
2072	DULUTH	GA		10/04/2010		735,220								88,841			
2076	East Lansing	MI		11/03/2010		1,987,336								61,147			
2080	SAN FRANCISCO	CA		11/23/2010		1,143,962								40,344			
2083	SANTA ROSA	CA		10/06/2010		1,849,487								58,843			
2084	ELK GROVE	CA		10/06/2010		4,425,470								306,205			
2098	STOCKTON	CA		10/19/2010		401,330								203,539			
2118	HOUSTON	TX		11/01/2010		4,185,718								502,075			
2119	HOUSTON	TX		11/01/2010		903,740								108,402			
2134	SAN JOSE	CA		12/13/2010		582,867								271,119			
2136	BEDMINISTER	NJ		12/09/2010		989,643								115,700			
2146	DOWNERS GROVE	IL		12/14/2010		798,535								371,007			
2164	NEWPORT BEACH	CA		01/27/2011		1,467,201								99,999			
2182	SAN DIEGO	CA		12/16/2010		789,866								92,489			
2206	VENTURA	CA		02/17/2011		273,819								117,167			
2221	HAZELHURST	MS		04/06/2011		1,330,885								142,438			
2229	SAN DIEGO	CA		03/10/2011		1,625,075								104,524			
2274	POWAY	CA		04/18/2011		1,637,149								176,754			
2289	BROOKFIELD	WI		05/13/2011		514,849								196,736			

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

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
2310	SOUTHAMPTON	PA		06/17/2011		1,417,890								165,520			
2315	EDMONDS	WA		06/10/2011		300,972								110,978			
2318	SOLON	OH		05/04/2011		2,133,404								93,492			
2339	ALGONQUIN	IL		06/02/2011		1,073,977								125,528			
2340	HIALEAH	FL		07/27/2011		1,584,778								167,601			
2353	CLEBURNE	TX		09/23/2011		761,234								77,592			
2354	MESQUITE	TX		09/23/2011		842,927								85,890			
2355	MIDLAND	TX		09/23/2011		734,148								74,809			
2360	AUSTIN	TX		07/11/2011		270,379								96,587			
2366	HILLSBORO	OR		06/30/2011		2,316,720								863,516			
2369	MARRERO	LA		10/07/2011		1,571,533								159,664			
2381	KALAMAZOO	MI		08/01/2011		878,821								52,944			
2385	SAN BERNARDINO	CA		08/09/2011		1,883,955								211,960			
2392	FOX LAKE	IL		09/30/2011		870,651								46,769			
2395	MADISON	WI		08/19/2011		3,899,930								305,818			
2404	DENVER	CO		09/20/2011		800,419								45,767			
2411	HAPEVILLE	GA		09/28/2011		750,614								77,429			
2418	COLORADO SPRINGS	CO		10/04/2011		1,160,754								63,088			
2429	POTTSTOWN	PA		09/30/2011		1,220,733								60,730			
2430	ENID	OK		09/30/2011		5,066,534								113,187			
2433	AUSTELL	GA		09/30/2011		2,825,626								140,571			
2435	ST PETERSBURG	FL		09/30/2011		1,052,799								52,375			
2448	EMERYVILLE	CA		09/29/2011		1,668,436								172,663			
2453	LINTHICUM	MD		09/29/2011		1,094,534								59,389			
2477	LA CROSSE	WI		12/08/2011		5,206,275								274,087			
2482	DAYTON	OH		01/06/2012		507,993								157,384			
2519	HICKSVILLE	NY		01/05/2012		929,775								31,418			
3006	RALEIGH	NC		11/22/2011		1,060,514								109,046			
3020	CAMPBELL	CA		12/29/2011		411,765								126,386			
3031	INDIANAPOLIS	IN		12/27/2011		924,424								93,459			
3050	CHANDLER	AZ		01/03/2012		1,413,937								76,252			
3063	HOUSTON	TX		01/18/2012		1,135,935								113,696			
3082	COLUMBIA	SC		03/05/2012		3,027,466								138,576			
3083	MARTINSVILLE	VA		04/17/2012		5,586,987								293,124			
3096	PORT ARTHUR	TX		01/31/2012		1,178,284								351,658			
3111	BRYAN	TX		02/17/2012		819,692								80,750			
3122	SEATTLE	WA		05/03/2012		975,597								50,747			
3136	LONG ISLAND CITY	NY		06/22/2012		1,262,478								64,760			
3138	ST LOUIS	MO		03/20/2012		659,062								185,782			
3145	SEATTLE	WA		03/14/2012		1,310,250								128,518			
3161	WINCHESTER	VA		04/10/2012		1,110,431								106,670			
3167	LANCASTER	TX		03/01/2012		1,482,743								78,741			
3174	KIRKLAND	WA		01/18/2013		1,068,880								58,495			
3176	OVERLAND PARK	KS		07/13/2012		642,037								163,106			
3214	FAYETTEVILLE	NC		04/24/2012		653,655								135,495			
3240	SANTA ANA	CA		07/18/2012		1,047,520								103,834			
3273	CHESAPEAKE	VA		06/28/2012		3,581,245								338,442			
3275	CARPENTERSVILLE	IL		06/11/2012		750,919								71,566			
3276	SAN MARCOS	CA		06/04/2012		1,560,994								150,766			
3285	HOUSTON	TX		05/23/2012		3,034,274								258,375			
3297	LAS VEGAS	NV		06/22/2012		2,072,834								105,988			

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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
3307	ARCADIA	CA		07/24/2012		5,343,640								282,646			
3310	VENICE	FL		05/10/2012		1,372,447								73,302			
3325	HOUSTON	TX		08/17/2012		1,392,498								346,300			
3343	RENO	NV		07/25/2012		1,541,106								393,284			
3344	SAN DIEGO	CA		06/29/2012		1,453,091								76,428			
3346	BEVERLY HILLS	CA		05/23/2013		898,631								75,646			
3349	BROOKINGS	OR		07/20/2012		1,216,249								115,030			
3350	MEDFORD	OR		10/10/2012		1,394,303								110,523			
3351	MESA	AZ		06/22/2012		1,498,430								48,318			
3360	SANTA CRUZ	CA		07/26/2012		1,390,131								131,467			
3373	ARDEN HILLS	MN		10/17/2012		2,387,918								121,896			
3375	TUCSON	AZ		09/10/2012		2,082,239								108,703			
3380	GRAND PRAIRIE	TX		07/16/2012		2,089,455								71,310			
3384	THORNTON	CO		08/08/2012		1,142,248								59,275			
3385	NILES	IL		08/30/2012		1,678,511								121,326			
3402	DRAPER	UT		09/28/2012		1,734,177								145,466			
3420	STERLING HEIGHTS	MI		09/20/2012		1,723,931								56,860			
3436	BLUFFTON	SC		10/03/2012		1,198,437								285,162			
3437	DALLAS	TX		08/20/2012		6,274,315								218,132			
3442	WASHINGTON	DC		11/28/2012		2,475,160								127,571			
3444	BELLEVUE	WA		08/31/2012		8,137,856								425,016			
3451	PITTSBURGH	PA		11/16/2012		1,163,575								103,380			
3455	ABINGDON	MD		11/01/2012		2,556,651								597,524			
3463	SAN DIEGO	CA		12/31/2012		6,550,783								168,009			
3466	FRESNO	CA		10/17/2012		1,056,159								261,309			
3474	ORLANDO	FL		01/24/2013		938,854								209,569			
3480	PHOENIX	AZ		10/24/2012		516,561								64,803			
3486	WEATHERFORD	TX		10/09/2012		850,296								44,038			
3487	DALLAS	TX		09/24/2012		3,128,449								294,523			
3490	SAN ANGELO	TX		11/15/2012		2,352,883								122,157			
3497	FALLSTON	MD		11/27/2012		1,803,369								165,062			
3503	ODESSA	FL		10/30/2012		1,624,991								150,617			
3517	GRAND PRAIRIE	TX		10/29/2012		1,437,045								73,622			
3530	ORLANDO	FL		12/06/2012		1,126,863								164,105			
3533	SANTA ANA	CA		12/31/2012		1,525,172								77,972			
3554	FAYETTEVILLE	NC		12/19/2012		1,409,869								437,257			
3562	DOWNERS GROVE	IL		02/11/2013		2,982,263								265,985			
3563	SANTA ANA	CA		02/28/2013		461,776								100,823			
3566	SANTA MONICA	CA		12/06/2012		3,528,150								162,032			
3568	BELLEVUE	WA		12/14/2012		1,312,387								69,078			
3577	AUSTIN	TX		12/28/2012		2,381,629								544,416			
3579	SHAKER HEIGHTS	OH		02/27/2013		589,613								52,123			
3582	ONTARIO	CA		06/27/2013		595,949								50,335			
3583	FRESNO	CA		04/03/2013		1,003,845								49,142			
3584	BELLEVUE	WA		12/14/2012		1,802,858								94,885			
3592	SAN FRANCISCO	CA		02/27/2013		1,188,258								105,278			
3612	DALLAS	TX		12/05/2012		574,056								19,142			
3623	FORT COLLINS	CO		04/05/2013		4,502,083								395,521			
3627	SALT LAKE CITY	UT		02/05/2013		354,494								77,432			
3631	MURRAY	UT		02/01/2013		1,610,982								143,721			
3639	SEGUIN	TX		02/01/2013		1,279,627								23,798			

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3655	ORANGE	CA		03/28/2013		1,365,599								68,667			
3664	GRAPEVINE	TX		03/20/2013		1,771,134								378,420			
3671	COMMERCE	MI		03/11/2013		745,214								158,915			
3676	KENTWOOD	MI		08/06/2013		181,807								102,140			
3683	FONTANA	CA		02/27/2013		1,850,010								58,995			
3686	WESTMINSTER	CA		05/23/2013		9,556,980								830,637			
3692	ISLANDIA	NY		03/22/2013		822,450								175,844			
3702	PEORIA	AZ		03/05/2013		2,058,070								209,092			
3703	INGLEWOOD	CA		06/17/2013		4,174,952								839,093			
3705	DU QUOIN	IL		03/22/2013		502,742								107,702			
3716	PIKESVILLE	MD		05/29/2013		839,613								72,113			
3723	MILWAUKIE	OR		04/30/2013		1,092,080								241,062			
3726	SALT LAKE CITY	UT		04/10/2013		586,648								50,731			
3743	ROME	GA		07/12/2013		3,310,640								272,235			
3745	SAMMAMISH	WA		04/05/2013		935,138								81,208			
3750	MT PLEASANT	TX		06/03/2013		1,101,003								297,307			
3765	PORTLAND	OR		06/06/2013		531,720								106,862			
3770	THORNTON	CO		05/01/2013		1,579,336								77,542			
3771	SPARKS	NV		05/03/2013		374,082								76,677			
3778	MILL VALLEY	CA		10/15/2013		4,046,820								180,197			
3782	SAN DIEGO	CA		06/18/2013		1,004,473								49,143			
3800	MADISON HEIGHTS	MI		08/19/2013		844,251								69,922			
3801	COLLEGE STATION	TX		06/24/2013		3,744,025								420,159			
3802	CLEVELAND HEIGHTS	OH		11/01/2013		1,892,134								88,300			
3805	CLIFFSIDE PARK	NJ		12/31/2013		514,242								91,232			
3818	LAS VEGAS	NV		07/30/2013		1,874,719								369,342			
3819	VALLEJO	CA		08/01/2013		1,104,924								66,656			
3827	ASHTABULA	OH		08/30/2013		317,399								61,313			
3837	FLORENCE	KY		07/30/2013		282,746								101,964			
3838	CHINO HILLS	CA		08/28/2013		919,057								74,661			
3854	WEST VALLEY CITY	UT		08/01/2013		478,102								94,384			
3859	BLOOMFIELD HILLS	MI		08/19/2013		615,050								50,949			
3860	BEVERLY HILLS	MI		08/19/2013		1,314,509								108,892			
3864	HAWTHORNE	CA		09/12/2013		2,077,306								390,260			
3881	AUSTIN	TX		09/05/2013		1,095,578								139,479			
3891	SOLOM	OH		08/22/2013		1,027,159								84,874			
3897	PENDLETON	OR		09/30/2013		371,989								70,174			
3898	PORTLAND	OR		09/30/2013		316,202								59,650			
3900	VAN NUYS	CA		09/04/2013		549,470								44,728			
3901	BRIGHTON	MI		10/04/2013		963,006								75,776			
3904	HOLLYWOOD	CA		09/25/2013		1,120,407								91,592			
3906	DEPEW	NY		09/20/2013		604,757								113,941			
3920	MIAMI	FL		07/31/2013		2,233,732								146,501			
3929	FARMINGTON	NM		09/12/2013		2,199,163								178,841			
3932	BAY SHORE	NY		10/30/2013		558,198								44,435			
3944	MERCED	CA		09/30/2013		231,742								123,870			
3947	HENDERSON	NV		11/05/2013		311,306								56,115			
3948	MARYLAND HEIGHTS	MO		10/23/2013		4,772,973								196,113			
3964	GLENDALE	AZ		12/02/2013		969,378								43,666			
3973	WOODMERE	OH		12/04/2013		922,366								133,779			
3977	PLEASANTON	CA		09/30/2013		2,222,062								88,454			

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3979	CLEVELAND	OH		12/04/2013		631,076								91,531			
3980	CLEVELAND	OH		12/04/2013		694,209								100,688			
3987	BIRMINGHAM	AL		11/01/2013		1,548,517								128,474			
3989	ANTIOCH	CA		10/08/2013		1,860,085								148,705			
3990	GREENVILLE	TX		10/24/2013		1,072,960								48,351			
3993	AVONDALE	AZ		11/22/2013		1,401,696								64,700			
3997	SIOUX FALLS	SD		11/14/2013		1,609,849								290,971			
3998	TUCSON	AZ		12/06/2013		841,139								151,966			
4000	EL SEGUNDO	CA		12/10/2013		3,677,131								282,772			
4004	NORCROSS	GA		12/10/2013		635,134								112,797			
4009	COLORADO SPRINGS	CO		10/29/2013		1,155,436								52,047			
4013	BRIGHTON	CO		03/05/2014		697,438								79,948			
4014	UNIVERSITY HEIGHTS	OH		12/20/2013		1,817,719								80,891			
4022	SAN FRANCISCO	CA		12/26/2013		1,347,471								60,934			
4025	SAN FRANCISCO	CA		04/16/2014		953,223								41,598			
4027	FORT MEYERS	FL		12/05/2013		1,258,392								98,061			
4029	GREENSBORO	NC		12/30/2013		1,007,199								72,937			
4030	VENTURA	CA		12/26/2013		4,928,346								142,248			
4031	TUCSON	AZ		12/30/2013		1,231,970								35,578			
4038	EL DORADO HILLS	CA		12/02/2013		432,602								78,060			
4041	ROCKVILLE CENTRE	NY		01/21/2014		791,984								60,885			
4045	HILLSBORO	OR		11/27/2013		1,630,683								64,547			
4049	DENVILLE	NJ		12/19/2013		4,038,375								183,332			
4058	DENVILLE	NJ		12/19/2013		3,550,025								161,162			
4060	CLINTON TOWNSHIP	MI		01/15/2014		881,391								91,114			
4067	PHOENIX	OR		12/04/2013		1,085,537								131,775			
4071	WEST HOLLYWOOD	CA		12/20/2013		1,483,967								67,642			
4082	ST LOUIS PARK	MN		02/20/2014		1,689,822								74,850			
4102	SANTA ROSA	CA		01/15/2014		4,404,806								126,273			
4115	ROSEBURG	OR		02/28/2014		835,728								142,334			
4116	BRANDON	FL		04/28/2014		452,152								74,287			
4118	ANTIOCH	CA		03/03/2014		2,672,370								447,328			
4119	CATHEDRAL CITY	CA		09/25/2014		1,221,575								47,216			
4122	REDONDO BEACH	CA		04/09/2014		538,187								39,888			
4125	KIRKLAND	WA		03/20/2014		773,982								57,806			
4126	CLERMONT	FL		07/17/2014		1,575,835								130,927			
4129	DEPEW	NY		09/17/2015		1,011,706								93,492			
4132	FOLSOM	CA		03/26/2014		2,638,438								116,046			
4137	NIAGARA FALLS	NY		09/24/2014		4,256,368								645,955			
4142	INDIANAPOLIS	IN		04/18/2014		1,790,497								128,243			
4147	RAVENNA	OH		05/19/2014		981,750								35,341			
4151	LITTLETON	CO		03/28/2014		943,714								59,400			
4152	DENVER	CO		03/28/2014		631,226								39,731			
4153	COLORADO SPRINGS	CO		03/28/2014		643,726								40,518			
4154	ARVADA	CO		06/02/2014		837,391								47,661			
4155	CENTENNIAL	CO		06/02/2014		780,297								44,412			
4156	THORNTON	CO		06/02/2014		780,297								44,412			
4157	KETCHIKAN	AK		06/02/2014		583,637								33,219			
4159	GILROY	CA		05/13/2014		2,293,407								373,331			
4162	SACRAMENTO	CA		03/31/2014		1,280,031								97,089			
4163	LAKE FOREST	CA		07/31/2014		6,421,607								274,452			

ANNUAL STATEMENT FOR THE YEAR 2024 OF THE Symetra Life Insurance Company

SCHEDULE B - PART 3

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

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
4168	POOLER	GA		07/22/2014		1,217,538								52,558			
4170	SAN DIEGO	CA		02/28/2014		2,999,688								133,515			
4176	KERRVILLE	TX		04/28/2014		722,957								271,388			
4177	PFLUGERVILLE	TX		04/28/2014		325,534								122,201			
4183	PONTIAC	MI		05/09/2014		1,550,212								597,810			
4189	BEREA	OH		04/28/2014		358,733								43,003			
4192	GREENWOOD VILLAGE	CO		06/13/2014		688,970								110,038			
4201	AKRON	OH		05/08/2014		4,057,796								87,980			
4203	COPLEY	OH		06/11/2014		415,546								258,924			
4204	NILES	IL		05/14/2014		1,911,525								141,359			
4211	MARTINEZ	CA		04/29/2014		2,224,178								368,910			
4216	TEMPE	AZ		07/17/2014		2,188,079								159,137			
4221	SACRAMENTO	CA		04/30/2014		712,593								118,111			
4224	BROOKLYN	NY		08/22/2014		1,627,024								253,457			
4227	CLEVELAND	OH		06/06/2014		1,283,411								94,241			
4229	SAN MARCOS	TX		06/20/2014		747,358								31,258			
4234	ENGLEWOOD	CO		05/06/2014		3,386,671								561,237			
4246	RAEFORD	NC		06/11/2014		1,354,470								355,478			
4265	PORT ARTHUR	TX		05/30/2014		390,913								117,390			
4269	COMMERCE CITY	CO		10/20/2014		1,084,042								114,623			
4270	COLORADO SPRINGS	CO		06/27/2014		809,675								59,829			
4271	MANSURA	LA		09/02/2014		760,076								54,348			
4273	TEMPLE TERRACE	FL		05/29/2014		339,325								80,134			
4281	RENO	NV		07/03/2014		4,171,850								305,341			
4282	RENO	NV		07/03/2014		3,774,531								276,261			
4284	RENO	NV		07/11/2014		8,070,920								246,139			
4288	WILLIAMSVILLE	NY		07/21/2014		4,710,950								168,333			
4299	CORAL GABLES	FL		06/12/2014		1,059,920								46,297			
4300	STONE MOUNTAIN	GA		06/23/2014		641,679								26,371			
4309	WATSONVILLE	CA		07/14/2014		1,287,024								203,194			
4315	DENVER	CO		08/01/2014		1,893,431								82,757			
4318	CANASTOTA	NY		09/11/2014		2,235,559								340,268			
4319	FREDONIA	NY		09/11/2014		2,330,689								354,748			
4330	SOUTH JORDAN	UT		08/28/2014		1,306,425								95,121			
4331	JACKSONVILLE	FL		07/09/2014		1,198,908								189,329			
4340	SARATOGA	CA		07/02/2014		3,233,891								135,125			
4345	ALLEN	TX		07/01/2014		1,305,973								57,045			
4355	FORT WAYNE	IN		08/29/2014		1,647,921								254,611			
4369	PFLUGERVILLE	TX		09/12/2014		451,301								68,988			
4370	SHAKER HEIGHTS	OH		08/29/2014		1,182,345								33,502			
4371	NORTH CANTON	OH		08/20/2014		1,084,086								45,977			
4375	MERCER ISLAND	WA		08/13/2014		1,209,181								50,506			
4378	PENSACOLA	FL		09/11/2014		2,421,299								345,566			
4380	RENTON	WA		10/30/2014		790,110								56,740			
4404	PHOENIX	AZ		12/22/2014		701,982								20,557			
4407	SHERWOOD	OR		08/19/2014		2,596,133								112,990			
4408	LAS VEGAS	NV		10/14/2014		1,315,939								94,604			
4411	THOUSAND OAKS	CA		09/11/2014		2,517,931								99,165			
4422	FLOWERTY BRANCH	GA		09/12/2014		459,658								32,486			
4437	CHICAGO	IL		10/22/2014		1,218,959								52,747			
4438	MORTON GROVE	IL		10/22/2014		685,664								29,670			

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4455	SAN FRANCISCO	CA		11/12/2014		6,892,553								303,372			
4456	REDDING	CA		10/21/2014		3,012,823								456,434			
4457	AUBURNDALE	FL		11/14/2014		1,659,914								247,189			
4459	ALBUQUERQUE	NM		10/06/2014		1,362,717								57,784			
4468	BATON ROUGE	LA		10/02/2014		2,146,429								47,241			
4469	GILBERT	AZ		09/26/2014		2,168,756								39,145			
4477	GREENSBORO	NC		09/22/2014		658,663								47,307			
4482	BALTIMORE	MD		11/26/2014		1,409,602								209,364			
4484	MURRIETA	CA		10/01/2014		976,708								71,400			
4500	RICHMOND	VA		12/19/2014		1,016,066								71,762			
4507	HAVERHILL	MA		10/09/2014		1,929,403								83,762			
4517	EUGENE	OR		11/07/2014		1,575,584								45,200			
4520	MONROVIA	CA		12/22/2014		1,313,844								50,112			
4524	LYNNWOOD	WA		10/31/2014		2,337,033								64,997			
4527	SAN JOSE	CA		10/29/2014		3,580,691								154,943			
4531	NORTHRIDGE	CA		12/11/2014		1,658,446								31,088			
4532	GRETN	LA		12/01/2014		2,146,826								318,861			
4533	COVINA	CA		12/08/2014		1,140,136								49,863			
4534	SAN LUIS OBISPO	CA		01/13/2015		1,399,852								57,540			
4538	HUNTINGTON BEACH	CA		12/17/2014		3,989,787								281,788			
4543	FOLSOM	CA		11/26/2014		3,488,673								248,649			
4544	LAS VEGAS	NV		12/23/2014		2,166,993								152,378			
4547	ROME	GA		10/23/2014		617,888								92,864			
4551	UNION CITY	CA		12/02/2014		4,707,561								698,284			
4554	CLEVELAND	OH		12/31/2014		1,339,876								97,254			
4557	SUNNYVALE	CA		12/04/2014		3,302,130								96,506			
4564	SEATTLE	WA		12/31/2014		8,038,209								344,626			
4567	WEST CHESTER	OH		12/17/2014		6,243,117								725,411			
4568	HOUSTON	TX		11/10/2014		623,149								17,732			
4569	INDIANAPOLIS	IN		11/06/2014		11,619,250								332,165			
4571	DENVER	CO		11/25/2014		1,123,927								80,149			
4576	TALLAHASSEE	FL		11/24/2014		1,057,451								75,450			
4579	HERKIMER	NY		03/24/2015		2,323,092								321,612			
4588	SEATTLE	WA		12/18/2014		3,992,711								158,924			
4590	NEWPORT BEACH	CA		12/01/2014		950,315								41,443			
4593	VENICE	FL		01/30/2015		2,012,356								291,643			
4596	ROCKINGHAM	NC		01/09/2015		229,995								196,446			
4600	HOUSTON	TX		01/30/2015		595,451								59,406			
4601	SANTA CLARITA	CA		12/17/2014		2,175,908								62,252			
4602	ALHAMBRA	CA		04/01/2015		2,488,342								72,402			
4609	TRACY	CA		01/26/2015		3,595,587								257,137			
4610	RIVERSIDE	CA		02/13/2015		1,568,991								65,409			
4611	ALBERTVILLE	AL		12/29/2014		828,149								37,144			
4615	SHAWNEE	KS		02/11/2015		1,110,129								76,877			
4616	LAS VEGAS	NV		01/21/2015		2,067,819								89,708			
4620	CHICAGO	IL		02/10/2015		358,665								41,636			
4621	HOUSTON	TX		02/18/2015		3,981,497								282,088			
4622	DALLAS	TX		03/11/2015		1,160,631								48,658			
4623	STAFFORD	TX		01/08/2015		1,145,133								49,491			
4624	POOLER	GA		05/01/2015		1,110,878								30,971			
4635	HEBRON	KY		02/27/2015		864,715								61,027			

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4636	COLUMBIA	TN		03/17/2015		877,832								60,420			
4649	COSTA MESA	CA		01/20/2015		1,772,266								74,815			
4653	WESLEY CHAPEL	FL		02/27/2015		1,412,891								97,844			
4660	DEER PARK	TX		03/03/2015		1,149,648								49,391			
4662	TEMPE	AZ		01/23/2015		584,556								24,804			
4664	INDIO	CA		01/29/2015		667,881								46,824			
4665	FLUSHING	NY		02/17/2015		3,393,895								143,203			
4669	SEATTLE	WA		05/07/2015		6,446,619								276,337			
4671	ROCKWALL	TX		04/23/2015		2,659,926								116,740			
4672	DOWNEY	CA		03/19/2015		1,245,846								85,751			
4678	ORMOND BEACH	FL		01/28/2015		603,341								103,231			
4680	ANN ARBOR	MI		03/26/2015		1,146,870								161,692			
4683	CHARLOTTESVILLE	VA		02/13/2015		645,530								91,884			
4688	NORTH LAS VEGAS	NV		03/16/2015		1,301,453								91,355			
4690	MURRIETA	CA		03/03/2015		761,779								52,580			
4692	COLUMBUS	OH		03/20/2015		1,036,545								70,944			
4693	PHOENIX	AZ		03/31/2015		5,185,695								217,218			
4694	LOS ANGELES	CA		02/18/2015		1,157,010								48,819			
4696	BISHOP	CA		02/27/2015		4,641,928								194,184			
4697	GERMANTOWN	TN		02/13/2015		1,320,100								74,771			
4701	LAS VEGAS	NV		05/22/2015		5,043,017								218,023			
4702	FLORENCE	KY		03/30/2015		1,000,571								70,235			
4707	RIVERDALE	UT		04/13/2015		1,484,083								102,346			
4709	LOS ANGELES	CA		03/23/2015		1,069,032								36,642			
4713	PACIFICA	CA		03/20/2015		1,152,263								49,318			
4714	KIRKLAND	WA		04/22/2015		2,693,863								186,301			
4716	LONG BEACH	CA		05/19/2015		1,287,469								55,517			
4718	BOULDER	CO		04/14/2015		1,045,472								45,203			
4721	LEWISVILLE	TX		03/17/2015		3,272,649								252,025			
4722	SPOKANE	WA		04/07/2015		2,345,364								163,580			
4723	HOUSTON	TX		05/22/2015		2,936,097								120,982			
4730	REDMOND	WA		04/22/2015		774,486								53,562			
4734	SCHERTZ	TX		06/23/2015		574,188								23,328			
4735	MESA	AZ		03/18/2015		500,478								70,363			
4736	CLIFTON PARK	NY		05/07/2015		1,240,723								85,990			
4739	BALTIMORE	MD		05/19/2015		7,375,499								1,221,956			
4741	CLEVELAND	OH		03/20/2015		493,126								20,925			
4744	LOS ANGELES	CA		04/02/2015		1,282,110								36,430			
4747	JACKSONVILLE	FL		03/31/2015		1,105,577								155,219			
4753	OCEANSIDE	CA		06/02/2015		660,028								27,537			
4754	SAN FRANCISCO	CA		06/30/2015		2,184,162								295,507			
4755	AUSTIN	TX		04/30/2015		4,161,185								127,131			
4760	TRACY	CA		05/15/2015		1,763,306								34,974			
4762	SUN VALLEY	CA		04/15/2015		1,264,318								52,166			
4763	WOODLAND HILLS	CA		06/01/2015		1,320,082								179,960			
4764	BUCKEYE	AZ		04/15/2015		9,614,265								241,989			
4766	CATHEDRAL CITY	CA		04/09/2015		1,361,354								59,063			
4767	MILL CREEK	WA		05/28/2015		2,880,231								197,135			
4768	MOUNT VERNON	OH		05/12/2015		757,299								51,832			
4769	FORT PIERCE	FL		06/22/2015		2,735,461								332,118			
4774	HOUSTON	TX		07/09/2015		3,429,487								230,064			

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4776	DEPEW	NY		12/14/2015		1,406,488								173,604			
4777	HOUSTON	TX		05/06/2015		643,905								26,282			
4788	CHICAGO	IL		05/28/2015		2,301,211								97,101			
4789	BAKERSFIELD	CA		05/20/2015		2,436,051								638,450			
4791	PASSAIC	NJ		04/30/2015		3,078,748								131,403			
4797	SAN DIEGO	CA		06/23/2015		5,779,371								393,525			
4798	PERRYSBURG	OH		05/21/2015		722,125								48,975			
4799	SACRAMENTO	CA		06/11/2015		2,669,682								90,750			
4803	HOUSTON	TX		05/22/2015		1,936,512								131,939			
4809	ORANGE	CA		05/22/2015		2,330,889								97,075			
4813	SAN MATEO	CA		09/28/2015		2,744,285								112,576			
4814	SAN MATEO	CA		09/28/2015		1,176,122								48,247			
4825	HOUSTON	TX		05/19/2015		2,767,098								118,907			
4826	SALT LAKE CITY	UT		05/28/2015		1,557,690								106,736			
4831	VERNON HILLS	IL		06/24/2015		2,277,559								153,307			
4832	PARAMUS	NJ		06/25/2015		5,369,346								159,010			
4834	PORT ST LUCIE	FL		05/20/2015		1,648,037								71,372			
4837	APPLE VALLEY	CA		06/03/2015		2,936,332								124,648			
4839	CLEVELAND	OH		06/15/2015		1,132,569								47,038			
4840	HOUSTON	TX		05/21/2015		1,890,078								130,252			
4842	SANTA MONICA	CA		06/05/2015		3,261,057								96,802			
4843	VENICE	CA		06/05/2015		2,236,550								66,234			
4846	SAN DIMAS	CA		05/29/2015		1,686,364								73,032			
4847	VAN NUYS	CA		05/29/2015		1,686,364								73,032			
4850	LOMBARD	IL		06/18/2015		2,137,867								289,243			
4851	NORTH HOLLYWOOD	CA		06/25/2015		1,276,879								55,395			
4852	MISSOULA	MT		09/30/2015		12,491,270								519,296			
4856	TOOELE	UT		06/25/2015		2,524,658								174,888			
4857	SEATTLE	WA		08/19/2015		7,634,385								310,934			
4864	GILBERT	AZ		07/15/2015		4,037,990								169,475			
4867	COLUMBUS	OH		07/14/2015		1,501,701								101,620			
4869	OREM	UT		06/29/2015		958,618								41,588			
4870	SAN DIEGO	CA		03/01/2016		6,026,155								727,573			
4871	SAN DIEGO	CA		06/17/2015		4,704,538								198,839			
4872	BRADENTON	FL		07/16/2015		992,197								111,157			
4881	POTEAU	OK		06/30/2015		5,568,230								748,518			
4884	WESTMINSTER	CA		07/31/2015		3,519,966								144,515			
4888	CORONA	CA		05/20/2015		1,875,471								55,210			
4891	HOUSTON	TX		08/14/2015		839,189								55,950			
4893	HOUSTON	TX		05/21/2015		436,772								234,370			
4894	LAS VEGAS	NV		05/21/2015		561,564								301,333			
4900	WEST PALM BEACH	FL		06/10/2015		1,101,578								85,372			
4901	CHICAGO	IL		06/10/2015		1,043,178								72,304			
4906	VENICE	CA		07/09/2015		4,560,874								113,357			
4907	VENICE	CA		06/30/2015		1,831,565								53,921			
4909	SALEM	OR		06/09/2015		3,008,626								130,296			
4910	SANDY	UT		07/02/2015		648,461								43,881			
4911	TRACY	CA		07/08/2015		1,855,410								78,902			
4913	SEATTLE	WA		07/09/2015		2,325,482								98,116			
4916	KENT	WA		07/24/2015		1,940,768								81,526			
4921	NORTHBRIDGE	CA		08/10/2015		2,549,499								103,749			

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4925	BEAVERTON	OR		07/29/2015		392,774								174,834			
4926	WORTHINGTON	OH		10/01/2015		2,452,233								101,044			
4927	WAYNE	NJ		08/03/2015		4,481,841								297,847			
4928	VALENCIA	CA		07/30/2015		446,352								114,930			
4932	GEORGETOWN	TX		08/12/2015		733,827								184,757			
4936	FORSYTH	GA		07/22/2015		1,372,674								91,978			
4938	SAN DIEGO	CA		07/15/2015		1,488,344								60,836			
4939	NAMPA	ID		06/29/2015		2,661,885								113,491			
4940	SAN ANTONIO	TX		06/29/2015		2,141,082								91,286			
4943	THOUSAND OAKS	CA		12/02/2015		1,730,056								71,089			
4946	TRACY	CA		09/25/2015		1,721,521								71,061			
4949	WHITE LAKE	MI		07/27/2015		996,700								67,018			
4950	OAK CREEK	WI		09/11/2015		2,305,957								95,176			
4951	MARIETTA	GA		07/21/2015		1,708,687								115,359			
4965	UNIVERSAL CITY	TX		07/30/2015		1,515,066								200,806			
4969	SAN MATEO	CA		09/21/2015		1,041,361								68,440			
4970	LITTLE ROCK	AR		09/23/2015		109,027								58,368			
4973	TUKWILA	WA		09/28/2015		977,292								40,449			
4974	WATERFORD	MI		07/27/2015		462,387								31,091			
4975	SAN FRANCISCO	CA		09/21/2015		1,388,482								91,253			
4976	LUFKIN	TX		10/19/2015		4,822,655								168,722			
4977	CYPRESS	TX		07/20/2015		2,499,146								166,973			
4978	AUBURN	WA		06/19/2015		2,688,400								360,228			
4979	HUTTO	TX		07/01/2015		814,046								55,653			
4987	RAYMORE	MO		10/01/2015		1,308,874								85,502			
4995	CANOGA PARK	CA		10/01/2015		518,290								32,949			
4998	WILLOUGHBY	OH		08/13/2015		902,200								59,276			
4999	HOUMA	LA		08/13/2015		518,822								67,482			
5000	INDEPENDENCE	MO		07/29/2015		546,038								72,049			
5001	BEACH CITY	TX		07/29/2015		490,956								64,781			
5004	BEND	OR		07/31/2015		171,873								101,697			
5007	RIALTO	CA		08/26/2015		3,121,295								129,515			
5009	PORTLAND	OR		08/26/2015		1,274,217								68,095			
5010	STAFFORD	TX		12/01/2015		2,779,143								113,952			
5014	MOBILE	AL		10/08/2015		487,052								31,912			
5024	BECKLEY	WV		12/08/2015		4,921,863								325,200			
5027	ATLANTA	GA		09/17/2015		1,953,837								78,731			
5028	ANN ARBOR	MI		10/13/2015		3,144,671								204,328			
5029	CINCINNATI	OH		08/14/2015		1,894,393								77,844			
5031	CLAREMONT	CA		09/22/2015		743,676								47,901			
5032	CHINO	CA		10/05/2015		887,529								35,832			
5034	PENNSAUKEN	NJ		08/27/2015		756,678								50,537			
5036	ALHAMBRA	CA		12/01/2015		1,858,693								232,588			
5045	FEDERAL WAY	WA		09/10/2015		1,113,215								72,860			
5049	COSTA MESA	CA		10/23/2015		1,548,975								100,946			
5051	SAN DIEGO	CA		10/23/2015		685,541								87,172			
5052	SAN DIEGO	CA		10/23/2015		1,573,745								102,561			
5054	CLINTON	CT		10/13/2015		3,393,365								135,039			
5055	OAK LAWN	IL		09/14/2015		1,278,744								50,931			
5056	REDMOND	WA		10/20/2015		943,401								61,299			
5057	ROSEVILLE	MI		09/11/2015		1,713,950								110,594			

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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
5060	PASADENA	CA		10/14/2015		2,904,612								188,843			
5062	ALBUQUERQUE	NM		12/31/2015		1,769,697								114,869			
5063	COLORADO SPRINGS	CO		09/23/2015		604,716								77,761			
5065	FUQUAY VARINA	NC		08/21/2015		1,077,068								58,031			
5067	MARION	IA		09/28/2015		1,286,754								84,268			
5071	SYRACUSE	NY		10/15/2015		2,689,716								171,765			
5072	BAKERSFIELD	CA		11/20/2015		2,173,877								270,312			
5073	GEORGETOWN	TX		09/08/2015		1,959,010								126,858			
5074	FULLERTON	CA		11/06/2015		1,183,596								32,597			
5075	LEXINGTON	KY		10/15/2015		2,515,737								163,463			
5079	PASADENA	CA		10/02/2015		2,307,515								149,755			
5084	VENTURA	CA		09/29/2015		1,051,969								41,473			
5085	RESEDA	CA		09/29/2015		320,168								40,401			
5086	SOUTHLAKE	TX		09/30/2015		2,311,717								95,000			
5092	TUCSON	AZ		09/24/2015		1,045,262								68,211			
5094	WORTHINGTON	OH		12/09/2015		2,594,987								103,564			
5095	DUBLIN	OH		12/09/2015		2,457,058								98,059			
5097	RIVERSIDE	CA		09/24/2015		2,501,868								103,549			
5099	CHESAPEAKE	VA		10/20/2015		1,489,935								58,019			
5101	LOS ANGELES	CA		10/14/2015		2,739,202								76,546			
5103	GROVETOWN	GA		05/19/2016		1,336,196								52,544			
5105	CLEARLAKE	CA		10/16/2015		2,947,776								117,642			
5106	SAINT LOUIS	MO		11/20/2015		530,494								259,952			
5107	O FALLON	MO		11/20/2015		530,494								259,952			
5109	ST PETERSBURG	FL		12/14/2015		5,998,160								163,041			
5116	SULPHUR	LA		11/30/2015		541,888								68,368			
5118	CHULA VISTA	CA		12/09/2015		3,687,719								456,639			
5122	ROSEMONT	IL		10/20/2015		1,038,016								132,033			
5124	MIDVALE	UT		10/27/2015		628,289								25,732			
5125	SALT LAKE CITY	UT		10/28/2015		1,185,245								269,740			
5127	WEST JORDAN	UT		10/19/2015		1,292,760								63,270			
5130	LOS ANGELES	CA		11/04/2015		822,934								34,046			
5132	VALLEY CENTER	CA		11/04/2015		4,877,473								318,646			
5143	CHARLOTTE	NC		02/16/2016		841,300								37,193			
5148	NASHVILLE	TN		11/19/2015		411,385								51,316			
5149	ANAHEIM	CA		11/10/2015		1,356,225								130,595			
5154	FRESNO	CA		11/30/2015		2,966,499								119,141			
5158	VALLEY STREAM	NY		11/25/2015		1,256,505								157,332			
5165	MAPLE VALLEY	WA		12/15/2015		6,849,378								154,894			
5169	RIDGEFIELD	WA		11/02/2015		1,558,443								101,383			
5170	LAS VEGAS	NV		12/03/2015		1,152,762								143,109			
5175	NAVASOTA	TX		10/19/2015		1,083,275								137,318			
5176	BIRMINGHAM	AL		11/10/2015		1,064,207								69,148			
5180	SANTA ANA	CA		11/30/2015		480,032								30,615			
5181	LAKE WORTH	FL		11/30/2015		458,854								29,264			
5182	LAS VEGAS	NV		12/15/2015		2,897,199								82,390			
5188	ALBANY	OR		12/02/2015		4,940,018								324,846			
5191	TROY	MI		12/28/2015		2,107,019								135,942			
5195	FORT WAYNE	IN		11/19/2015		1,565,609								102,706			
5199	MOUNT WASHINGTON	KY		12/29/2015		4,998,661								616,989			
5202	DENVILLE	NJ		12/17/2015		3,042,579								121,788			

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5203	INDIALANTIC	FL		12/07/2015		648,232								41,943			
5204	ALBUQUERQUE	NM		12/18/2015		2,692,474								108,165			
5206	DENTON	TX		12/07/2015		1,098,972								136,300			
5213	FAIR OAKS	CA		11/30/2015		1,150,162								66,890			
5216	COSTA MESA	CA		02/01/2016		3,829,850								151,269			
5222	LOS ANGELES	CA		12/29/2015		1,749,113								74,495			
5224	THORNTON	CO		12/23/2015		1,026,665								93,946			
5225	WEST CHESTER	OH		12/30/2015		3,235,899								128,822			
5229	SANDY	UT		01/08/2016		5,042,829								205,911			
5230	BURBANK	CA		12/29/2015		3,699,585								241,586			
5231	FEDERAL WAY	WA		04/04/2016		5,034,225								484,809			
5233	HOUSTON	TX		02/22/2016		1,349,875								54,174			
5235	COLUMBUS	OH		12/29/2015		3,175,315								199,719			
5237	FIRESTONE	CO		12/23/2015		859,374								78,740			
5238	SALT LAKE CITY	UT		12/29/2015		3,063,556								324,554			
5239	FARMINGTON	NM		12/29/2015		1,237,204								131,070			
5242	EAST LIVERPOOL	OH		12/17/2015		579,663								71,571			
5246	WOOSTER	OH		12/17/2015		474,771								58,620			
5247	NEW KENSINGTON	PA		12/17/2015		574,142								70,890			
5251	CUYAHOGA FALLS	OH		02/11/2016		806,614								31,726			
5254	CHICAGO	IL		01/26/2016		3,248,182								126,429			
5255	LIBERTY	MO		12/15/2015		1,468,838								28,908			
5257	ONTARIO	CA		12/28/2015		3,164,843								389,263			
5259	AKRON	OH		12/29/2015		844,864								54,247			
5267	SAN RAFAEL	CA		03/11/2016		2,798,491								173,701			
5268	ROMEDEVILLE	IL		06/06/2016		1,927,503								218,357			
5269	BOISE	ID		03/10/2016		1,611,376								98,658			
5273	SWANSEA	MA		02/24/2016		1,558,084								99,198			
5278	JACKSONVILLE	FL		02/02/2016		1,065,098								67,331			
5285	CONROE	TX		02/29/2016		1,034,434								13,336			
5286	CARSON CITY	NV		02/01/2016		1,365,069								36,478			
5287	NEWPORT NEWS	VA		04/11/2016		1,999,166								120,191			
5293	CASPER	WY		08/11/2016		6,276,457								365,839			
5296	REDWOOD CITY	CA		02/18/2016		3,770,914								145,759			
5297	TUCSON	AZ		01/29/2016		1,275,308								52,950			
5300	PLANO	TX		01/29/2016		5,859,894								236,354			
5304	KISSIMMEE	FL		08/01/2016		9,262,820								187,302			
5307	SALT LAKE CITY	UT		03/22/2016		2,965,572								82,901			
5308	SIMSBURY	CT		01/27/2016		1,654,403								103,947			
5310	EUGENE	OR		03/02/2016		3,592,625								141,564			
5311	UNION GAP	WA		03/21/2016		3,412,994								404,618			
5317	SALT LAKE CITY	UT		02/11/2016		875,593								34,852			
5323	OKLAHOMA CITY	OK		03/23/2016		732,175								34,209			
5327	STERLING	VA		03/15/2016		3,002,509								360,724			
5333	MESA	AZ		11/04/2016		1,499,751								58,075			
5335	DEARBORN	MI		03/07/2016		261,932								113,442			
5338	EMERYVILLE	CA		05/06/2016		2,211,857								85,643			
5340	MIDVALE	UT		04/06/2016		2,848,875								108,523			
5345	MIAMI	FL		03/31/2016		2,237,740								79,252			
5348	MIAMI	FL		03/31/2016		1,798,184								63,684			
5350	SANTA CRUZ	CA		05/02/2016		4,819,617								190,108			

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5354	LOS ANGELES	CA		03/31/2016		3,647,974								101,352			
5355	EUGENE	OR		04/12/2016		2,712,713								82,013			
5357	OUTLER BAY	FL		04/15/2016		2,140,103								134,491			
5359	PUYALLUP	WA		03/16/2016		1,589,583								99,586			
5364	VANCOUVER	WA		05/10/2016		3,813,583								240,561			
5365	CHARLOTTE	NC		04/15/2016		1,456,404								157,643			
5368	ANAHEIM	CA		04/15/2016		2,748,140								110,652			
5370	RICHLAND	WA		04/12/2016		2,470,285								98,798			
5373	TUCSON	AZ		04/18/2016		1,159,244								49,199			
5374	KEENE	NH		09/30/2016		1,230,151								48,267			
5377	AMARILLO	TX		09/30/2016		766,324								30,068			
5382	PHOENIX	AZ		03/11/2016		1,705,499								108,043			
5386	PETALUMA	CA		04/05/2016		1,352,084								54,192			
5387	KIRKLAND	WA		05/03/2016		1,964,564								123,641			
5391	MURRIETA	CA		05/05/2016		1,331,287								82,485			
5392	CORNING	CA		05/05/2016		2,384,121								96,233			
5396	ESCONDIDO	CA		05/18/2016		893,212								33,552			
5397	LA MESA	CA		05/18/2016		893,212								33,552			
5402	DUBLIN	OH		04/18/2016		3,905,566								153,343			
5403	VIRGINIA BEACH	VA		05/24/2016		1,570,299								68,884			
5405	ELK GROVE	CA		05/02/2016		2,540,090								71,657			
5406	GREELEY	CO		05/04/2016		1,074,493								126,356			
5410	SAN JACINTO	CA		07/08/2016		899,559								144,394			
5411	BILLINGS	MT		04/25/2016		1,537,346								181,520			
5415	LOGAN	UT		04/25/2016		955,464								38,319			
5416	CONSHOHOCKEN	PA		04/19/2016		1,151,018								70,168			
5420	GEORGETOWN	TX		06/20/2016		931,154								106,816			
5421	IRVING	TX		05/02/2016		2,600,049								301,395			
5423	SACRAMENTO	CA		04/29/2016		2,968,230								119,810			
5425	LOS ANGELES	CA		07/28/2016		3,761,950								102,806			
5427	ROCK HILL	SC		05/20/2016		1,882,315								115,096			
5429	PHILLIPSBURG	PA		05/31/2016		262,251								34,632			
5438	DARIEN	IL		07/15/2016		1,335,540								124,015			
5441	LONG BEACH	CA		03/31/2016		1,790,009								71,678			
5455	BOSSIER CITY	LA		06/10/2016		1,354,533								83,400			
5456	BOSSIER CITY	LA		06/06/2016		1,867,059								114,956			
5457	THOUSAND OAKS	CA		08/02/2016		2,583,497								100,047			
5458	LOWELL	MA		05/26/2016		1,301,894								79,857			
5459	HUDSON	NH		05/26/2016		531,759								32,618			
5464	SACRAMENTO	CA		07/29/2016		3,130,004								354,137			
5472	EL PASO	TX		05/16/2016		966,709								37,383			
5477	SAINT ALBANS	WV		05/11/2016		2,485,853								152,288			
5482	SANTA ANA	CA		06/24/2016		1,185,191								45,905			
5483	VENETA	OR		06/10/2016		1,007,511								38,888			
5484	SACRAMENTO	CA		04/29/2016		2,403,426								94,365			
5486	PALMDALE	CA		06/20/2016		3,418,462								217,115			
5487	RENO	NV		07/01/2016		3,846,047								239,414			
5493	PHOENIX	AZ		06/30/2016		6,536,490								740,003			
5495	GRANADA HILLS	CA		06/27/2016		1,333,065								51,247			
5496	ANAHEIM	CA		06/08/2016		1,266,041								77,724			
5497	LOS ANGELES	CA		07/28/2016		2,139,512								58,176			

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5498	SUIVANE	GA		06/06/2016		3,161,355								245,377			
5499	NEWPORT BEACH	CA		07/26/2016		1,385,496								35,323			
5500	SANDY	UT		06/29/2016		5,443,851								216,232			
5502	BAKERSFIELD	CA		09/12/2016		2,903,215								114,019			
5504	RIVERSIDE	CA		07/22/2016		820,596								93,172			
5508	LAKE OSWEGO	OR		06/15/2016		2,087,776								78,468			
5510	GREENSBORO	NC		07/06/2016		1,627,634								611,645			
5514	MONROE	WI		06/13/2016		1,167,944								133,468			
5516	ROCKLIN	CA		06/15/2016		1,284,632								50,506			
5517	COLUMBUS	OH		06/24/2016		1,004,736								61,799			
5518	PHOENIX	AZ		05/31/2016		1,553,132								180,903			
5519	PLACENTIA	CA		06/06/2016		1,797,492								48,544			
5524	LITTLE ROCK	AR		07/27/2016		5,242,311								400,513			
5526	LAKE CHARLES	LA		07/11/2016		1,701,655								67,528			
5532	LEXINGTON	NC		07/29/2016		1,085,663								66,760			
5533	SEATTLE	WA		06/30/2016		1,496,124								40,658			
5536	SAN FRANCISCO	CA		07/08/2016		1,528,796								59,930			
5537	ELGIN	IL		06/30/2016		5,630,196								232,703			
5538	POOLER	GA		06/30/2016		1,286,654								50,303			
5542	REDDING	CA		07/14/2016		1,732,154								93,419			
5545	FREMONT	CA		07/11/2016		937,242								106,491			
5547	SEATTLE	WA		07/05/2016		8,848,877								226,545			
5548	SHERWOOD	OR		08/01/2016		3,437,935								211,408			
5551	AMBOY	IL		09/02/2016		2,516,585								281,862			
5555	TUCSON	AZ		07/14/2016		863,664								53,627			
5556	THE WOODLANDS	TX		08/02/2016		3,634,913								140,499			
5559	HOUSTON	TX		08/01/2016		1,744,472								106,253			
5560	LAS VEGAS	NV		06/02/2017		3,287,943								327,643			
5561	STOCKTON	CA		09/15/2016		2,004,904								79,927			
5564	BEATRICE	NE		07/29/2016		531,707								31,730			
5567	TACOMA	WA		08/01/2016		1,793,038								70,156			
5568	BROOK PARK	OH		07/01/2016		461,462								173,006			
5571	DOVER	DE		11/23/2016		7,130,281								263,208			
5574	ELGIN	IL		10/24/2017		3,009,106								60,486			
5575	STAFFORD	TX		10/24/2017		6,842,947								137,551			
5576	HOUSTON	TX		10/24/2017		7,256,605								145,866			
5577	LOVELAND	CO		08/11/2016		5,091,732								199,598			
5578	PLYMOUTH	MI		08/12/2016		1,688,710								103,436			
5584	ANCHORAGE	AK		12/01/2016		7,628,013								819,881			
5586	ATHENS	GA		09/09/2016		1,604,728								63,258			
5588	WOODINVILLE	WA		08/05/2016		1,657,088								45,512			
5591	LYNDEN	WA		08/15/2016		1,345,613								153,105			
5592	RALEIGH	NC		08/01/2016		2,468,274								74,115			
5593	MARBLE FALLS	TX		07/08/2016		4,805,036								131,312			
5595	BREMERTON	WA		08/17/2016		2,394,332								146,844			
5596	SIOUX FALLS	SD		08/31/2016		2,159,538								133,803			
5597	MAMMOTH LAKES	CA		09/29/2016		2,861,216								239,347			
5598	IRVING	TX		09/30/2016		5,681,481								223,973			
5600	CAMPBELL	CA		08/26/2016		945,624								57,662			
5604	DUBLIN	CA		09/16/2016		2,116,565								235,643			
5606	SPRINGFIELD	OR		09/01/2016		3,584,108								206,294			

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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
5607	ASHLAND	OH		09/30/2016		3,895,071								232,508			
5609	MOUNT VERNON	OH		10/07/2016		5,767,655								341,400			
5610	ROME	GA		08/15/2016		346,384								38,796			
5615	SPARKS	NV		09/28/2016		1,773,714								108,646			
5618	SEATTLE	WA		09/08/2016		4,925,801								202,876			
5619	DAVENPORT	FL		08/10/2016		3,642,135								221,379			
5624	SAN FRANCISCO	CA		09/13/2016		3,619,462								403,690			
5626	SAN ANTONIO	TX		09/01/2016		2,053,022								81,845			
5627	SAN ANTONIO	TX		10/25/2017		2,450,000								4,502			
5636	VICTORIA	TX		10/04/2016		1,023,849								349,742			
5641	JEFFERSON CITY	MO		11/04/2016		1,533,840								508,024			
5645	PHOENIX	AZ		09/30/2016		1,720,203								191,929			
5647	BROOKLYN	NY		12/22/2016		25,501,931								1,300,067			
5649	LIVINGSTON	TN		10/14/2016		1,127,401								58,693			
5652	BROOKLYN	NY		10/21/2016		6,852,114								270,923			
5654	CRANBERRY TOWNSHIP	PA		09/01/2016		5,173,130								177,869			
5658	HAMBURG	NY		10/14/2016		675,832								74,161			
5659	WEST SENECA	NY		10/14/2016		765,944								84,049			
5670	BOZEMAN	MT		10/28/2016		1,828,955								110,752			
5672	MANSFIELD	TX		01/11/2017		1,513,721								90,633			
5676	ALBANY	OR		11/01/2016		4,293,073								475,069			
5680	MESA	AZ		12/01/2016		1,606,584								62,221			
5682	ATLANTA	GA		09/30/2016		1,290,650								50,640			
5683	NOVI	MI		11/01/2016		1,768,033								53,956			
5685	FRIENDSWOOD	TX		10/04/2016		4,608,117								181,660			
5686	LINCOLN	NE		10/19/2016		805,857								48,640			
5687	HYATTSVILLE	MD		02/16/2017		2,417,453								91,828			
5688	BOWIE	MD		02/16/2017		2,772,094								105,299			
5691	LAS VEGAS	NV		10/25/2016		2,093,231								83,155			
5692	BOWLING GREEN	KY		09/30/2016		2,255,479								72,258			
5694	SAN JOSE	CA		11/01/2016		1,111,068								568,104			
5695	CINCINNATI	OH		11/07/2016		1,024,215								62,021			
5696	FOLSOM	CA		10/07/2016		2,010,107								80,230			
5699	DOWNEY	CA		12/07/2016		5,230,060								196,763			
5701	BURLINGAME	CA		11/15/2016		7,248,121								206,041			
5702	BEDFORD	TX		09/29/2016		838,090								51,039			
5703	JACKSONVILLE	FL		10/28/2016		1,655,067								101,527			
5709	COLORADO SPRINGS	CO		11/07/2016		1,831,577								72,761			
5710	AKRON	OH		11/17/2016		1,334,409								52,423			
5713	RIVERSIDE	CA		11/01/2016		5,752,888								223,193			
5714	SPRINGDALE	AR		10/28/2016		2,356,734								98,522			
5717	FAYETTEVILLE	NC		12/01/2016		2,958,400								321,962			
5719	SPENCERPORT	NY		11/01/2016		2,757,375								232,976			
5725	RANCHO SANTA MARGARI	CA		11/14/2016		2,259,495								89,000			
5729	PORTLAND	OR		12/01/2016		8,242,592								225,910			
5736	PALOS HEIGHTS	IL		11/04/2016		1,537,601								92,928			
5738	BONNEY LAKE	WA		11/16/2016		2,962,219								218,803			
5742	DUARTE	CA		11/21/2016		1,844,525								109,844			
5743	PORTLAND	OR		11/28/2016		2,130,154								121,074			
5745	RENO	NV		11/10/2016		1,146,839								124,963			
5750	ANCHORAGE	AK		11/16/2016		2,377,673								93,408			

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5755	CLEMSON	SC		11/10/2016		3,762,370								145,760			
5769	DRAPER	UT		11/04/2016		2,542,624								49,176			
5777	VIRGINIA BEACH	VA		11/14/2016		1,851,305								73,060			
5778	JEFFERSONVILLE	IN		11/03/2016		10,294,135								353,194			
5785	TROY	AL		12/05/2016		2,172,888								396,843			
5786	WICHITA FALLS	TX		12/05/2016		625,018								195,211			
5788	WARRENSBURG	MO		12/05/2016		1,218,862								380,685			
5789	MARION	NC		01/04/2017		2,378,121								426,664			
5790	FORT WASHINGTON	MD		02/02/2017		671,477								198,363			
5798	BERKELEY	CA		01/03/2017		820,971								30,602			
5799	AMERICAN FORK	UT		11/30/2016		5,812,456								229,866			
5800	WHITTIER	CA		12/29/2016		3,049,947								111,830			
5801	CARMEL	IN		12/21/2016		1,030,854								321,280			
5803	EAGAN	MN		12/01/2016		1,251,229								48,320			
5806	YPSILANTI	MI		12/23/2016		737,044								78,906			
5809	BOISE	ID		11/18/2016		1,618,289								63,454			
5812	COLORADO SPRINGS	CO		11/10/2016		1,588,742								67,150			
5816	S SALT LAKE	UT		12/05/2016		2,419,600								66,807			
5820	OKLAHOMA CITY	OK		05/09/2017		2,270,607								126,320			
5821	ONTARIO	CA		12/22/2016		1,382,801								36,791			
5825	BOZEMAN	MT		12/23/2016		1,851,923								69,835			
5826	BOZEMAN	MT		07/03/2017		8,624,677								304,741			
5828	WASHINGTON TERRACE	UT		12/23/2016		852,600								50,357			
5829	AURORA	CO		12/28/2016		3,981,429								199,203			
5831	HOUSTON	TX		12/19/2016		5,318,237								200,935			
5832	SAN ANTONIO	TX		11/14/2016		869,255								51,891			
5833	DANA POINT	CA		01/23/2017		2,220,170								82,691			
5834	SAN DIEGO	CA		12/12/2016		951,947								102,219			
5835	TWINSBURG	OH		03/01/2017		1,537,267								88,905			
5838	RICHMOND	IN		12/28/2016		1,962,043								112,553			
5841	COSTA MESA	CA		01/05/2017		856,066								91,683			
5844	PEORIA	IL		01/03/2017		1,738,480								44,736			
5849	HILLSBORO	OR		01/12/2017		1,554,064								59,127			
5850	POCATELLO	ID		01/12/2017		985,087								36,940			
5854	RICHMOND	VA		01/03/2017		795,194								30,422			
5860	NEWARK	DE		02/10/2017		2,732,788								98,851			
5861	BROOKLYN	NY		12/28/2017		5,559,220								491,731			
5863	SUGAR LAND	TX		03/01/2017		1,518,704								84,980			
5868	ANN ARBOR	MI		02/03/2017		1,883,967								68,147			
5869	EVERETT	WA		01/19/2017		1,925,820								69,593			
5871	MOUNT AIRY	NC		02/01/2017		1,228,008								126,389			
5873	ALBUQUERQUE	NM		01/17/2017		606,860								33,924			
5874	DAYTONA BEACH	FL		02/03/2017		1,835,192								64,276			
5877	LAS VEGAS	NV		02/10/2017		3,921,570								222,633			
5881	TUSTIN	CA		02/28/2017		4,219,048								147,748			
5883	MINEOLA	NY		02/17/2017		2,264,391								231,116			
5885	LAS VEGAS	NV		03/02/2017		1,898,380								106,225			
5886	WOLFFORTH	TX		02/03/2017		2,659,032								148,041			
5891	COTTAGE GROVE	OR		03/31/2017		2,564,258								97,726			
5893	AMHERST	NY		10/02/2017		2,775,964								140,817			
5895	WINCHESTER	VA		05/15/2017		6,295,928								219,721			

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5899	SIGNAL HILL	CA		04/03/2017		1,892,187								197,611			
5900	STATESBORO	GA		02/09/2017		3,418,656								349,062			
5905	CHARLOTTE	NC		03/01/2017		5,144,699								185,574			
5906	GROVE CITY	OH		03/15/2017		1,050,381								57,825			
5916	VENICE	CA		03/20/2017		2,205,393								79,020			
5917	SANTA MONICA	CA		03/21/2017		1,789,281								64,110			
5918	SANTA MONICA	CA		03/20/2017		1,498,003								53,674			
5920	PALMDALE	CA		04/25/2017		2,764,551								151,183			
5921	FEDERAL WAY	WA		03/28/2017		6,375,985								1,088,019			
5922	OCEANSIDE	CA		06/01/2017		1,164,393								115,200			
5924	CLOVIS	CA		06/23/2017		634,124								34,896			
5927	MANKATO	MN		04/03/2017		1,186,542								65,838			
5928	ROSEVILLE	MI		03/21/2017		2,666,499								148,463			
5930	PORTLAND	OR		03/14/2017		1,475,420								82,539			
5932	LOCUST GROVE	GA		05/26/2017		666,036								21,568			
5933	GREENVILLE	SC		02/23/2017		1,441,009								51,775			
5940	PORTLAND	OR		03/31/2017		1,338,156								46,913			
5943	CARLSBAD	CA		05/08/2017		4,925,961								172,038			
5944	CARLSBAD	CA		05/08/2017		7,811,383								272,811			
5945	SAN DIEGO	CA		04/04/2017		6,110,009								337,875			
5946	CHARLOTTE	NC		04/24/2017		1,280,967								43,632			
5947	TROY	MI		04/04/2017		1,578,861								159,773			
5950	TEMPE	AZ		03/28/2017		2,400,809								132,761			
5953	NEWTON	NC		05/04/2017		1,387,828								228,107			
5954	WINSTON SALEM	NC		03/02/2017		2,347,429								399,309			
5957	SANTA ANA	CA		04/07/2017		1,731,071								173,509			
5960	HAPEVILLE	GA		05/17/2017		1,228,789								67,473			
5966	SAN JOSE	CA		04/26/2017		3,882,853								137,923			
5967	PUEBLO	CO		04/10/2017		6,691,326								223,341			
5969	FOREST	VA		06/05/2017		1,170,927								114,876			
5970	YAKIMA	WA		04/27/2017		7,051,259								207,492			
5971	DENVER	CO		04/11/2017		845,957								46,072			
5973	LUFKIN	TX		03/16/2017		1,496,299								53,878			
5975	ROANOKE	TX		04/26/2017		762,573								26,659			
5978	LAKEWOOD	CA		05/08/2017		7,619,022								266,093			
5979	RIALTO	CA		05/08/2017		3,824,598								133,573			
5980	VISALIA	CA		05/08/2017		4,107,482								143,453			
5982	EL DORADO HILLS	CA		05/08/2017		2,489,383								86,941			
5983	MAPLE GROVE	MN		03/30/2017		790,632								169,450			
5985	NASHVILLE	TN		04/28/2017		5,684,654								564,621			
5987	LAS VEGAS	NV		05/02/2017		2,608,563								89,478			
5990	SANTA BARBARA	CA		06/01/2017		3,358,561								117,093			
5991	DALLAS	OR		05/01/2017		781,980								52,987			
6000	SANTA CLARITA	CA		05/09/2017		1,529,936								58,425			
6003	TORRANCE	CA		04/20/2017		4,381,844								156,578			
6006	DURHAM	NC		05/19/2017		2,928,416								288,137			
6010	CITRUS HEIGHTS	CA		05/02/2017		1,252,595								125,203			
6011	KIHEI	HI		05/09/2017		1,088,651								37,139			
6014	SANTA ANA	CA		04/28/2017		4,040,810								138,328			
6018	HOUSTON	TX		08/02/2017		1,958,441								67,438			
6023	SAN ANTONIO	TX		06/30/2017		757,490								26,285			

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6024	EL PASO	TX		05/26/2017		1,001,539								54,503			
6026	HENDERSON	NV		05/18/2017		1,481,008								79,098			
6027	WHITEHALL	OH		04/27/2017		1,339,050								89,756			
6033	HOUSTON	TX		05/08/2017		1,675,606								59,006			
6038	IRVINDALE	CA		08/07/2017		980,354								34,273			
6039	MARI COPA	AZ		06/09/2017		1,476,990								50,266			
6040	CINCINNATI	OH		06/23/2017		2,113,745								116,320			
6043	TULSA	OK		06/23/2017		964,734								43,333			
6044	CONWAY	AR		06/22/2017		1,045,128								46,944			
6047	NIPOMO	CA		06/14/2017		1,554,026								151,158			
6048	SALINAS	CA		06/09/2017		253,198								8,617			
6050	SANTA MONICA	CA		06/05/2017		3,890,743								93,731			
6051	SANTA MONICA	CA		06/08/2017		6,897,226								166,160			
6052	LOS ANGELES	CA		06/05/2017		5,217,132								125,685			
6053	SAN LUIS OBISPO	CA		06/14/2017		1,488,593								144,793			
6054	PORTLAND	OR		08/03/2017		1,363,939								72,391			
6055	DUNEDIN	FL		06/05/2017		416,007								103,507			
6058	GRAHAM	WA		07/20/2017		2,990,726								98,476			
6061	FOUNTAIN VALLEY	CA		06/07/2017		848,068								46,055			
6063	SIOUX FALLS	SD		06/23/2017		795,848								128,641			
6066	LYNNWOOD	WA		06/06/2017		1,228,423								121,633			
6071	JACKSONVILLE	FL		08/18/2017		5,056,149								163,636			
6078	CALEXICO	CA		06/08/2017		2,503,941								89,683			
6080	SAN DIEGO	CA		06/21/2017		6,525,464								360,343			
6084	SEATTLE	WA		06/15/2017		2,332,608								230,309			
6086	DELAWARE	OH		08/31/2017		3,104,216								167,722			
6089	DUBLIN	CA		06/01/2017		1,084,798								38,893			
6090	BIG RAPIDS	MI		08/01/2017		1,264,156								43,884			
6091	HAZARD	KY		07/07/2017		17,655,777								965,549			
6092	BURLINGTON	WA		06/09/2017		1,546,854								54,963			
6094	CHAMPAIGN	IL		06/22/2017		674,194								23,254			
6095	TUCSON	AZ		06/29/2017		1,435,226								81,732			
6098	PEMBROKE PINES	FL		08/16/2017		1,518,693								52,799			
6099	LITTLETON	CO		06/30/2017		1,872,791								489,744			
6100	COLUMBUS	OH		07/13/2017		1,076,812								56,951			
6101	MILWAUKEE	WI		09/05/2017		1,695,696								59,432			
6104	VAN NUYS	CA		06/30/2017		1,462,456								64,144			
6105	FARMINGTON HILLS	MI		07/06/2017		2,743,638								143,070			
6106	VERNON	CA		05/15/2018		2,074,985								25,856			
6110	MOUNT VERNON	OH		07/14/2017		1,957,854								107,070			
6111	COLUMBUS	GA		09/08/2017		993,921								94,920			
6114	LAS VEGAS	NV		07/24/2017		1,448,336								78,946			
6115	LAS VEGAS	NV		07/24/2017		3,089,783								168,419			
6117	LAWRENCE	KS		08/04/2017		1,016,027								132,708			
6118	CASPER	WY		07/26/2017		4,868,731								265,016			
6122	INDIANAPOLIS	IN		08/18/2017		4,981,525								116,890			
6126	AVON	OH		08/16/2017		2,108,089								111,831			
6131	SAN DIEGO	CA		10/03/2017		4,333,679								151,209			
6133	FAIRBURN	GA		09/08/2017		2,504,876								112,426			
6137	IRVINE	CA		07/07/2017		1,863,271								100,279			
6138	ALBUQUERQUE	NM		08/04/2017		1,929,350								187,926			

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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
6139	CENTERVILLE	OH		08/09/2017		2,040,291								70,827			
6140	FORT WAYNE	IN		08/09/2017		1,317,688								45,743			
6149	OREGON CITY	OR		08/01/2017		2,628,196								142,959			
6150	OREGON CITY	OR		08/01/2017		1,870,657								101,753			
6152	WALNUT CREEK	CA		09/05/2017		720,487								24,495			
6153	BELLFLOWER	CA		08/09/2017		848,565								29,726			
6155	SAN DIEGO	CA		08/08/2017		1,307,002								127,463			
6158	COLUMBUS	OH		08/21/2017		2,941,000								104,229			
6162	LATHROP	CA		08/15/2017		1,179,443								41,296			
6165	MAPLE HEIGHTS	OH		09/22/2017		655,700								160,322			
6166	VICTORVILLE	CA		08/30/2017		2,818,502								364,163			
6169	SAN DIEGO	CA		09/14/2017		849,798								28,728			
6171	RALEIGH	NC		08/22/2017		1,597,754								55,863			
6172	BASTROP	TX		09/13/2017		2,711,015								94,921			
6173	TAMPA	FL		08/23/2017		4,224,716								158,448			
6178	SAN ANTONIO	TX		09/01/2017		1,552,842								55,311			
6181	EAST LOS ANGELES	CA		08/31/2017		1,094,728								38,407			
6184	CATHEDRAL CITY	CA		09/13/2017		2,146,437								115,240			
6185	CULLMAN	AL		07/07/2017		3,484,178								190,541			
6187	TWIN FALLS	ID		08/31/2017		6,387,553								226,147			
6189	RICHMOND	VA		08/01/2017		1,864,512								64,399			
6196	CASTROVILLE	CA		08/31/2017		1,507,447								143,963			
6197	OREGON	OH		10/27/2017		485,333								17,083			
6198	MARION	IN		10/27/2017		928,462								32,682			
6199	BIRMINGHAM	AL		10/27/2017		928,462								32,682			
6200	INDIANAPOLIS	IN		10/27/2017		611,941								21,540			
6201	REYNOLDSBURG	OH		10/27/2017		675,245								23,768			
6210	WOODSTOCK	GA		11/16/2017		767,400								106,510			
6211	KISSIMEE	FL		09/25/2017		627,496								14,015			
6219	SANTA FE SPRINGS	CA		10/13/2017		614,799								20,593			
6224	ERIE	PA		09/21/2017		3,992,362								212,916			
6226	AMHERST	NY		10/02/2017		786,808								40,957			
6233	MOUNT PROSPECT	IL		10/19/2017		1,980,904								103,972			
6234	OAKLAND	CA		10/25/2017		868,792								29,964			
6237	SOLON	OH		10/12/2017		1,440,924								49,696			
6240	LAHAINA	HI		11/16/2017		9,762,963								299,006			
6242	SAN CLEMENTE	CA		09/29/2017		2,375,245								126,135			
6244	NAMPA	ID		09/29/2017		2,607,620								104,513			
6250	STERLING HEIGHTS	MI		10/02/2017		2,291,816								120,928			
6251	WAYNESBORO	VA		10/20/2017		1,566,760								54,257			
6253	BREA	CA		09/22/2017		2,258,566								78,805			
6255	NEW BRAUNFELS	TX		11/14/2017		1,657,941								56,309			
6256	MCALLEN	TX		10/18/2017		1,982,856								66,176			
6258	VERNON	CA		10/05/2017		651,907								159,885			
6260	ALPHARETTA	GA		10/24/2017		2,696,556								54,204			
6263	WOODLAND HILLS	CA		11/01/2017		2,703,832								94,691			
6264	PHOENIXVILLE	PA		10/20/2017		2,118,803								70,859			
6267	PARKLAND	FL		12/20/2017		2,152,662								72,456			
6269	NEW ORLEANS	LA		11/17/2017		5,196,150								486,188			
6273	PLANT CITY	FL		12/20/2017		3,998,305								178,564			
6274	FEDERAL WAY	WA		02/01/2018		2,566,163								86,439			

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6276	SCOTTSDALE	AZ		02/02/2018		2,151,774								109,841			
6278	BATAVIA	NY		12/21/2017		3,462,391								116,057			
6280	CONCORD	CA		10/31/2017		1,220,062								63,763			
6282	CHICAGO	IL		11/09/2017		5,727,349								198,542			
6283	SAINT LOUIS	MO		10/13/2017		4,916,249								221,625			
6284	SANTA YNEZ	CA		12/08/2017		674,989								62,780			
6287	PORTLAND	OR		10/23/2017		937,095								88,253			
6290	WATSONVILLE	CA		02/15/2018		958,573								209,652			
6291	PARK CITY	UT		12/12/2017		2,756,828								144,571			
6297	FRESNO	CA		11/02/2017		1,486,882								97,826			
6298	OCEANSIDE	CA		05/15/2018		1,430,725								121,094			
6301	PORTLAND	OR		11/21/2017		1,162,827								61,024			
6306	OREGON CITY	OR		12/20/2017		3,900,603								209,466			
6309	BARSTOW	CA		11/21/2017		943,926								49,714			
6310	GRAND PRAIRIE	TX		10/26/2017		768,902								26,928			
6314	SANTA CLARITA	CA		11/22/2017		1,868,040								64,339			
6316	NORTH CANTON	OH		12/01/2017		2,637,495								138,512			
6321	LOS ANGELES	CA		12/19/2017		2,936,996								71,009			
6323	ST LOUIS	MO		12/08/2017		1,108,946								37,597			
6324	SPRINGVILLE	NY		12/18/2017		989,995								90,433			
6330	BOSSIER CITY	LA		12/27/2017		2,377,262								124,661			
6333	PLANO	TX		12/19/2017		3,783,446								199,118			
6335	LITTLETON	CO		11/22/2017		2,953,126								49,115			
6336	TURLOCK	CA		12/18/2017		3,030,466								72,479			
6337	MORGAN HILL	CA		11/07/2017		2,564,396								139,481			
6344	CRANSTON	RI		12/15/2017		1,439,115								132,257			
6348	SOUTH LAKE TAHOE	CA		12/20/2017		1,346,485								45,133			
6349	DALLAS	TX		12/21/2017		8,483,623								295,739			
6350	FALLBROOK	CA		02/01/2018		3,432,978								113,607			
6360	PFLUGERVILLE	TX		12/29/2017		2,491,175								129,692			
6361	TROY	MI		04/23/2018		3,482,852								171,128			
6362	SACRAMENTO	CA		12/28/2017		3,748,067								127,995			
6363	STATELINE	NV		12/13/2017		1,782,627								42,635			
6365	ARLINGTON HEIGHTS	IL		01/08/2018		853,549								28,849			
6374	AURORA	CO		12/15/2017		802,632								22,221			
6375	IRVING	TX		05/31/2018		2,191,081								186,388			
6376	SYLVAN LAKE	MI		12/27/2017		2,479,553								131,062			
6381	MADISON	WI		01/10/2018		4,463,739								147,563			
6384	RANCHO CUCAMONGA	CA		12/13/2017		2,325,609								53,701			
6385	MIDLAND	TX		12/20/2017		8,232,168								701,093			
6386	KENTWOOD	MI		12/29/2017		16,613,439								551,135			
6391	BRENTWOOD	CA		12/21/2017		3,228,079								170,504			
6399	LEXINGTON	NC		12/29/2017		13,742,701								711,582			
6400	TRIANGLE	VA		12/27/2017		3,574,213								287,891			
6402	ROANOKE	TX		01/12/2018		1,282,573								43,292			
6403	ENCINITAS	CA		01/30/2018		3,191,686								110,331			
6404	VACAVILLE	CA		01/12/2018		3,347,970								115,398			
6405	GRESHAM	OR		12/29/2017		683,086								62,344			
6406	SAINT PAUL	MN		02/27/2018		517,960								11,693			
6408	MOUNT VERNON	OH		03/23/2018		1,170,820								72,898			
6409	HURST	TX		01/19/2018		1,907,054								65,313			

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6411	WASHINGTON	DC		12/21/2018		1,016,196								20,741			
6414	KELLER	TX		02/09/2018		2,184,570								74,508			
6415	FORT WORTH	TX		02/09/2018		2,167,069								73,988			
6419	CITY OF INDUSTRY	CA		12/28/2017		2,343,460								79,123			
6420	CITY OF INDUSTRY	CA		12/28/2017		6,402,896								216,184			
6421	CITY OF INDUSTRY	CA		12/28/2017		1,626,336								54,911			
6422	CITY OF INDUSTRY	CA		12/28/2017		1,216,550								41,075			
6423	CITY OF INDUSTRY	CA		12/28/2017		1,156,790								39,057			
6424	CITY OF INDUSTRY	CA		12/28/2017		913,480								30,842			
6426	NAMPA	ID		12/28/2017		4,275,405								143,160			
6428	CLARKSTON	MI		02/09/2018		1,723,078								56,292			
6429	ANAHEIM	CA		02/16/2018		2,240,509								52,341			
6430	CONROE	TX		02/14/2018		602,283								19,662			
6437	SOUTHLAKE	TX		03/22/2018		1,887,557								94,965			
6439	SPARKS	NV		02/15/2018		3,548,157								69,387			
6440	SAN LEANDRO	CA		10/26/2018		756,981								225,737			
6446	BELLEVUE	WA		12/20/2018		1,502,163								117,246			
6454	FAIRFIELD	CA		02/15/2018		914,834								57,463			
6456	LAS VEGAS	NV		03/01/2018		2,139,290								72,497			
6457	MOBILE	AL		02/23/2018		2,361,967								78,471			
6458	DRAPER	UT		03/01/2018		2,225,739								75,270			
6461	CHICAGO	IL		12/26/2018		2,710,123								79,270			
6463	SAN DIEGO	CA		03/16/2018		2,489,839								81,409			
6464	COSTA MESA	CA		02/09/2018		2,148,902								71,094			
6466	ELMHURST	IL		04/09/2018		1,301,730								111,599			
6469	DANA POINT	CA		03/07/2018		1,026,868								30,879			
6470	BAY CITY	TX		03/09/2018		1,394,332								124,304			
6472	HARLINGEN	TX		03/23/2018		1,443,242								126,465			
6474	MCMINNVILLE	OR		02/22/2018		1,634,109								53,893			
6477	SALEM	OR		04/05/2018		1,286,754								64,450			
6478	AMARILLO	TX		04/06/2018		2,351,737								191,519			
6479	ODESSA	TX		04/06/2018		698,172								56,857			
6485	DETROIT	MI		03/29/2018		771,856								37,243			
6486	ARLINGTON	VA		03/09/2018		5,247,356								172,876			
6488	SAN ANTONIO	TX		04/05/2018		2,484,268								79,695			
6489	EAGLE	ID		07/20/2018		1,091,211								89,731			
6490	HIGHLAND RANCH	CO		04/09/2018		880,771								28,646			
6497	WOODLAND	CA		03/22/2018		2,398,461								77,597			
6499	NORTH CANTON	OH		03/19/2018		842,726								73,580			
6500	SANTA MARIA	CA		03/28/2018		1,983,433								64,988			
6501	QUINCY	FL		03/28/2018		905,480								29,668			
6502	ANKENY	IA		03/28/2018		1,983,433								64,988			
6508	PORT SAINT LUCIE	FL		03/08/2018		3,967,596								128,804			
6524	PACIFIC PALISADES	CA		10/10/2018		2,389,704								71,071			
6530	LUBBOCK	TX		04/16/2018		4,843,097								403,895			
6533	HARKER HEIGHTS	TX		04/05/2018		2,173,137								68,030			
6534	EL SEGUNDO	CA		04/16/2018		1,231,572								60,060			
6535	FAIRFIELD	CA		05/10/2018		2,912,591								91,834			
6536	INDIANAPOLIS	IN		04/24/2018		1,958,685								61,297			
6544	MIDLAND	TX		05/09/2018		1,189,839								94,685			
6545	LUBBOCK	TX		05/09/2018		1,041,108								82,850			

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6548	MEMPHIS	TN		04/06/2018		731,569								22,853			
6549	WAKE FOREST	NC		05/09/2018		1,884,826								92,610			
6552	LOCKPORT	NY		05/04/2018		1,274,297								75,691			
6555	DALLAS	TX		04/26/2018		957,408								29,994			
6562	OLEAN	NY		07/18/2018		1,450,951								120,043			
6564	MARRERO	LA		04/18/2018		3,386,477								107,577			
6565	LAS VEGAS	NV		05/31/2018		2,036,808								50,048			
6567	AMARILLO	TX		04/27/2018		1,773,635								147,430			
6568	LUBBOCK	TX		04/27/2018		780,520								62,173			
6569	LUBBOCK	TX		04/27/2018		1,263,700								100,661			
6576	ST PETERSBURG	FL		11/19/2018		2,378,464								109,263			
6580	COCOA	FL		05/17/2018		3,056,730								94,614			
6581	HESPERIA	CA		05/25/2018		1,428,839								121,268			
6583	SEATTLE	WA		08/06/2018		4,737,302								102,136			
6585	TUSCALOOSA	AL		04/19/2018		4,753,075								148,748			
6586	EASTPOINTE	MI		04/19/2018		3,133,896								98,075			
6589	DALLAS	TX		07/11/2018		2,097,485								65,820			
6590	GARLAND	TX		07/11/2018		2,272,275								71,305			
6591	HOUSTON	TX		12/03/2018		1,849,270								37,144			
6592	TUCSON	AZ		06/01/2018		915,111								43,801			
6600	CHARLOTTE	NC		05/04/2018		561,489								17,572			
6601	EAST SYRACUSE	NY		06/20/2018		1,748,839								147,088			
6604	SHERMAN OAKS	CA		06/07/2018		2,271,677								49,128			
6607	ONTARIO	CA		06/04/2018		1,219,229								38,393			
6609	GILBERT	AZ		06/19/2018		1,974,462								53,725			
6616	MIAMI	FL		05/24/2018		8,109,169								399,458			
6617	MARINA	CA		06/01/2018		1,568,139								49,274			
6624	BRONX	NY		06/11/2018		4,283,177								342,577			
6629	EL CAJON	CA		06/19/2018		3,089,966								66,730			
6631	SAN ANGELO	TX		06/06/2018		2,238,748								177,603			
6636	ODESSA	TX		07/02/2018		1,277,293								100,187			
6637	RINGGOLD	GA		08/16/2018		3,068,728								95,257			
6639	SALT LAKE CTY	UT		06/28/2018		875,088								26,993			
6640	SALT LAKE CITY	UT		06/28/2018		2,360,684								73,212			
6642	SAN DIEGO	CA		06/27/2018		6,524,889								316,712			
6651	NEWMAN	GA		06/28/2018		1,317,800								41,670			
6655	KENNEWICK	WA		06/01/2018		1,478,368								46,954			
6656	EUGENE	OR		06/29/2018		2,315,348								72,117			
6659	WESTMINSTER	CO		06/29/2018		1,045,874								33,071			
6664	TEMPLE	TX		06/19/2018		1,617,505								50,164			
6666	TEMPLE	TX		06/06/2018		697,572								21,802			
6672	ROCHESTER HILLS	MI		06/01/2018		1,918,321								59,955			
6678	BLUE ASH	OH		07/12/2018		5,894,263								281,992			
6679	CINCINNATI	OH		07/12/2018		1,899,263								90,864			
6680	BLUE ASH	OH		07/12/2018		802,275								38,382			
6681	CINCINNATI	OH		07/12/2018		1,146,107								54,832			
6682	EAST WENATCHEE	WA		07/24/2018		6,667,282								552,907			
6683	TACOMA	WA		07/25/2018		1,437,368								68,374			
6684	CINCINNATI	OH		07/12/2018		1,170,666								56,007			
6689	CANOGA PARK	CA		07/24/2018		1,976,560								60,039			
6690	NORTH HOLLYWOOD	CA		07/24/2018		1,049,052								22,111			

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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
6692	DALLAS	TX		07/11/2018		1,491,727								46,140			
6693	WEST BEND	WI		08/31/2018		1,239,106								58,024			
6694	RENO	NV		06/19/2018		1,508,156								32,662			
6695	TUCSON	AZ		06/28/2018		1,642,361								77,618			
6697	RICHARDSON	TX		06/20/2018		2,860,647								89,583			
6699	COMSTOCK PARK	MI		08/01/2018		984,877								81,025			
6700	RICHLAND	MS		08/17/2018		2,884,259								236,174			
6702	CHICAGO	IL		06/21/2018		2,363,148								72,815			
6706	BURBANK	CA		08/01/2018		779,488								40,978			
6707	GILBERT	AZ		07/23/2018		4,769,171								151,120			
6716	ALTOONA	IA		06/29/2018		2,561,421								52,034			
6719	LACEY	WA		09/07/2018		6,150,851								190,101			
6720	LACEY	WA		09/07/2018		9,701,110								292,689			
6725	HOBBS	NM		07/02/2018		980,898								76,101			
6726	SUMMERVILLE	SC		08/17/2018		1,607,213								75,963			
6727	MOUNT PLEASANT	SC		08/17/2018		1,875,081								88,624			
6728	WAKE FOREST	NC		08/17/2018		1,421,765								67,198			
6729	URBANA	MD		10/30/2018		2,140,424								172,555			
6731	MORGANTOWN	WV		07/13/2018		2,225,240								69,603			
6734	LAS VEGAS	NV		07/31/2018		1,530,521								205,101			
6739	GLENDALE	AZ		06/26/2018		1,355,680								41,953			
6747	ALBANY	OR		08/02/2018		1,054,701								31,933			
6749	SANTA MARIA	CA		08/20/2018		2,341,360								146,760			
6750	WICKENBURG	AZ		07/26/2018		1,447,508								44,353			
6751	ALBANY	OR		08/17/2018		4,326,276								354,823			
6755	RENSSELAER	IN		08/20/2018		766,701								29,700			
6757	FORT WAYNE	IN		08/20/2018		1,448,214								56,099			
6761	SAN ANTONIO	TX		09/06/2018		1,672,756								138,209			
6764	EDGEWATER	FL		08/23/2018		1,054,639								32,242			
6767	NORMANDY PARK	WA		09/26/2018		6,599,964								246,051			
6771	TEMECULA	CA		10/01/2018		911,792								42,423			
6773	LAKE JACKSON	TX		08/30/2018		1,292,685								60,956			
6774	PORTLAND	OR		09/13/2018		11,675,828								366,406			
6775	UPPER MARLBORO	MD		10/16/2018		1,146,302								34,967			
6777	OVIEDO	FL		08/23/2018		1,186,469								36,272			
6781	FOOTHILL RANCH	CA		08/23/2018		1,449,395								44,455			
6785	HOUSTON	TX		09/21/2018		1,693,275								79,956			
6787	HENDERSON	NV		09/07/2018		2,049,166								44,306			
6789	HOUSTON	TX		09/21/2018		1,506,338								45,798			
6792	NORTH CHESTERFIELD	VA		08/30/2018		606,151								18,632			
6794	LAS VEGAS	NV		03/07/2019		5,873,696								124,718			
6795	LOS ANGELES	CA		08/28/2018		749,228								61,204			
6799	EVERETT	WA		10/01/2018		3,872,088								118,501			
6800	TEMECULA	CA		09/28/2018		3,294,543								101,934			
6801	LUBBOCK	TX		09/25/2018		3,433,884								260,404			
6807	OKLAHOMA CITY	OK		10/23/2018		1,994,663								93,085			
6808	ALBUQUERQUE	NM		09/17/2018		3,190,769								69,084			
6810	TOMBALL	TX		09/07/2018		952,710								44,430			
6811	PAYSON	UT		09/07/2018		826,758								38,888			
6812	RENO	NV		10/12/2018		1,736,295								53,487			
6813	CINCINNATI	OH		09/11/2018		1,325,214								40,249			

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	2	3					8	9	10	11	12	13					
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6820	FAYETTEVILLE	AR		09/14/2018		1,355,951								40,958			
6826	SHERMAN OAKS	CA		10/26/2018		1,321,925								231,581			
6827	FORT WORTH	TX		09/17/2018		5,862,328								179,803			
6834	OAKBROOK TERRACE	IL		10/23/2018		605,698								38,495			
6835	WEST SACRAMENTO	CA		10/19/2018		712,941								33,427			
6836	SACRAMENTO	CA		10/19/2018		1,616,552								75,795			
6837	ALLEN PARK	MI		08/30/2018		578,141								27,094			
6838	AIKEN	SC		10/25/2018		2,140,424								172,555			
6839	PALMETTO	FL		10/15/2018		596,362								48,126			
6840	MUSTANG RIDGE	TX		10/10/2018		364,750								38,637			
6841	FORT WORTH	TX		10/10/2018		395,901								31,568			
6850	SEATTLE	WA		11/14/2018		5,470,716								167,819			
6851	SYRACUSE	NY		03/25/2019		2,128,938								163,927			
6856	VENICE	CA		12/12/2018		1,250,000								23,045			
6862	GAYLORD	MI		10/17/2018		809,017								37,784			
6863	SOUTH HOLLAND	IL		10/17/2018		1,742,499								81,381			
6868	OCEANSIDE	CA		10/16/2018		3,521,838								108,498			
6869	PARAMOUNT	CA		10/16/2018		1,320,689								40,687			
6870	EVANSVILLE	IN		10/23/2018		1,129,507								52,546			
6871	INDIANAPOLIS	IN		11/13/2018		1,635,050								49,606			
6874	IRVINE	CA		11/20/2018		3,156,470								148,000			
6876	ROUND ROCK	TX		11/16/2018		1,017,857								30,576			
6877	TERRE HAUTE	IN		09/13/2018		6,464,267								140,164			
6880	WEST WARWICK	RI		10/24/2018		1,049,793								34,283			
6881	FARMERS BRANCH	TX		11/01/2018		2,275,760								68,358			
6883	RIO RANCHO	NM		10/22/2018		1,961,377								59,045			
6885	HOLLY SPRINGS	GA		11/28/2018		818,317								24,663			
6886	CUMMING	GA		11/28/2018		796,200								23,997			
6887	WESLEY CHAPEL	FL		11/26/2018		973,134								29,329			
6888	ST PETE BEACH	FL		11/28/2018		778,507								23,463			
6889	MARBLE FALLS	TX		11/28/2018		619,267								18,664			
6890	CHARLESTON	SC		11/26/2018		778,507								23,463			
6891	BOYNTON BEACH	FL		11/28/2018		597,150								17,998			
6892	FLETCHER	NC		11/28/2018		928,901								27,996			
6893	HUNTSVILLE	AL		11/26/2018		928,901								27,996			
6894	COLUMBUS	GA		11/28/2018		601,574								18,131			
6895	WOODSTOCK	GA		11/28/2018		1,415,467								42,661			
6899	LAS VEGAS	NV		12/11/2018		2,104,115								62,787			
6900	MORRISTOWN	TN		10/31/2018		632,042								24,590			
6903	HOUSTON	TX		12/19/2018		2,308,303								68,581			
6904	LUBBOCK	TX		11/21/2018		1,162,436								86,704			
6905	CANTON	OH		12/04/2018		2,088,012								165,028			
6906	PARKVILLE	MO		12/21/2018		1,065,896								129,618			
6907	LIVERPOOL	NY		12/04/2018		1,956,273								90,865			
6912	CULVER CITY	CA		11/20/2018		2,952,052								62,290			
6914	LAS VEGAS	NV		01/15/2019		2,220,218								65,817			
6915	SAN FRANCISCO	CA		12/14/2018		1,857,269								148,159			
6920	FIFE	WA		12/07/2018		889,662								37,752			
6921	FOUNTAIN VALLEY	CA		12/13/2018		3,820,005								78,620			
6922	SARASOTA	FL		12/21/2018		789,400								61,462			
6924	MIAMI	FL		12/13/2018		1,284,617								38,333			

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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
6926	SAN DIEGO	CA		12/06/2018		524,359								23,523			
6933	HUBER HEIGHTS	OH		12/06/2018		3,079,534								143,151			
6936	HIXSON	TN		12/07/2018		860,748								77,924			
6939	METAIRIE	LA		12/21/2018		4,190,261								127,431			
6940	HARVEY	LA		12/14/2018		1,507,134								45,228			
6942	WARREN	MI		12/11/2018		1,341,561								40,165			
6943	WARREN	MI		12/11/2018		938,650								28,103			
6944	WARREN	MI		12/11/2018		3,298,558								98,757			
6951	ROSEVILLE	CA		11/21/2018		4,495,116								93,222			
6952	GOODYEAR	AZ		11/29/2018		1,384,944								41,098			
6954	CARSON CITY	NV		01/22/2019		8,296,391								373,083			
6955	CARSON CITY	NV		01/22/2019		2,340,008								105,228			
6960	FORT LAUDERDALE	FL		04/09/2019		6,885,836								149,207			
6961	FUQUAY VARINA	NC		02/13/2019		1,008,036								45,768			
6964	SACRAMENTO	CA		04/26/2019		2,267,173								69,739			
6965	GUN BARREL CITY	TX		11/28/2018		2,171,942								64,524			
6966	LAS VEGAS	NV		03/29/2019		3,727,258								74,645			
6968	MOGADORE	OH		12/21/2018		3,435,601								156,339			
6969	KENT	OH		12/21/2018		1,089,337								49,571			
6972	LOMPOC	CA		02/01/2019		2,526,159								113,418			
6973	CHULA VISTA	CA		12/21/2018		1,494,253								31,214			
6976	SANTA MONICA	CA		01/22/2019		1,782,083								52,131			
6977	MCALLEN	TX		12/20/2018		1,422,269								65,185			
6978	THOUSAND OAKS	CA		12/21/2018		2,068,270								61,517			
6979	COMMERCE	CA		01/16/2019		3,980,551								81,599			
6982	PHOENIX	AZ		12/21/2018		1,416,450								42,933			
6983	MANSFIELD	TX		12/27/2018		1,898,354								86,661			
6985	OKLAHOMA CITY	OK		01/17/2019		5,003,223								118,920			
6986	SACRAMENTO	CA		01/22/2019		3,114,338								92,026			
6987	ASHBURN	VA		02/26/2019		2,846,814								85,182			
6989	COLORADO SPRINGS	CO		12/21/2018		2,130,072								63,426			
6995	ALBUQUERQUE	NM		01/23/2019		1,680,350								76,232			
6996	NAPA	CA		04/12/2019		2,210,385								39,799			
6998	SAN FRANCISCO	CA		01/15/2019		1,782,083								52,131			
6999	RIO RANCHO	NM		01/25/2019		1,890,510								39,151			
7000	CICERO	NY		02/25/2019		2,269,058								103,791			
7001	BELLE ISLE	FL		12/27/2018		1,999,559								91,499			
7002	SAN DIEGO	CA		01/24/2019		1,130,287								87,997			
7004	EAST DUNDEE	IL		01/25/2019		1,979,830								58,502			
7007	FRESNO	CA		04/19/2019		3,461,137								259,928			
7012	CHANDLER	AZ		12/28/2018		2,349,729								70,435			
7015	GALLATIN	TN		02/15/2019		2,525,501								114,600			
7016	FRESNO	CA		02/20/2019		840,247								38,465			
7017	ODESSA	FL		12/28/2018		1,520,787								70,088			
7019	ARVADA	CO		02/28/2019		1,793,545								53,487			
7022	SAN DIEGO	CA		02/27/2019		3,996,509								121,062			
7025	VENTURA	CA		03/05/2019		1,173,795								61,053			
7026	SALT LAKE CITY	UT		02/20/2019		1,676,718								77,559			
7027	CANTON	MI		03/15/2019		1,076,205								48,695			
7029	RANCHO CORDOVA	CA		02/14/2019		1,054,945								48,628			
7035	COTTONWOOD	AZ		02/15/2019		2,122,770								55,761			

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7041	LOVELAND	CO		01/24/2019		1,597,427								48,107			
7043	SOUTH PASADENA	CA		04/15/2019		4,456,341								277,463			
7045	BELLINGHAM	WA		03/08/2019		1,211,195								93,747			
7047	ANCHORAGE	AK		03/27/2019		5,095,996								395,972			
7050	LITCHFIELD PARK	AZ		02/25/2019		943,550								73,582			
7051	SCOTTSDALE	AZ		05/03/2019		1,964,624								58,496			
7052	NACOGDOCHES	TX		02/28/2019		858,267								40,018			
7053	VINELAND	NJ		02/28/2019		804,784								37,524			
7054	SAINT LOUIS	MO		02/28/2019		784,410								36,574			
7055	GAINESVILLE	GA		02/28/2019		759,791								35,426			
7056	MOBILE	AL		02/28/2019		545,267								25,424			
7057	COLLEGE DALE	TN		03/13/2019		677,735								31,363			
7058	YULEE	FL		03/13/2019		687,022								31,793			
7059	ZANESVILLE	OH		02/28/2019		804,869								37,528			
7060	CIRCLEVILLE	OH		02/28/2019		536,438								25,012			
7061	SAINT GEORGE	UT		02/28/2019		759,791								35,426			
7062	FARGO	ND		02/28/2019		724,221								33,768			
7063	COLUMBUS	IN		02/28/2019		670,569								31,266			
7065	VAN NUYS	CA		03/18/2019		2,182,689								67,334			
7068	NEWBERRY	SC		04/15/2019		2,086,292								95,977			
7069	ARTESIA	NM		04/15/2019		1,411,935								64,954			
7070	BAY CITY	MI		04/15/2019		1,959,850								90,160			
7071	MCALLEN	TX		04/15/2019		1,411,935								64,954			
7072	INDIANAPOLIS	IN		04/15/2019		1,559,451								71,740			
7073	KENT	WA		03/25/2019		1,342,954								62,396			
7075	STOCKBRIDGE	GA		02/21/2019		1,337,612								41,019			
7077	SIERRA VISTA	AZ		03/15/2019		912,913								70,187			
7078	SEATTLE	WA		03/12/2019		3,696,943								170,943			
7079	RENO	NV		03/26/2019		1,189,410								81,590			
7084	BOLINGBROOK	IL		03/04/2019		760,761								58,489			
7085	HUBER HEIGHTS	OH		04/01/2019		1,176,300								54,391			
7086	FT WORTH	TX		04/04/2019		1,860,929								57,921			
7088	PACIFIC PALISADES	CA		04/08/2019		1,838,539								39,323			
7089	LAWRENCE	KS		04/12/2019		3,642,444								112,671			
7090	MCALLEN	TX		03/21/2019		1,873,609								55,515			
7091	LAS VEGAS	NV		04/01/2019		535,720								15,784			
7092	NEWPORT BEACH	CA		03/15/2019		2,000,000								21,732			
7093	NEWPORT BEACH	CA		03/15/2019		2,000,000								21,732			
7095	MORENO VALLEY	CA		04/05/2019		978,577								29,620			
7096	LAFAYETTE	LA		04/05/2019		25,415,607								1,888,518			
7097	INDIANAPOLIS	IN		04/26/2019		1,159,170								34,905			
7099	PLAINFIELD	IN		04/15/2019		3,151,768								97,337			
7101	ROHNERT PARK	CA		04/25/2019		1,516,980								45,423			
7102	SEATTLE	WA		07/09/2019		3,537,235								105,659			
7105	SUNNYVALE	CA		04/11/2019		1,780,324								53,648			
7106	ST LOUIS PARK	MN		04/05/2019		1,720,363								79,995			
7110	GRANDVILLE	MI		03/29/2019		785,621								60,768			
7111	FRESNO	CA		03/29/2019		1,509,779								70,372			
7112	ROEBUCK	SC		04/01/2019		3,259,190								100,879			
7113	CORPUS CHRISTI	TX		04/03/2019		1,445,004								31,538			
7116	JACKSONVILLE	FL		05/21/2019		2,649,645								81,457			

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7120	HENDERSON	NV		04/24/2019		3,317,822								101,488			
7122	OCEANSIDE	CA		04/03/2019		833,774								25,779			
7123	INDIANAPOLIS	IN		04/18/2019		4,308,745								133,282			
7124	CARLSBAD	CA		03/26/2019		9,289,899								292,374			
7128	SAN DIEGO	CA		05/07/2019		1,390,536								29,628			
7129	O FALLON	IL		05/23/2019		1,358,638								29,160			
7131	LAKE SAINT LOUIS	MO		05/02/2019		1,642,011								51,133			
7134	SAN DIEGO	CA		05/31/2019		8,531,395								392,720			
7136	SAN DIEGO	CA		05/07/2019		2,317,560								49,380			
7137	FRESNO	CA		04/03/2019		1,975,879								42,383			
7138	PORTERVILLE	CA		04/03/2019		2,251,583								48,297			
7139	DALLAS	GA		04/17/2019		862,048								17,807			
7140	LAREDO	TX		04/03/2019		1,288,759								27,166			
7141	NEWARK	NJ		05/23/2019		3,129,868								81,951			
7142	CORONA	CA		05/06/2019		4,811,553								108,952			
7143	CORONA	CA		06/20/2019		1,381,634								30,101			
7144	PARKER	CO		05/06/2019		4,905,914								149,134			
7146	ROUND ROCK	TX		05/07/2019		1,002,575								30,683			
7147	JOHNSON CITY	NY		05/24/2019		849,226								37,904			
7150	LOS GATOS	CA		05/17/2019		1,564,240								46,806			
7155	SEATTLE	WA		04/25/2019		4,892,239								149,983			
7156	SEATTLE	WA		04/25/2019		4,358,540								133,621			
7158	COLMAR	PA		05/28/2019		1,344,284								102,065			
7159	DAVIE	FL		06/26/2019		1,787,322								54,241			
7160	LOCKPORT	IL		04/08/2019		2,280,434								69,258			
7163	ROCKY MOUNT	NC		04/10/2019		850,996								24,458			
7165	LAS VEGAS	NV		06/24/2019		6,759,414								207,458			
7166	LAS VEGAS	NV		06/24/2019		4,283,193								131,459			
7167	LAS VEGAS	NV		06/24/2019		5,867,082								180,071			
7168	LAS VEGAS	NV		06/24/2019		3,100,853								95,171			
7172	FRASER	MI		05/24/2019		10,000,998								463,928			
7174	SAN DIEGO	CA		06/12/2019		2,682,315								124,268			
7178	CORONA	CA		05/13/2019		1,837,369								40,597			
7179	CORONA	CA		07/09/2019		1,199,380								26,027			
7180	HOUSTON	TX		05/28/2019		1,664,639								74,601			
7186	GRAPEVINE	TX		04/10/2019		568,498								59,237			
7187	AMARILLO	TX		05/14/2019		2,384,374								73,262			
7188	MT PLEASANT	MI		05/24/2019		1,118,703								51,040			
7189	LAWTON	OK		05/31/2019		803,988								24,166			
7190	HARLINGEN	TX		06/10/2019		672,846								19,570			
7193	MISSOURI CITY	TX		06/12/2019		1,076,658								82,118			
7194	TROY	MI		07/02/2019		1,531,361								68,784			
7198	SAN RAFAEL	CA		06/21/2019		864,549								18,053			
7199	SCOTTSDALE	AZ		07/02/2019		15,776,587								498,546			
7200	SANTA MONICA	CA		06/12/2019		1,870,799								58,133			
7201	BEND	OR		05/31/2019		3,486,599								78,046			
7202	ARKANSAS CITY	KS		06/10/2019		681,317								30,112			
7203	GERMANTOWN	TN		06/07/2019		2,529,831								117,399			
7212	TUALATIN	OR		05/24/2019		2,003,629								61,666			
7214	SAN DIEGO	CA		07/08/2019		2,310,737								226,497			
7215	YUKON	OK		06/14/2019		738,647								55,411			

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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
7216	SEASIDE	CA		06/06/2019		566,065								11,341			
7219	FORT WAYNE	IN		06/11/2019		618,191								28,478			
7220	MOUNT VERNON	WA		06/11/2019		729,810								33,619			
7221	YUCAIPA	CA		06/11/2019		867,185								39,948			
7222	NORTH MYRTLE BEACH	SC		06/11/2019		1,021,733								47,067			
7223	STAFFORD	VA		06/11/2019		944,459								43,508			
7224	CARTHAGE	TX		06/11/2019		358,895								16,533			
7225	GEORGETOWN	TX		06/11/2019		935,874								43,112			
7226	REDDING	CA		06/11/2019		884,358								40,739			
7227	PRINCETON	TX		06/11/2019		729,810								33,619			
7228	ORLANDO	FL		06/11/2019		1,141,937								52,605			
7229	REPUBLIC	MO		06/11/2019		489,402								22,545			
7232	STOCKTON	CA		05/22/2019		3,867,690								88,476			
7237	ANKENY	IA		06/20/2019		1,029,828								30,761			
7238	MIDWEST CITY	OK		06/20/2019		1,164,153								34,774			
7239	OKLAHOMA CITY	OK		05/17/2019		2,835,714								132,019			
7242	RIALTO	CA		06/04/2019		1,535,648								47,369			
7243	WOODSTOCK	IL		06/06/2019		2,532,382								116,949			
7244	Rome	GA		08/28/2019		795,046								58,690			
7246	WOODLAND	CA		06/12/2019		1,706,134								49,874			
7250	NORTH HILLS	CA		07/01/2019		1,231,049								37,868			
7253	LA HABRA	CA		06/18/2019		1,876,966								56,897			
7255	Puyallup	WA		08/06/2019		1,344,979								40,824			
7257	TUCSON	AZ		07/19/2019		873,609								65,297			
7258	FLORENCE	OR		07/19/2019		640,647								47,885			
7261	Southfield	MI		08/08/2019		3,390,261								156,946			
7263	St Charles	IL		07/31/2019		1,839,341								110,964			
7264	Algonquin	IL		08/01/2019		1,839,341								110,964			
7265	Harwood Heights	IL		07/31/2019		1,839,341								110,964			
7266	San Bernardino	CA		03/05/2020		3,314,780								232,385			
7269	SALEM	OR		07/15/2019		4,280,451								323,782			
7270	AMERICAN FORK	UT		06/20/2019		764,442								34,618			
7271	CLOVIS	CA		07/16/2019		22,479,898								1,636,667			
7275	Houston	TX		07/26/2019		968,959								29,817			
7277	Portland	OR		07/29/2019		14,066,494								434,457			
7278	KINGSVILLE	TX		06/20/2019		1,260,025								38,282			
7279	FEDERAL WAY	WA		07/15/2019		4,286,931								132,406			
7284	Pace	FL		07/30/2019		6,732,203								508,482			
7285	North Ridgeville	OH		07/30/2019		1,765,181								54,396			
7287	Canton	OH		09/25/2019		3,599,745								300,644			
7288	Deer Park	TX		08/09/2019		4,127,567								128,204			
7291	Duval	WA		08/02/2019		2,492,207								96,330			
7292	STOW	OH		07/11/2019		1,117,902								33,734			
7297	CARROLLTON	GA		07/22/2019		1,875,094								57,724			
7298	New York	NY		08/12/2019		1,859,284								40,073			
7300	Ontario	CA		07/23/2019		1,426,848								44,569			
7301	Medford	OR		08/16/2019		1,344,512								40,686			
7302	Austin	TX		08/19/2019		2,937,481								134,455			
7310	Corpus Christi	TX		08/07/2019		1,739,563								37,640			
7311	Odessa	TX		08/16/2019		3,568,273								102,398			
7313	Cypress	TX		07/25/2019		1,490,460								67,327			

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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
7320	Los Angeles	CA		09/03/2019		1,428,965								31,712			
7324	Los Angeles	CA		09/10/2019		1,697,195								49,601			
7325	Wauwatosa	WI		08/08/2019		2,700,853								82,016			
7328	Mesa	AZ		08/15/2019		3,944,284								86,824			
7329	Peculiar	MO		10/08/2019		3,540,432								109,272			
7330	Mesa	AZ		08/12/2019		1,520,554								47,052			
7331	Lake Elsinore	CA		08/14/2019		894,443								27,678			
7334	Sacramento	CA		07/31/2019		1,160,181								36,036			
7336	Staunton	VA		09/13/2019		1,855,457								38,905			
7337	Naples	FL		08/14/2019		697,559								26,909			
7344	Placentia	CA		08/26/2019		892,731								28,033			
7345	Woodbury	MN		08/09/2019		2,977,897								67,307			
7348	Watsonville	CA		09/03/2019		4,597,093								105,025			
7349	Victorville	CA		09/06/2019		2,482,806								76,654			
7351	Elk Grove Village	IL		08/02/2019		1,540,290								71,829			
7352	Manteca	CA		11/01/2019		2,437,030								57,225			
7353	West Springfield	MA		09/09/2019		1,568,540								86,734			
7357	Draper	UT		09/10/2019		2,812,006								128,184			
7360	Austin	TX		09/12/2019		3,056,159								134,479			
7362	Los Angeles	CA		11/22/2019		1,594,629								35,926			
7365	Kent	WA		10/23/2019		1,108,945								34,218			
7366	Henderson	NV		08/13/2019		1,782,793								81,861			
7367	Santa Clara	CA		09/20/2019		1,791,590								55,547			
7369	Cold Spring	KY		11/12/2019		1,415,170								64,727			
7371	Detroit	MI		09/17/2019		1,793,573								81,775			
7372	Tolleson	AZ		08/22/2019		786,805								35,193			
7373	Exton	PA		10/08/2019		11,235,232								3,414,156			
7378	Carrollton	TX		09/27/2019		3,634,824								110,413			
7379	Yulee	FL		08/28/2019		1,030,288								38,373			
7381	Costa Mesa	CA		10/04/2019		2,688,161								83,156			
7382	Columbus	NC		09/26/2019		1,257,646								196,319			
7383	Columbus	NC		09/26/2019		1,157,297								180,654			
7384	Albuquerque	NM		09/26/2019		3,532,494								394,700			
7385	Oak Hill	WV		09/26/2019		4,008,747								625,766			
7386	Glendale	CA		12/04/2019		1,303,276								40,482			
7387	Woodinville	WA		12/09/2019		6,347,127								463,213			
7388	Seal Beach	CA		12/09/2019		992,815								72,456			
7389	Fort Worth	TX		08/27/2019		762,155								23,134			
7390	San Angelo	TX		10/16/2019		1,152,230								67,759			
7392	Alexandria	VA		10/25/2019		4,109,707								131,939			
7395	Menlo Park	CA		12/10/2019		2,966,491								92,039			
7396	Livermore	CA		12/10/2019		1,528,192								47,414			
7397	Gardena	CA		10/04/2019		3,221,789								73,760			
7400	New York	NY		12/10/2019		2,388,790								77,555			
7402	Dixon	IL		11/13/2019		3,366,273								105,639			
7404	San Antonio	TX		10/31/2019		1,877,167								56,290			
7405	Richland	WA		09/12/2019		1,074,020								33,527			
7410	Las Vegas	NV		09/27/2019		7,356,779								236,216			
7411	Las Vegas	NV		09/27/2019		5,573,317								178,952			
7413	Porterville	CA		10/15/2019		785,413								58,250			
7416	Las Vegas	NV		12/16/2019		1,136,146								82,826			

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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
7417	Kyle	TX		10/15/2019		800,728								37,188			
7418	Benbrook	TX		10/15/2019		666,552								30,956			
7419	Wichita	KS		10/15/2019		519,391								24,122			
7420	Hutto	TX		10/15/2019		794,669								36,906			
7421	Dixon	CA		10/15/2019		610,285								28,343			
7422	White Settlement	TX		10/15/2019		921,920								42,816			
7423	Streetsboro	OH		10/15/2019		779,087								36,183			
7424	Willis	TX		10/15/2019		809,385								37,590			
7425	Richardson	TX		10/15/2019		1,034,454								48,043			
7426	Independence	MO		10/15/2019		675,209								31,358			
7427	Norman	OK		10/15/2019		675,209								31,358			
7428	Kentwood	MI		10/15/2019		757,446								35,178			
7436	Ogden	UT		10/09/2019		3,519,708								113,649			
7438	Highland Falls	NY		10/31/2019		1,034,800								31,388			
7440	NORTH BRUNSWICK	NJ		10/04/2019		3,336,347								119,101			
7441	Huntington Beach	CA		02/07/2020		1,205,403								27,544			
7442	Chatsworth	CA		02/07/2020		1,669,019								38,138			
7443	Panorama City	CA		02/07/2020		1,390,849								31,782			
7444	Tucson	AZ		10/11/2019		1,651,603								53,323			
7445	Hurricane	UT		12/17/2019		686,435								30,659			
7446	Brigham City	UT		12/17/2019		1,575,778								70,381			
7447	Las Vegas	NV		12/17/2019		1,277,891								57,076			
7448	Enoch	UT		12/17/2019		655,351								29,271			
7449	Ivins	UT		12/17/2019		638,082								28,499			
7450	Tuba City	AZ		12/17/2019		783,140								34,978			
7451	North Ogden	UT		12/17/2019		1,338,332								59,776			
7452	Pahrump	NV		12/17/2019		1,679,391								75,009			
7458	Sacramento	CA		02/07/2020		3,708,932								84,752			
7459	Kalamazoo	MI		12/11/2019		536,903								32,051			
7460	San Marino	CA		10/29/2019		1,706,127								38,861			
7461	Jurupa Valley	CA		11/08/2019		7,236,711								228,425			
7462	Fresno	CA		10/24/2019		1,032,996								78,053			
7463	San Bernardino	CA		10/28/2019		2,992,500								96,180			
7466	Murray	UT		11/04/2019		3,051,203								120,982			
7468	Chattanooga	TN		11/01/2019		742,366								55,944			
7469	Seattle	WA		11/22/2019		3,870,386								90,300			
7470	Las Vegas	NV		11/22/2019		3,870,386								90,300			
7473	Henderson	NV		11/04/2019		3,577,343								115,619			
7474	Midland	TX		11/15/2019		10,710,098								351,650			
7481	San Diego	CA		11/08/2019		2,532,491								59,515			
7482	Grover Beach	CA		11/04/2019		2,540,800								56,703			
7489	Fresno	CA		11/12/2019		1,627,089								75,040			
7490	Fresno	CA		11/12/2019		1,370,181								63,192			
7491	Fresno	CA		11/12/2019		1,284,544								59,242			
7492	Dana Point	CA		03/12/2020		2,866,355								184,798			
7497	Santa Cruz	CA		12/16/2019		1,137,075								34,673			
7499	Fort Myers	FL		09/30/2019		773,750								33,451			
7503	Los Angeles	CA		11/21/2019		1,531,381								46,705			
7504	Medford	OR		12/12/2019		1,575,318								115,279			
7506	Evergreen	CO		11/07/2019		2,063,185								65,115			
7507	Tualatin	OR		11/26/2019		2,909,107								217,200			

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7508	Spring	TX		11/26/2019		3,009,313								88,153			
7509	Charleston	SC		12/27/2019		1,248,834								56,578			
7517	Bozeman	MT		12/04/2019		963,152								28,410			
7519	Apple Valley	CA		11/18/2019		2,152,968								206,128			
7520	Seattle	WA		11/22/2019		2,693,400								84,427			
7524	WEST SACRAMENTO	CA		12/12/2019		1,625,570								50,429			
7526	Champlin	MN		01/28/2020		1,706,284								77,023			
7528	St Augustine	FL		01/28/2020		1,835,875								82,872			
7529	Lake Mary	FL		01/28/2020		2,008,664								90,672			
7531	Corona	CA		11/06/2019		3,402,886								107,290			
7534	North Las Vegas	NV		11/21/2019		4,326,517								102,118			
7536	Dixon	CA		12/17/2019		1,484,129								46,517			
7537	Dixon	CA		12/17/2019		1,978,839								62,023			
7538	Emeryville	CA		11/26/2019		3,593,315								94,150			
7541	Louisville	KY		12/17/2019		710,755								32,147			
7542	Dixon	CA		12/17/2019		1,241,272								38,905			
7543	Carmel	CA		12/30/2019		5,946,715								178,226			
7544	TUCSON	AZ		12/12/2019		1,394,956								43,523			
7545	Gilbert	AZ		11/22/2019		3,241,327								99,083			
7548	South Salt Lake	UT		12/03/2019		1,188,762								27,735			
7549	Charlotte	NC		11/25/2019		13,845,298								870,821			
7550	Chicago	IL		11/25/2019		6,353,572								399,368			
7551	Fallbrook	CA		01/08/2020		7,375,578								457,971			
7552	Kildeer	IL		02/24/2020		13,915,417								612,793			
7553	Lithia Springs	GA		12/20/2019		1,225,464								55,985			
7554	Charlotte	NC		12/20/2019		2,214,435								101,166			
7556	Federal Way	WA		12/11/2019		8,105,333								251,446			
7559	Montvale	NJ		12/19/2019		2,363,862								108,263			
7562	Charleston	SC		12/18/2019		2,065,610								65,559			
7567	West Hollywood	CA		04/09/2020		4,072,735								127,073			
7568	Coralville	IA		01/07/2020		986,830								445,524			
7569	Surprise	AZ		01/21/2020		2,269,156								166,056			
7572	Phoenix	AZ		12/26/2019		4,221,622								133,835			
7573	San Fernando	CA		12/23/2019		1,464,150								66,333			
7574	Irvine	CA		12/09/2019		3,814,570								119,844			
7575	Tuscon	AZ		01/21/2020		2,120,603								65,706			
7580	Menifee	CA		01/24/2020		2,039,421								45,951			
7588	Fort Mitchell	KY		01/08/2020		1,623,288								49,784			
7591	Spring Lake	NJ		01/14/2020		1,363,666								41,774			
7598	Evansville	IN		01/22/2020		941,186								19,051			
7599	Anaheim	CA		12/30/2019		814,271								24,292			
7600	Stow	OH		01/21/2020		2,395,420								173,579			
7606	Burbank	CA		01/16/2020		1,624,447								73,267			
7607	Salem	OR		02/12/2020		1,389,574								61,714			
7612	Aurora	CO		01/10/2020		589,590								17,463			
7618	Bradenton	FL		03/24/2020		1,326,752								96,027			
7620	Bradenton	FL		03/24/2020		1,065,422								77,113			
7622	Bradenton	FL		03/24/2020		1,246,342								90,207			
7625	San Mateo	CA		02/05/2020		2,773,666								64,446			
7626	Newark	OH		01/13/2020		821,268								58,797			
7627	San Mateo	CA		02/05/2020		1,941,566								45,112			

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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
7628	San Mateo	CA		02/05/2020		1,386,833								32,223			
7631	Bakersfield	CA		01/15/2020		14,950,560								686,264			
7633	FRESNO	CA		01/29/2020		1,084,464								33,179			
7637	Folsom	CA		12/23/2019		2,407,040								104,743			
7641	Cypress	CA		01/17/2020		2,867,917								125,053			
7645	Colorado Springs	CO		02/11/2020		2,288,819								99,514			
7652	Odessa	TX		03/10/2020		5,992,539								321,112			
7653	Doral	FL		04/20/2020		1,832,242								81,563			
7656	Harrison	OH		04/03/2020		13,143,653								1,924,908			
7660	Menomonee Falls	WI		05/07/2020		2,183,634								96,543			
7666	Mustang	OK		02/06/2020		1,111,699								49,219			
7668	Cicero	IL		05/21/2020		958,658								43,672			
7671	Mesa	AZ		02/11/2020		772,369								22,874			
7672	Azusa	CA		05/04/2020		3,155,617								78,496			
7674	Pittsburg	CA		02/06/2020		734,049								21,920			
7676	Chicago	IL		03/10/2020		701,687								49,852			
7677	Redwood City	CA		03/24/2020		6,031,652								138,973			
7683	Mercer Island	WA		02/27/2020		801,824								57,919			
7686	Fresno	CA		02/13/2020		1,073,206								30,976			
7689	Palmdale	CA		06/12/2020		2,561,158								76,296			
7690	Holladay	UT		03/12/2020		1,632,701								49,950			
7694	Apple Valley	MN		03/20/2020		5,927,507								186,655			
7698	Pleasant Hill	CA		05/15/2020		1,159,444								27,850			
7700	Walnut Creek	CA		05/06/2020		1,620,021								39,098			
7704	Rohnert Park	CA		04/28/2020		2,252,630								74,275			
7705	Walnut Creek	CA		06/25/2020		1,401,340								31,346			
7706	Moreno Valley	CA		02/28/2020		2,944,800								89,468			
7708	Los Angeles	CA		03/13/2020		748,295								15,583			
7709	Concord	CA		03/20/2020		1,544,118								34,543			
7710	Fayetteville	AR		03/16/2020		3,704,421								163,377			
7716	Portland	OR		03/19/2020		943,466								21,294			
7718	El Centro	CA		04/09/2020		2,626,370								81,473			
7720	San Diego	CA		04/02/2020		2,408,569								175,294			
7723	Glendale	AZ		04/13/2020		1,450,841								45,273			
7724	San Francisco	CA		04/10/2020		2,337,723								49,755			
7725	Lavale	MD		08/10/2020		1,290,534								68,619			
7727	Chicago	IL		05/01/2020		911,634								20,169			
7733	Newport Beach	CA		05/08/2020		6,135,725								265,287			
7735	Lawrenceville	GA		05/05/2020		788,895								90,337			
7738	Birmingham	AL		05/05/2020		938,513								107,469			
7739	Aiken	SC		05/05/2020		748,090								85,664			
7740	Joliet	IL		03/18/2020		2,939,171								153,320			
7744	Anaheim	CA		04/22/2020		9,620,405								431,555			
7747	Berea	OH		05/07/2020		859,140								19,931			
7749	Elkhart	IN		03/26/2020		874,936								45,640			
7754	Brook Park	OH		03/27/2020		522,541								23,164			
7760	Los Angeles	CA		04/15/2020		962,833								70,230			
7763	Roswell	GA		05/18/2020		1,217,692								87,305			
7766	San Antonio	TX		05/11/2020		1,184,335								35,400			
7767	Encino	CA		06/25/2020		2,799,513								63,560			
7774	Seattle	WA		09/01/2020		12,276,687								2,618,264			

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7775	Folsom	CA		.05/15/2020		1,714,530								55,827			
7779	San Diego	CA		.05/28/2020		7,815,246								363,966			
7782	Lehi	UT		.05/08/2020		1,831,425								83,076			
7783	Redwood City	CA		.06/30/2020		5,569,605								135,119			
7784	SAN JOSE	CA		.05/29/2020		842,480								25,689			
7793	Santa Clarita	CA		.06/05/2020		1,485,228								36,032			
7795	Tustin	CA		.05/26/2020		7,429,435								175,865			
7808	Sebastopol	CA		.05/04/2020		2,045,540								47,714			
7809	Los Angeles	CA		.06/22/2020		932,639								21,332			
7810	Sandy	UT		.06/05/2020		1,087,728								50,017			
7817	Phoenix	AZ		.07/24/2020		4,274,931								142,262			
7818	Gilbert	AZ		.07/24/2020		3,302,553								109,903			
7819	Tempe	AZ		.07/24/2020		1,600,144								53,250			
7820	Phoenix	AZ		.07/24/2020		3,050,695								101,522			
7826	Oakland	CA		.08/03/2020		3,638,314								116,558			
7829	Ferndale	MI		.05/29/2020		2,349,492								108,037			
7832	Philadelphia	PA		.06/04/2020		4,838,770								113,703			
7834	Alameda	CA		.05/15/2020		1,135,499								35,480			
7835	Pinellas Park	FL		.08/28/2020		2,516,581								77,515			
7836	Van Nuys	CA		.08/14/2020		1,372,681								42,281			
7837	St Pete Beach	FL		.08/14/2020		3,421,514								108,516			
7838	Chino	CA		.06/09/2020		5,573,755								134,699			
7839	San Jose	CA		.05/18/2020		1,537,539								49,965			
7842	Sunnyvale	CA		.05/20/2020		1,391,323								64,249			
7846	Brownstown	MI		.06/18/2020		5,272,686								235,387			
7848	Maryville	TN		.06/02/2020		1,138,671								50,257			
7852	San Diego	CA		.05/20/2020		5,682,563								407,422			
7854	Eugene	OR		.06/12/2020		911,948								27,975			
7858	South Salt Lake	UT		.06/22/2020		1,700,923								78,366			
7860	Gilbert	AZ		.05/19/2020		2,605,319								83,216			
7866	Roselle	NJ		.08/24/2020		1,641,457								23,572			
7867	Portland	OR		.07/02/2020		4,659,436								141,707			
7870	Lake Elsinore	CA		.07/02/2020		2,218,146								66,077			
7871	North Salt Lake	UT		.06/18/2020		3,663,921								138,638			
7872	Provo	UT		.06/18/2020		3,351,147								126,803			
7873	East Providence	RI		.07/30/2020		905,632								39,021			
7874	Waupaca	WI		.07/30/2020		949,809								40,924			
7875	Columbus	GA		.07/30/2020		1,236,961								53,296			
7878	Pomona	CA		.08/26/2020		5,682,358								186,387			
7879	Vista	CA		.07/10/2020		912,038								28,480			
7882	Vero Beach	FL		.09/11/2020		1,060,811								46,358			
7883	Torrance	CA		.08/07/2020		4,579,801								137,097			
7885	Monroe	GA		.08/14/2020		2,065,002								93,992			
7887	Buffalo	MI		.08/13/2020		3,168,409								224,742			
7890	San Jose	CA		.07/21/2020		2,275,916								72,322			
7891	Los Angeles	CA		.08/14/2020		3,216,073								96,257			
7894	Downey	CA		.07/31/2020		1,234,214								37,649			
7895	Pontiac	MI		.08/04/2020		1,371,838								41,700			
7898	Oxnard	CA		.07/17/2020		1,989,943								43,962			
7902	Bellevue	WA		.10/23/2020		6,687,871								457,752			
7904	Scottsdale	AZ		.08/14/2020		3,768,031								111,097			

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7905	Cheshire	CT		07/31/2020		2,200,694								97,239			
7907	Portland	OR		08/26/2020		5,119,843								159,186			
7909	Irving	TX		08/27/2020		1,761,069								145,397			
7913	San Jose	CA		12/18/2020		3,099,296								92,383			
7916	Fresno	CA		08/28/2020		2,121,622								92,716			
7917	East Liverpool	OH		09/03/2020		651,813								49,712			
7918	Grand Chute	WI		08/07/2020		1,044,759								31,312			
7919	Incline Village	NV		08/26/2020		1,548,756								67,152			
7921	Newport Beach	CA		08/07/2020		1,736,147								83,840			
7922	Waconia	MN		08/31/2020		2,934,098								136,448			
7925	Oceanside	CA		08/03/2020		1,808,117								127,018			
7926	Yuba City	CA		08/21/2020		1,472,272								42,844			
7928	Bloomfield Hills	MI		09/11/2020		1,150,406								34,089			
7929	Tempe	AZ		09/09/2020		3,531,823								106,126			
7932	Salem	OR		10/16/2020		1,801,101								52,375			
7936	East Peoria	IL		08/21/2020		1,075,005								74,733			
7939	Houston	TX		08/21/2020		1,331,366								39,628			
7940	Fresno	CA		09/25/2020		1,234,070								39,203			
7942	Davie	FL		09/21/2020		3,205,843								95,616			
7943	San Jose	CA		10/09/2020		1,507,502								45,511			
7944	Dayton	OH		11/17/2020		1,109,488								32,585			
7946	Payson	UT		09/23/2020		1,328,121								41,359			
7951	Bronx	NY		10/23/2020		2,903,535								68,127			
7952	Palm Springs	CA		09/01/2020		1,180,291								81,485			
7956	Roseville	MI		10/21/2020		1,023,732								44,183			
7957	San Francisco	CA		09/21/2020		4,498,769								151,092			
7959	Portland	OR		09/29/2020		1,171,972								35,185			
7960	Fort Worth	TX		09/25/2020		872,395								60,368			
7961	Fresno	CA		10/22/2020		1,153,097								51,095			
7966	Inglewood	CA		09/30/2020		783,539								23,663			
7969	Salinas	CA		01/27/2021		1,987,278								42,751			
7970	Las Vegas	NV		11/02/2020		13,785,022								423,434			
7972	Portland	OR		10/14/2020		1,929,470								59,408			
7974	Bronx	NY		10/28/2020		1,824,054								43,568			
7975	Bronx	NY		10/30/2020		2,506,905								59,878			
7976	Bronx	NY		10/28/2020		2,057,908								49,153			
7977	New York	NY		10/28/2020		2,619,155								62,559			
7978	Brooklyn	NY		10/28/2020		3,273,944								78,199			
7979	Bronx	NY		10/28/2020		3,124,278								74,624			
7980	New York	NY		10/30/2020		1,702,451								40,663			
7981	New York	NY		10/30/2020		1,730,513								41,334			
7982	New York	NY		10/30/2020		1,730,513								41,334			
7983	New York	NY		10/30/2020		1,730,513								41,334			
7984	New York	NY		10/22/2020		2,247,897								52,744			
7985	Bronx	NY		10/22/2020		3,980,652								93,400			
7991	Bronx	NY		10/23/2020		1,264,442								29,668			
7995	Akron	OH		10/27/2020		8,340,454								364,744			
7996	Detroit	MI		10/27/2020		2,919,494								127,675			
7997	Williamsburg	PA		10/27/2020		825,117								36,084			
8006	Woodland	CA		10/16/2020		1,517,538								46,229			
8015	Salt Lake City	UT		11/02/2020		642,609								14,744			

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8016	Salt Lake City	UT		11/02/2020		1,131,367								25,958			
8017	Littleton	CO		11/02/2020		1,556,333								35,709			
8018	Thornton	CO		11/02/2020		1,528,189								35,063			
8019	Aurora	CO		11/02/2020		2,159,541								49,549			
8024	Piscataway	NJ		12/17/2020		3,129,137								98,872			
8025	San Jose	CA		11/19/2020		1,293,855								38,183			
8026	Los Angeles	CA		10/21/2020		1,218,030								29,964			
8027	Edmonds	WA		12/14/2020		5,080,309								150,824			
8029	Raleigh	NC		12/04/2020		3,610,290								246,448			
8030	Ventura	CA		11/20/2020		1,244,847								37,670			
8032	Los Angeles	CA		10/26/2020		1,604,522								52,263			
8033	Vista	CA		10/26/2020		2,099,349								51,873			
8035	Hurst	TX		10/13/2020		1,220,382								36,608			
8036	Dayton	OH		10/26/2020		600,672								45,290			
8037	Shamokin	PA		10/26/2020		738,909								55,713			
8038	Glendale	AZ		10/20/2020		873,051								26,818			
8043	Glendora	CA		10/27/2020		1,561,715								66,162			
8047	Sunnyvale	CA		11/30/2020		4,727,850								142,386			
8053	Rocklin	CA		12/10/2020		1,877,682								81,623			
8057	Seattle	WA		03/03/2021		1,116,030								32,743			
8058	Garden Grove	CA		11/06/2020		9,154,395								299,068			
8060	Phoenix	AZ		11/12/2020		2,746,976								87,616			
8061	San Diego	CA		12/01/2020		4,688,189								110,803			
8062	Twinsburg	OH		12/15/2020		2,774,621								83,003			
8063	Chula Vista	CA		11/24/2020		996,282								49,528			
8064	Carson	CA		11/23/2020		2,389,338								75,007			
8066	Pasadena	CA		11/10/2020		2,429,049								318,774			
8071	Indianola	IA		11/16/2020		3,120,147								135,917			
8073	Oxnard	CA		11/30/2020		5,401,093								176,450			
8074	Vancouver	WA		11/24/2020		3,389,964								146,890			
8076	Chesapeake	VA		11/10/2020		1,572,105								46,061			
8077	Brea	CA		11/10/2020		2,727,050								93,644			
8078	Hawthorne	CA		12/04/2020		921,108								28,206			
8079	Walnut Creek	CA		11/23/2020		938,618								21,855			
8086	Orlando	FL		02/26/2021		1,682,970								113,032			
8087	Loveland	CO		01/20/2021		924,845								19,115			
8089	Killeen	TX		12/09/2020		1,801,143								134,405			
8090	Shawnee	KS		12/11/2020		2,124,461								46,278			
8091	San Antonio	TX		11/19/2020		834,880								23,591			
8092	Creswell	OR		12/14/2020		1,539,431								46,218			
8095	Vernon	CA		11/30/2020		966,897								31,221			
8096	Palm Desert	CA		12/11/2020		2,398,762								55,345			
8100	Waco	TX		04/30/2021		15,674,595								471,135			
8111	San Jose	CA		01/15/2021		2,842,864								59,764			
8113	Rancho Cordova	CA		12/22/2020		1,508,687								47,895			
8114	West Sacramento	CA		12/22/2020		657,751								20,881			
8115	West Sacramento	CA		12/22/2020		3,219,758								102,216			
8117	San Antonio	TX		12/17/2020		2,067,348								63,340			
8119	Forney	TX		12/30/2020		3,021,093								128,670			
8120	Arlington Heights	IL		12/30/2020		8,489,541								361,573			
8121	Sacramento	CA		12/30/2020		1,748,110								74,453			

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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
8122	Medford	OR		12/30/2020		2,913,517								124,088			
8123	Ames	IA		12/30/2020		5,970,469								254,285			
8127	Burbank	CA		12/31/2020		5,503,639								180,136			
8129	Las Vegas	NV		03/05/2021		2,936,371								63,734			
8133	Buffalo	NY		03/05/2021		1,631,472								46,432			
8134	Oceanside	CA		12/09/2020		4,434,740								146,576			
8135	Winston Salem	NC		01/04/2021		1,930,633								81,132			
8138	Santa Monica	CA		12/30/2020		8,431,388								2,077,828			
8142	Painesville	OH		01/13/2021		2,528,192								172,655			
8145	Salem	OR		01/11/2021		1,317,329								38,910			
8150	Shorewood	IL		01/27/2021		1,037,919								23,407			
8152	Terrell	TX		01/27/2021		1,266,168								51,209			
8154	Jackson	MS		01/25/2021		1,158,091								34,745			
8155	Oceanside	CA		02/05/2021		3,261,048								91,311			
8157	Albuquerque	NM		02/25/2021		2,922,133								126,974			
8160	San Diego	CA		03/31/2021		1,436,284								64,728			
8161	Burbank	CA		02/17/2021		3,318,834								107,904			
8164	Gilroy	CA		02/12/2021		1,673,881								49,169			
8165	Carson City	NV		01/29/2021		3,038,832								91,172			
8170	Riverside	CA		02/16/2021		3,299,782								77,267			
8171	Broadview	IL		02/04/2021		1,114,464								32,483			
8173	San Antonio	TX		03/01/2021		1,581,925								104,338			
8174	Salt Lake City	UT		03/01/2021		2,457,077								73,518			
8176	Pasadena	CA		02/25/2021		2,854,013								93,939			
8177	Bronx	NY		02/12/2021		725,363								47,413			
8185	Atlanta	GA		02/26/2021		2,437,106								142,712			
8186	Culver City	CA		03/11/2021		2,309,458								75,238			
8191	Morro Bay	CA		02/16/2021		1,376,678								172,469			
8193	Reynoldsburg	OH		03/10/2021		1,010,262								66,035			
8196	Burleson	TX		04/19/2021		2,094,132								85,463			
8198	Charlotte	NC		04/19/2021		1,033,409								42,174			
8201	Solon	OH		05/14/2021		5,479,387								154,472			
8207	Hialeah	FL		04/14/2021		1,236,681								26,216			
8210	Lakewood	CO		03/19/2021		3,530,978								107,350			
8212	Denver	CO		04/01/2021		4,933,357								280,676			
8214	Portland	OR		03/24/2021		1,696,413								40,992			
8218	Sarasota	FL		03/16/2021		1,901,571								39,641			
8219	Bronx	NY		04/14/2021		4,739,669								107,008			
8220	Idaho Falls	ID		03/12/2021		1,802,728								58,130			
8221	Idaho Falls	ID		03/12/2021		2,999,318								96,714			
8224	Plano	TX		03/05/2021		1,707,411								37,107			
8225	Bridgeport	CT		05/28/2021		6,542,117								194,653			
8227	Los Angeles	CA		03/18/2021		8,042,380								188,142			
8229	North Las Vegas	NV		03/26/2021		1,514,987								33,948			
8230	La Jolla	CA		04/07/2021		1,227,500								29,574			
8233	Orange	CA		03/11/2021		2,050,178								60,110			
8234	Lodi	CA		03/31/2021		2,100,000								29,487			
8235	Vacaville	CA		03/31/2021		1,300,000								18,254			
8237	Chattanooga	TN		03/30/2021		2,146,385								141,413			
8239	Poulsbo	WA		03/23/2021		1,536,197								143,543			
8243	Cranberry Twp	PA		04/02/2021		925,779								29,419			

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SCHEDULE B - PART 3

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

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					
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8244	McDonough	GA		05/17/2021		2,511,889								79,293			
8245	Fairburn	GA		05/17/2021		1,116,395								35,241			
8246	Redondo Beach	CA		04/16/2021		1,514,934								34,885			
8247	Sacramento	CA		05/04/2021		1,395,093								44,198			
8249	Pico Rivera	CA		04/12/2021		1,433,197								46,197			
8251	Bell	CA		04/07/2021		1,095,883								82,772			
8252	Syracuse	NY		04/27/2021		3,260,133								302,721			
8254	West Sacramento	CA		04/08/2021		2,239,349								69,872			
8255	West Sacramento	CA		04/08/2021		1,635,375								51,027			
8256	West Sacramento	CA		04/08/2021		1,468,121								45,808			
8257	San Jose	CA		04/12/2021		8,582,235								262,054			
8258	Stockton	CA		04/08/2021		2,982,701								93,067			
8259	Stockton	CA		04/08/2021		1,324,096								41,315			
8261	Rancho Cucamonga	CA		04/12/2021		3,263,952								219,210			
8264	North Las Vegas	NV		04/28/2021		4,530,706								296,396			
8265	Warner Robins	GA		03/24/2021		1,125,979								33,619			
8268	Byron Center	MI		04/19/2021		1,906,366								79,959			
8269	Denver	CO		04/23/2021		3,087,786								192,970			
8271	Norristown	PA		06/15/2021		3,842,373								245,416			
8272	Tempe	AZ		04/22/2021		3,455,647								101,011			
8274	Placerville	CA		04/19/2021		3,648,103								104,442			
8282	Tucson	AZ		04/28/2021		1,769,362								50,099			
8283	Tucson	AZ		04/28/2021		1,471,653								61,334			
8289	Loveland	CO		05/25/2021		21,723,824								877,586			
8291	Rohnert Park	CA		04/27/2021		1,674,386								47,936			
8292	Baltimore	MD		06/03/2021		5,777,000								164,786			
8293	Catonsville	MD		07/02/2021		18,383,645								730,076			
8298	Venice	FL		04/13/2021		978,038								19,572			
8299	La Porte	TX		04/15/2021		1,617,341								32,365			
8304	Pomona	CA		05/10/2021		2,740,730								109,763			
8306	Portland	OR		04/13/2021		1,515,594								31,939			
8307	Albuquerque	NM		05/14/2021		2,539,281								112,290			
8309	Englewood	FL		05/07/2021		1,020,000								32,634			
8311	Suwanee	GA		04/22/2021		1,378,223								40,041			
8312	Las Vegas	NV		04/22/2021		1,349,872								163,947			
8314	Rio Rancho	NM		06/16/2021		4,136,755								116,405			
8315	Edmond	OK		06/16/2021		3,243,592								91,272			
8316	Fayetteville	NC		06/16/2021		3,215,387								90,478			
8317	Redding	CA		06/16/2021		2,726,498								76,721			
8318	Lithonia	GA		06/16/2021		2,585,472								72,753			
8319	Norfolk	VA		06/16/2021		2,482,053								69,843			
8320	Pittsburgh	PA		06/16/2021		2,021,369								56,880			
8321	Philadelphia	PA		06/16/2021		1,964,959								55,292			
8322	Greenville	NC		06/16/2021		2,110,685								59,393			
8323	Lincolnton	NC		06/16/2021		1,410,258								39,683			
8324	Gastonia	NC		06/16/2021		1,316,240								37,038			
8325	Ocala	FL		06/16/2021		817,949								23,016			
8326	Centennial	CO		06/16/2021		1,095,300								30,821			
8327	Salisbury	NC		06/16/2021		1,269,232								35,715			
8328	Winston Salem	NC		06/16/2021		1,081,197								30,424			
8329	Wheaton	IL		06/16/2021		893,163								25,133			

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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
8330	Algonquin	IL		06/16/2021		526,496								14,815			
8331	Geneva	NY		06/16/2021		479,487								13,492			
8332	Olympia	WA		04/30/2021		6,485,724								117,786			
8334	Sacramento	CA		06/03/2021		4,057,102								146,049			
8335	Rehoboth Beach	DE		05/17/2021		4,194,203								173,197			
8350	Voorhees	NJ		05/04/2021		1,118,875								33,429			
8351	Sherman Oaks	CA		05/26/2021		8,143,386								237,321			
8352	Northridge	CA		05/26/2021		2,831,465								82,517			
8353	Northridge	CA		05/26/2021		3,205,873								93,428			
8354	Canoga Park	CA		05/26/2021		2,480,457								72,287			
8356	Murphy	NC		04/23/2021		2,738,098								109,206			
8357	Riverside	CA		05/27/2021		1,659,195								49,247			
8358	San Bernardino	CA		05/27/2021		2,220,050								65,894			
8359	San Bernardino	CA		05/27/2021		2,944,488								87,396			
8360	Upland	CA		05/27/2021		4,627,052								137,337			
8363	Perkasie	PA		05/28/2021		3,890,853								154,430			
8365	San Jose	CA		07/26/2021		2,813,052								84,655			
8366	Sparks	NV		05/14/2021		1,000,967								63,707			
8367	Las Vegas	NV		04/14/2021		1,944,062								56,274			
8368	San Francisco	CA		09/02/2021		14,396,559								286,375			
8369	Broadview	IL		05/07/2021		941,782								36,908			
8370	Arvada	CO		05/10/2021		1,818,171								54,322			
8371	Stockton	CA		04/30/2021		4,600,000								54,184			
8375	San Francisco	CA		05/24/2021		8,976,451								162,738			
8380	Lenexa	KS		04/20/2021		1,534,542								61,091			
8382	San Francisco	CA		06/25/2021		2,397,102								45,855			
8386	Bakersfield	CA		05/27/2021		4,303,473								84,607			
8387	Redwood City	CA		05/20/2021		770,118								23,279			
8388	Travelers Rest	SC		05/14/2021		1,572,521								42,799			
8399	Duluth	GA		06/25/2021		3,710,852								105,589			
8401	Saint Louis	MO		03/31/2022		22,444,346								5,090,472			
8403	Fresno	CA		08/19/2021		2,283,308								148,062			
8419	Philadelphia	PA		06/25/2021		1,240,802								48,556			
8427	Ankeny	IA		04/20/2021		4,663,215								93,247			
8436	State College	PA		08/18/2021		2,827,604								81,277			
8437	Carson City	NV		06/11/2021		3,746,752								108,126			
8440	Anchorage	AK		07/02/2021		6,903,541								432,182			
8441	Murray	UT		07/20/2021		5,181,550								145,540			
8442	Jacksonville	FL		06/25/2021		2,299,109								66,476			
8444	Boise	ID		06/21/2021		1,979,114								53,717			
8445	Merritt Island	FL		10/15/2021		948,688								37,469			
8446	Houston	TX		10/15/2021		2,013,070								79,508			
8447	Houston	TX		10/15/2021		2,406,429								95,044			
8451	Santa Clarita	CA		06/30/2021		4,284,612								94,522			
8454	Seneca	SC		06/29/2021		1,222,204								78,210			
8456	South Lake Tahoe	CA		07/01/2021		15,299,304								310,313			
8459	Conyers	GA		06/10/2021		697,480								18,384			
8462	San Juan Capistrano	CA		07/23/2021		4,235,979								120,466			
8463	Fairfield	CA		07/26/2021		1,343,581								37,272			
8468	Salem	OR		07/20/2021		1,104,243								43,857			
8469	Maricopa	AZ		07/19/2021		1,642,217								48,880			

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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
8473	San Antonio	TX		12/31/2021		22,593,287								1,332,661			
8474	Houston	TX		07/08/2021		1,409,304								40,051			
8475	Las Vegas	NV		07/30/2021		2,720,462								172,661			
8476	Nashville	IL		07/30/2021		1,053,082								66,836			
8477	Harlingen	TX		07/30/2021		611,279								40,030			
8479	Yuma	AZ		08/03/2021		2,589,717								73,193			
8483	Phoenix	AZ		08/30/2021		1,652,454								46,159			
8484	Lisle	IL		08/27/2021		2,300,854								93,888			
8485	Snoqualmie	WA		10/04/2021		5,679,755								157,192			
8486	Pikesville	MD		08/10/2021		2,122,782								83,994			
8487	Temecula	CA		08/11/2021		4,027,841								122,997			
8493	Fresno	CA		08/24/2021		2,162,050								88,553			
8494	San Luis Obispo	CA		07/15/2021		1,502,232								43,116			
8497	Yuma	AZ		08/12/2021		1,660,180								66,184			
8499	South Salt Lake	UT		12/01/2021		1,731,863								35,998			
8504	Perris	CA		09/16/2021		1,347,112								84,385			
8505	Rialto	CA		08/18/2021		1,504,554								46,260			
8506	Rochester	NY		07/27/2021		1,870,942								58,181			
8511	Brunswick	GA		08/31/2021		7,802,457								164,009			
8512	Cocoa	FL		08/31/2021		4,714,981								99,110			
8513	Tucson	AZ		08/27/2021		3,383,882								90,006			
8516	Hanford	CA		09/15/2021		1,748,459								49,678			
8519	San Francisco	CA		08/26/2021		4,232,776								125,478			
8521	Knoxville	TN		08/13/2021		1,239,197								50,515			
8522	Winter Park	FL		12/07/2021		2,610,548								73,653			
8523	San Francisco	CA		09/07/2021		899,497								24,801			
8524	Ridgeland	SC		09/08/2021		1,215,627								75,367			
8527	Fresno	CA		09/16/2021		4,317,122								1,079,630			
8528	East Palo Alto	CA		09/09/2021		1,912,435								41,217			
8537	Dallas	TX		10/04/2021		2,599,486								77,989			
8538	Santa Rosa	CA		09/24/2021		1,325,176								36,721			
8541	Chicago	IL		09/27/2021		1,993,359								125,185			
8542	White Plains	MD		10/22/2021		2,401,923								49,849			
8543	San Antonio	TX		09/30/2021		4,789,511								102,738			
8548	Carmel	CA		10/08/2021		2,846,083								78,434			
8550	Sunnyvale	CA		10/26/2021		1,911,026								57,462			
8551	Plano	TX		10/13/2021		6,689,646								411,688			
8552	Aurora	OR		09/21/2021		1,884,292								56,255			
8555	Ijamsville	MD		10/06/2021		1,842,613								76,614			
8559	Hesperia	CA		10/15/2021		1,600,634								100,745			
8560	Lakewood	WA		11/18/2021		3,857,007								150,090			
8561	Phoenix	MD		10/01/2021		1,890,080								53,768			
8562	Glyndon	MD		11/05/2021		1,994,500								55,779			
8563	Cumming	GA		10/25/2021		1,941,485								80,151			
8564	Alcoa	TN		10/05/2021		543,230								15,531			
8565	Lynnwood	WA		10/08/2021		4,903,922								552,777			
8566	Tuscon	AZ		10/12/2021		775,358								87,874			
8569	Fayetteville	AR		10/08/2021		1,379,652								86,226			
8571	Bedford	TX		11/08/2021		13,332,755								841,859			
8574	Temecula	CA		11/30/2021		9,461,819								282,352			
8576	Royal Palm Beach	FL		10/01/2021		12,256,702								361,886			

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8577	Jacksonville	FL		11/05/2021		2,655,820								75,238			
8578	Warren	MI		10/22/2021		3,830,725								85,434			
8579	Dover	NJ		10/29/2021		3,693,673								104,773			
8580	Dover	NJ		10/29/2021		2,304,112								48,655			
8581	Venice	CA		10/28/2021		890,951								55,291			
8583	Altoona	PA		12/03/2021		6,042,800								241,476			
8584	Fremont	CA		12/29/2021		15,073,636								316,805			
8585	Fresno	CA		09/30/2021		12,947,063								516,187			
8587	Canoga Park	CA		12/15/2021		1,709,466								49,627			
8589	Midvale	UT		12/10/2021		1,090,588								31,314			
8592	Spartanburg	SC		10/14/2021		1,389,592								56,040			
8593	Darien	CT		10/22/2021		2,717,580								79,622			
8595	Seattle	WA		10/29/2021		2,391,591								54,590			
8597	Seattle	WA		10/21/2021		8,019,088								242,313			
8598	Newburgh	NY		11/22/2021		1,897,495								54,075			
8599	South Salt Lake	UT		12/03/2021		3,055,254								91,624			
8600	Lodi	CA		11/12/2021		1,847,240								54,041			
8601	Seattle	WA		11/23/2021		2,086,343								59,905			
8602	Ventura	CA		12/17/2021		3,605,562								106,381			
8605	Greenville	WI		10/25/2021		4,012,354								119,905			
8606	Loveland	CO		12/27/2021		5,704,564								162,319			
8611	Amherst	NY		11/10/2021		2,457,450								72,089			
8615	Aurora	IL		12/10/2021		1,137,593								32,868			
8616	Bolingbrook	IL		12/10/2021		3,365,379								97,235			
8617	Romeoville	IL		12/10/2021		1,990,788								57,519			
8618	Tinley Park	IL		12/10/2021		1,801,189								52,041			
8620	Venice	CA		12/17/2021		2,842,412								85,971			
8622	Raleigh	NC		11/30/2021		6,974,070								277,901			
8623	Aberdeen	WA		12/15/2021		7,418,993								209,515			
8627	Burbank	CA		01/11/2022		3,235,029								79,182			
8628	Sonoma	CA		12/06/2021		7,573,394								224,048			
8636	Highlands Ranch	CO		11/19/2021		788,469								21,968			
8637	Kernersville	NC		12/15/2021		3,269,500								88,668			
8638	Colleyville	TX		11/12/2021		1,234,165								34,777			
8639	Bend	OR		10/26/2021		1,440,663								30,136			
8642	Oklahoma City	OK		11/24/2021		5,940,133								162,037			
8645	Denver	CO		11/24/2021		3,715,971								109,796			
8647	Corona	CA		12/23/2021		12,965,793								371,254			
8649	Dallas	TX		12/10/2021		1,306,829								51,353			
8650	Rosenberg	TX		12/10/2021		1,800,382								109,738			
8651	Lake City	GA		02/10/2022		1,225,935								72,919			
8652	Tarzana	CA		12/28/2021		3,610,386								104,027			
8655	Miami	FL		12/13/2021		1,427,606								39,861			
8656	Miami	FL		12/13/2021		2,569,691								71,750			
8657	Corpus Christi	TX		12/03/2021		3,698,249								106,320			
8661	West Hollywood	CA		12/17/2021		8,378,527								176,650			
8662	West Valley City	UT		11/10/2021		3,403,918								99,237			
8663	Las Vegas	NV		12/08/2021		1,349,209								82,776			
8665	Chattanooga	TN		12/28/2021		3,474,515								216,378			
8668	Chattanooga	TN		12/28/2021		1,626,346								100,627			
8669	State College	PA		11/30/2021		3,642,257								108,958			

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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
8670	Meadville	PA		11/24/2021		2,037,900								85,032			
8677	Brooklyn	NY		02/11/2022		4,066,997								248,037			
8681	Venice	CA		12/22/2021		2,366,604								72,647			
8682	Gainesville	TX		12/27/2021		1,261,468								76,289			
8684	Pennsauken	NJ		05/31/2022		19,381,392								1,472,734			
8685	Seattle	WA		12/17/2021		12,544,656								251,372			
8687	Marina	CA		12/17/2021		2,902,404								81,245			
8691	Ontario	CA		12/07/2021		2,548,119								55,790			
8695	Walterboro	SC		09/26/2022		1,369,229								28,034			
8696	Rock Hill	SC		09/26/2022		2,347,251								48,059			
8697	Newberry	SC		09/26/2022		2,640,657								54,066			
8701	Amherst	NY		12/23/2021		1,597,457								97,560			
8702	Amherst	NY		12/23/2021		877,476								53,589			
8705	Pasadena	CA		12/13/2021		883,995								95,741			
8707	El Monte	CA		01/20/2022		2,375,206								71,125			
8713	Espanola	NM		11/23/2021		884,655								23,579			
8714	Anaheim	CA		12/15/2021		4,271,502								120,666			
8717	Pico Rivera	CA		03/04/2022		3,433,827								99,403			
8721	Farmington	CT		02/04/2022		1,551,001								42,586			
8723	Huntsville	AL		02/04/2022		3,340,619								91,723			
8724	San Francisco	CA		01/07/2022		3,664,934								101,944			
8727	Chandler	AZ		03/04/2022		1,865,374								50,941			
8728	Tempe	AZ		03/04/2022		3,307,238								86,348			
8729	Tempe	AZ		03/04/2022		2,601,957								71,057			
8730	Riverside	CA		12/20/2021		2,022,532								42,575			
8731	Carrboro	NC		03/10/2022		1,883,250								73,531			
8732	Salinas	CA		01/14/2022		3,963,364								153,576			
8734	Olathe	KS		12/21/2021		2,958,769								139,704			
8735	Virginia Beach	VA		02/01/2022		1,507,015								310,927			
8738	Tyler	TX		01/13/2022		1,225,552								25,515			
8739	Buffalo	NY		01/28/2022		6,669,041								189,716			
8740	Hillsboro	OR		12/31/2021		6,992,888								196,489			
8744	North Myrtle Beach	SC		02/18/2022		13,866,461								381,102			
8748	Walnut Creek	CA		02/17/2022		7,564,862								159,014			
8749	Carlsbad	CA		12/21/2021		1,588,319								33,859			
8752	Lacey	WA		02/22/2022		17,661,844								502,334			
8754	Veneta	OR		01/13/2022		4,767,986								133,260			
8756	Clarksville	TN		03/30/2022		1,060,876								40,510			
8757	Indianapolis	IN		03/30/2022		1,084,451								41,410			
8758	San Jose	CA		02/16/2022		1,744,064								33,781			
8759	Austin	TX		02/02/2022		3,536,086								122,622			
8762	Fresno	CA		01/27/2022		1,336,075								36,778			
8764	Taylor	MI		01/26/2022		1,639,576								63,593			
8765	Huntley	IL		03/30/2022		1,574,811								60,134			
8768	West Melbourne	FL		02/25/2022		4,697,460								182,091			
8769	Seattle	WA		01/18/2022		2,172,689								44,448			
8772	Fontana	CA		03/10/2022		2,582,417								601,877			
8775	Glendale Heights	IL		03/11/2022		6,934,010								327,611			
8776	Oak Park	IL		03/11/2022		1,163,424								54,968			
8777	Canton	MS		02/22/2022		3,659,311								219,529			
8778	Marshfield	MA		02/07/2022		4,685,862								237,497			

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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
8779	Westlake Village	CA		03/11/2022		1,433,125								40,146			
8780	Danville	IL		05/25/2022		1,934,662								114,983			
8781	Kennesaw	GA		03/24/2022		2,491,834								68,206			
8782	Austin	TX		02/25/2022		3,088,356								66,793			
8783	Fayetteville	AR		02/15/2022		2,240,954								62,632			
8784	Houston	TX		02/02/2022		1,383,525								38,229			
8785	Woodland	WA		01/28/2022		4,292,584								119,215			
8787	Seattle	WA		05/11/2022		1,516,764								40,757			
8788	Batavia	NY		04/13/2022		13,767,988								814,713			
8789	Reno	NV		02/10/2022		1,062,876								22,271			
8790	Winterville	NC		02/25/2022		1,689,956								66,142			
8792	San Antonio	TX		05/04/2022		1,921,507								52,046			
8794	Bountiful	UT		02/23/2022		1,336,910								37,832			
8796	Coral Gables	FL		03/01/2022		4,220,616								167,581			
8798	Richmond	VA		03/29/2022		6,261,922								157,366			
8800	Bloomington	IN		03/29/2022		1,439,351								38,349			
8801	Rockwall	TX		03/14/2022		1,879,359								72,641			
8804	Paintsville	KY		02/23/2022		1,879,591								274,290			
8805	Lewiston	ID		03/16/2022		3,246,912								130,108			
8818	Fremont	CA		03/18/2022		1,274,744								34,847			
8819	Syracuse	NY		03/22/2022		2,107,729								58,137			
8820	Las Vegas	NV		03/07/2022		1,914,406								53,823			
8822	Bradenton	FL		03/11/2022		5,363,220								149,068			
8823	Melbourne	FL		03/15/2022		1,295,193								34,642			
8826	Cincinnati	OH		03/25/2022		3,650,504								94,780			
8829	San Clemente	CA		03/17/2022		1,438,520								38,824			
8830	Mesquite	TX		03/18/2022		3,418,377								130,531			
8832	Farmington	NM		04/08/2022		2,181,141								57,424			
8833	Oroville	CA		04/08/2022		1,173,536								30,896			
8838	San Rafael	CA		05/18/2022		950,667								34,663			
8840	Sparks	NV		05/16/2022		9,651,047								245,221			
8841	Las Vegas	NV		04/08/2022		4,191,036								163,164			
8842	Rockville	MD		03/31/2022		6,904,094								186,810			
8844	Buffalo	NY		05/18/2022		9,636,318								254,622			
8845	Temecula	CA		04/06/2022		1,441,290								38,939			
8849	Mesquite	TX		04/05/2022		1,536,510								59,014			
8853	Santa Clarita	CA		03/24/2022		1,782,316								137,009			
8855	Hot Springs Village	AR		05/11/2022		2,258,345								57,382			
8857	Jacksonville	FL		05/09/2022		2,362,586								131,978			
8863	Wynne	AR		03/17/2022		637,351								23,291			
8866	North Las Vegas	NV		04/07/2022		2,423,066								48,550			
8874	Scottsdale	AZ		05/17/2022		2,772,151								72,114			
8875	Los Angeles	CA		04/21/2022		1,336,800								25,430			
8879	Tempe	AZ		04/19/2022		3,880,195								146,083			
8880	Leesburg	FL		05/09/2022		2,251,840								125,791			
8882	Ontario	CA		05/04/2022		3,543,992								20,795			
8885	Happauge	NY		07/25/2022		3,824,842								137,946			
8886	Jackson	TN		04/01/2022		5,450,203								142,426			
8890	Rio Rancho	NM		07/28/2022		2,546,422								65,692			
8894	McKinney	TX		06/03/2022		2,961,353								55,234			
8897	Torrance	CA		05/11/2022		1,352,353								33,558			

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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
8898	Chester	CA		04/01/2022		990,906								24,871			
8902	El Segundo	CA		05/06/2022		2,434,539								45,933			
8903	Temecula	CA		04/21/2022		1,456,954								28,586			
8907	Denham Springs	LA		05/02/2022		5,120,675								186,451			
8908	Vineland	NJ		07/01/2022		7,896,048								257,550			
8910	Mamaroneck	NY		06/10/2022		5,704,318								207,786			
8913	Waco	TX		05/18/2022		9,010,153								342,400			
8921	Vineland	NJ		07/01/2022		8,390,909								266,921			
8922	Riverside	CA		06/30/2022		8,452,421								220,399			
8927	Pearland	TX		05/04/2022		2,906,549								75,535			
8929	San Francisco	CA		05/24/2022		7,397,073								422,385			
8936	Hampstead	MD		05/06/2022		8,676,533								216,249			
8942	King of Prussia	PA		04/20/2022		2,603,186								97,623			
8943	Vancouver	WA		05/13/2022		1,458,799								28,810			
8944	New York	NY		05/13/2022		4,577,724								120,644			
8946	Madison Heights	MI		05/13/2022		2,137,252								57,804			
8949	Lansing	MI		05/16/2022		22,349,788								453,703			
8953	Buffalo	NY		05/27/2022		5,536,841								148,978			
8955	Buffalo	NY		06/24/2022		9,364,229								174,937			
8956	Buffalo	NY		06/24/2022		5,364,923								100,224			
8960	Lewiston	NY		06/27/2022		10,778,617								201,359			
8963	Clearfield	UT		04/20/2022		2,331,126								45,738			
8965	San Jose	CA		05/13/2022		2,466,729								197,390			
8969	Bonaire	GA		06/08/2022		984,604								24,887			
8970	Miami	FL		07/19/2022		14,291,657								482,727			
8971	Phoenix	AZ		07/19/2022		15,346,745								518,364			
8972	Orlando	FL		07/19/2022		9,687,633								327,218			
8973	Escanaba	MI		05/26/2022		1,112,693								61,521			
8974	Daytona Beach	FL		05/10/2022		8,362,028								259,239			
8975	Lake Forest	CA		05/20/2022		1,926,463								51,434			
8977	Lenoir	NC		06/03/2022		6,034,012								151,914			
8982	Round Rock	TX		06/14/2022		8,500,000								285,689			
8983	Central Falls	RI		07/06/2022		6,398,272								159,074			
8984	Lincoln	RI		07/06/2022		11,633,222								289,226			
8985	Pawtucket	RI		07/06/2022		3,780,797								93,998			
8993	San Luis Obispo	CA		08/02/2022		2,432,514								56,924			
8996	Milwaukee	WI		06/17/2022		13,597,880								672,653			
8997	Jacksonville	FL		07/13/2022		5,831,505								133,796			
8998	Grand Haven	MI		05/10/2022		725,949								39,645			
9000	El Cajon	CA		07/08/2022		749,824								12,063			
9009	Clute	TX		05/03/2022		5,092,481								274,296			
9010	San Jose	CA		07/12/2022		1,427,406								31,981			
9011	Orem	UT		07/07/2022		4,737,099								208,421			
9012	Boise	ID		05/18/2022		8,492,921								215,795			
9013	Bakersfield	CA		06/24/2022		4,925,408								168,007			
9014	Ludlow	MA		08/10/2022		21,844,384								519,033			
9017	Williamsburg	VA		05/27/2022		7,263,755								167,528			
9018	West Linn	OR		06/17/2022		5,422,453								299,434			
9022	New Braunfels	TX		06/24/2022		3,980,690								89,551			
9026	Lewisville	TX		08/10/2022		1,221,363								62,703			
9027	Plover	WI		07/01/2022		2,561,355								56,154			

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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
9028	Tulsa	OK		06/28/2022		5,040,280								119,336			
9029	Lehi	UT		07/07/2022		7,293,225								175,390			
9041	Carson City	NV		08/16/2022		2,922,747								65,404			
9047	New York	NY		07/15/2022		7,644,818								414,312			
9050	Surprise	AZ		08/01/2022		2,585,515								248,768			
9051	Snohomish	WA		07/25/2022		1,469,547								24,171			
9055	San Jose	CA		09/16/2022		10,000,000								35,193			
9060	Baltimore	MD		08/31/2022		828,548								18,190			
9061	Santa Fe Springs	CA		08/08/2022		6,741,737								362,626			
9063	Elmhurst	IL		08/01/2022		3,108,588								72,486			
9064	Odessa	TX		08/12/2022		2,239,139								51,417			
9065	Houston	TX		08/12/2022		2,870,253								67,259			
9067	Garland	TX		08/17/2022		1,374,935								21,256			
9068	Burnsville	MN		08/08/2022		982,097								15,183			
9069	Edina	MN		08/08/2022		982,097								15,183			
9070	Denver	CO		08/19/2022		12,606,050								251,209			
9071	Rancho Cordova	CA		08/24/2022		5,627,131								169,309			
9072	Troy	MI		08/11/2022		1,223,732								40,748			
9073	Chicago	IL		08/09/2022		3,456,384								120,774			
9075	Austin	TX		09/14/2022		2,345,126								49,849			
9076	Jacksonville	FL		09/14/2022		2,345,126								49,849			
9077	Seattle	WA		08/17/2022		2,143,021								48,217			
9078	Eastlake	OH		09/12/2022		4,103,129								87,943			
9080	Rowlett	TX		08/08/2022		1,554,940								35,772			
9081	D'Iberville	MS		08/24/2022		5,121,099								109,533			
9085	Cincinnati	OH		08/31/2022		3,749,138								85,277			
9088	Van Nuys	CA		08/25/2022		1,512,493								31,907			
9089	Van Nuys	CA		08/25/2022		1,317,333								27,790			
9091	Detroit	MI		09/02/2022		1,954,272								41,541			
9092	Tucson	AZ		11/10/2022		2,347,583								51,055			
9094	Antioch	CA		08/23/2022		2,260,991								117,582			
9095	Jurupa Valley	CA		09/20/2022		1,767,869								29,013			
9096	Smyrna	GA		10/06/2022		3,222,101								70,598			
9097	Traverse City	MI		09/09/2022		4,030,608								59,051			
9099	Benton	AR		09/14/2022		5,072,751								115,013			
9102	Logan	UT		09/14/2022		7,310,875								170,553			
9103	Harrisburg	PA		09/13/2022		2,088,920								66,814			
9104	Wayne	MI		09/15/2022		2,998,382								68,944			
9105	Pleasanton	CA		09/13/2022		1,081,156								17,057			
9106	Wooster	OH		09/14/2022		4,051,708								134,046			
9107	Santa Monica	CA		09/13/2022		3,226,674								52,683			
9109	Irwin	PA		10/17/2022		3,421,027								174,089			
9110	Santa Clarita	CA		09/08/2022		1,850,000								7,946			
9112	Sterling Heights	MI		09/22/2022		5,108,494								82,698			
9113	Brownstown Twp	MI		09/22/2022		6,483,857								104,963			
9114	Greenville	SC		09/22/2022		3,634,890								58,843			
9117	San Diego	CA		09/28/2022		2,146,241								48,595			
9118	Houston	TX		09/30/2022		4,326,003								98,484			
9119	Houston	TX		09/28/2022		2,467,827								60,348			
9120	Dallas	TX		10/11/2022		3,234,744								70,097			
9121	Florence	OR		09/27/2022		1,042,671								52,096			

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SCHEDULE B - PART 3

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

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
9122	Snellville	GA		08/31/2022		2,266,728								113,412			
9123	Monterey Park	CA		10/24/2022		7,220,207								514,320			
9124	Asheville	NC		09/01/2022		2,346,046								392,820			
9125	Grapevine	TX		10/18/2022		1,789,271								58,979			
9128	Canfield	OH		09/20/2022		5,272,345								115,678			
9129	Valdosta	GA		11/04/2022		14,698,172								295,697			
9130	Cleveland	OH		10/11/2022		2,608,305								88,768			
9131	Leander	TX		09/27/2022		7,234,903								239,605			
9133	Burnsville	MN		10/13/2022		5,856,693								134,184			
9134	Frederick	MD		10/28/2022		4,647,456								99,962			
9137	Kyle	TX		10/03/2022		5,118,553								118,603			
9138	Woodinville	WA		10/28/2022		11,461,683								189,524			
9140	Herriman	UT		09/23/2022		3,412,118								79,277			
9143	Houston	TX		01/11/2023		7,219,554								93,031			
9145	Macon	GA		10/05/2022		1,513,411								33,160			
9148	Glendale Heights	IL		10/24/2022		4,785,214								106,772			
9152	Miami Beach	FL		11/01/2022		13,801,879								193,997			
9154	Sarasota	FL		10/18/2022		4,451,476								71,429			
9156	Tumwater	WA		10/18/2022		2,848,381								147,160			
9157	Venice	CA		11/03/2022		5,915,403								82,853			
9160	Woodinville	WA		10/21/2022		12,216,138								275,715			
9164	Zebulon	NC		10/14/2022		3,871,705								124,872			
9165	Vestal	NY		12/16/2022		9,866,014								153,387			
9169	Tampa	FL		11/22/2022		1,777,354								24,012			
9171	Centennial	CO		11/09/2022		6,409,343								95,590			
9173	Houston	TX		10/26/2022		13,293,325								201,473			
9175	Wexford	PA		10/31/2022		9,544,970								200,243			
9180	Madison	AL		11/22/2022		2,100,000								14,344			
9183	Buena Park	CA		11/18/2022		1,331,137								19,888			
9185	Philadelphia	PA		12/08/2022		2,192,636								29,046			
9187	Lake Grove	OR		11/23/2022		1,666,931								34,900			
9196	Las Vegas	NV		11/14/2022		6,909,950								95,366			
9200	Cincinnati	OH		02/13/2023		1,331,706								39,618			
9202	Las Vegas	NV		12/01/2022		4,416,618								88,288			
9203	Rancho Cucamonga	CA		12/01/2022		4,440,704								62,715			
9206	Jacksonville	FL		12/29/2022		2,066,329								38,939			
9208	Tucson	AZ		12/13/2022		959,877								17,526			
9210	Lynchburg	VA		12/08/2022		3,538,089								65,880			
9213	Memphis	TN		12/16/2022		1,878,304								25,044			
9217	Orlando	FL		12/30/2022		19,783,297								250,819			
9218	St George	UT		12/27/2022		8,215,514								98,096			
9219	Essington	PA		12/20/2022		7,190,816								126,820			
9222	Covina	CA		12/14/2022		3,951,245								51,782			
9224	Union	NJ		12/23/2022		1,968,931								36,002			
9225	Bellflower	CA		12/23/2022		2,471,929								32,432			
9229	Memphis	TN		02/02/2023		14,000,000								200,802			
9230	Canton	OH		02/02/2023		11,000,000								157,773			
9231	Madison	WI		02/02/2023		10,000,000								143,430			
9232	Fort Wayne	IN		02/02/2023		7,000,000								100,401			
9233	Springfield	IL		02/02/2023		8,000,000								114,744			
9234	San Antonio	TX		02/02/2023		7,500,000								107,573			

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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
9235	Greendale	WI		02/02/2023		5,600,000								80,321			
9236	El Paso	TX		02/02/2023		4,200,000								60,241			
9237	Kearney	NE		02/02/2023		3,000,000								43,029			
9238	Lombard	IL		02/02/2023		4,000,000								57,372			
9239	Phoenix	AZ		02/02/2023		1,700,000								24,373			
9241	Memphis	TN		03/08/2023		5,930,532								113,616			
9243	Alexandria	LA		12/29/2022		985,471								16,907			
9245	Los Angeles	CA		02/01/2023		6,233,410								84,264			
9246	Los Angeles	CA		02/01/2023		8,311,213								112,352			
9247	Dallas	TX		01/30/2023		989,535								45,043			
9251	Monroe	WA		02/01/2023		2,966,786								41,934			
9257	Shelbyville	KY		02/28/2023		1,676,719								32,649			
9258	Cleveland	OH		03/13/2023		2,074,727								39,798			
9259	Moraine	OH		01/31/2023		659,811								12,893			
9260	Falconer	NY		01/31/2023		1,083,272								21,169			
9262	Naperville	IL		03/03/2023		1,382,805								24,267			
9263	Santa Barbara	CA		02/21/2023		1,980,301								27,583			
9264	Florence	KY		03/16/2023		6,876,371								194,911			
9265	Signal Hill	CA		02/24/2023		5,205,081								147,488			
9266	Gardena	CA		02/24/2023		8,126,200								230,258			
9267	Los Angeles	CA		02/24/2023		6,400,975								181,374			
9273	East Troy	WI		04/14/2023		4,875,796								222,922			
9275	Madison	AL		02/22/2023		3,007,855								59,073			
9276	Fredericksburg	VA		03/27/2023		4,448,241								81,711			
9278	Carpinteria	CA		02/23/2023		5,922,514								109,038			
9280	Pensacola	FL		02/28/2023		1,842,382								81,307			
9286	Pooler	GA		03/01/2023		1,665,747								48,079			
9287	Sanford	FL		05/12/2023		5,154,342								95,512			
9288	Carlsbad	CA		03/10/2023		5,867,502								80,566			
9289	Gadsden	AL		03/27/2023		1,749,982								78,930			
9291	Mobile	AL		04/06/2023		1,382,845								26,987			
9292	Commerce	CA		03/23/2023		5,185,285								101,775			
9293	Miami	FL		03/14/2023		1,976,290								37,368			
9295	Reno	NV		10/05/2023		5,482,319								110,111			
9300	Charlotte	NC		03/29/2023		1,679,572								32,172			
9303	Strongsville	OH		05/17/2023		29,778,031								468,218			
9306	Stafford	TX		03/17/2023		5,289,484								95,623			
9309	Savannah	GA		04/07/2023		4,250,000								44,310			
9312	Wellington	FL		04/11/2023		6,322,978								121,290			
9313	Chicago	IL		04/19/2023		3,936,898								113,238			
9317	Monroe	MI		05/05/2023		4,704,382								82,284			
9318	Ontario	CA		04/03/2023		9,924,458								135,422			
9327	Baldwin Park	CA		03/15/2023		7,648,098								97,650			
9332	Buffalo	NY		06/08/2023		1,973,456								55,499			
9335	Blue Ash	OH		04/12/2023		4,370,088								53,860			
9340	Marco Island	FL		04/27/2023		1,436,245								24,827			
9342	Salisbury	NC		05/17/2023		1,262,172								16,364			
9344	Salt Lake City	UT		04/24/2023		4,965,945								61,316			
9346	Hillsboro	OR		04/18/2023		1,780,776								34,484			
9347	Mount Vernon	WA		05/12/2023		7,966,690								58,376			
9349	El Segundo	CA		03/31/2023		711,656								13,168			

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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
9360	Peru	IL		04/26/2023		1,446,086								25,108			
9370	Shermans Dale	PA		04/13/2023		5,790,196								107,523			
9374	Oswego	IL		05/26/2023		845,116								10,238			
9376	Purcellville	VA		05/22/2023		1,561,087								29,096			
9381	Orange	CA		05/25/2023		8,938,979								127,077			
9382	Stanton	CA		05/25/2023		2,483,361								34,676			
9385	Wyomissing	PA		05/31/2023		2,279,927								42,002			
9387	Kennesaw	GA		06/14/2023		1,285,707								35,779			
9388	Jacksonville	FL		07/25/2023		3,678,351								67,582			
9389	Loma Linda	CA		07/03/2023		14,388,914								277,536			
9390	Tulare	CA		05/30/2023		1,536,596								28,061			
9391	Novi	MI		06/23/2023		1,236,031								34,934			
9395	Santee	CA		07/07/2023		4,481,249								58,472			
9397	Raleigh	NC		07/19/2023		5,451,291								151,962			
9398	San Diego	CA		06/09/2023		5,955,063								112,389			
9401	Van Nuys	CA		05/25/2023		1,436,497								28,165			
9402	Kirkland	WA		07/17/2023		29,870,200								404,223			
9403	McAllen	TX		05/04/2023		1,633,055								30,458			
9405	Austin	TX		05/31/2023		2,477,949								46,118			
9409	Corona	CA		06/30/2023		1,191,255								21,900			
9410	Anaheim	CA		06/30/2023		1,523,814								28,014			
9411	Anaheim	CA		06/30/2023		2,283,239								41,975			
9413	Charlotte	NC		07/05/2023		2,985,891								35,420			
9428	Fort Worth	TX		05/22/2023		2,250,000								20,703			
9429	Thousand Palms	CA		06/22/2023		1,608,013								29,996			
9434	Simi Valley	CA		06/15/2023		1,691,074								22,317			
9435	Santa Barbara	CA		06/16/2023		845,444								11,383			
9437	Tucson	AZ		07/13/2023		7,455,376								139,201			
9438	Port Wentworth	GA		07/11/2023		10,140,228								186,578			
9439	Chino	CA		07/07/2023		5,071,568								70,923			
9440	Redondo Beach	CA		06/22/2023		2,978,037								54,988			
9441	Santa Barbara	CA		06/30/2023		3,623,116								67,292			
9442	Houston	TX		05/18/2023		1,696,081								33,206			
9455	Baltimore	MD		06/30/2023		1,241,124								22,255			
9457	Bowmansville	NY		06/02/2023		2,775,077								52,100			
9459	San Francisco	CA		06/30/2023		1,836,983								32,650			
9460	Raleigh	NC		07/20/2023		4,175,575								76,268			
9462	Simi Valley	CA		06/30/2023		1,300,526								36,232			
9463	Whites Creek	TN		07/12/2023		8,156,127								109,612			
9468	Brooklyn	NY		06/01/2023		4,000,000								36,200			
9471	Brooklyn	NY		05/26/2023		1,709,529								32,329			
9473	Brea	CA		07/13/2023		7,253,444								144,783			
9477	New York	NY		07/14/2023		3,481,344								46,617			
9482	Pomona	CA		08/25/2023		2,990,910								37,741			
9484	Glendale	AZ		07/12/2023		10,757,406								133,080			
9485	Los Angeles	CA		07/14/2023		1,891,963								25,050			
9486	Flagstaff	AZ		08/09/2023		3,463,898								149,991			
9487	Watsonville	CA		08/14/2023		1,608,186								28,334			
9489	West Hollywood	CA		07/14/2023		993,977								18,777			
9490	Phoenix	AZ		06/29/2023		4,168,782								78,106			
9492	Redford	MI		08/04/2023		854,348								23,463			

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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
9493	Littleton	CO		07/13/2023		2,688,449								35,987			
9494	Centennial	CO		07/13/2023		4,481,460								57,836			
9496	Norcross	GA		07/28/2023		5,451,745								150,628			
9497	Los Angeles	CA		06/30/2023		1,840,769								23,122			
9498	Las Vegas	NV		07/21/2023		9,938,763								190,780			
9499	San Diego	CA		08/07/2023		5,915,801								262,651			
9500	Metairie	LA		07/31/2023		11,431,576								213,441			
9501	Calumet City	IL		07/17/2023		2,190,570								29,376			
9510	Van Nuys	CA		07/18/2023		1,440,613								29,172			
9515	Colorado Springs	CO		07/14/2023		1,615,622								29,294			
9516	Philadelphia	PA		08/11/2023		7,567,437								135,318			
9519	Daytona Beach	FL		08/16/2023		4,877,241								94,266			
9520	McAllen	TX		08/16/2023		9,804,249								189,493			
9524	Long Island City	NY		08/15/2023		20,188,117								350,175			
9525	Tampa	FL		07/28/2023		2,485,260								45,997			
9526	Santa Monica	CA		07/20/2023		1,888,453								35,987			
9528	Houston	TX		08/04/2023		2,837,884								53,375			
9529	Kent	OH		07/31/2023		12,350,440								154,773			
9530	Provo	UT		09/11/2023		9,956,891								179,102			
9532	Cedar Hill	TX		08/23/2023		4,679,863								83,684			
9533	Riverdale	IL		08/23/2023		2,788,003								49,854			
9534	Burleson	TX		08/23/2023		1,493,573								26,708			
9535	San Diego	CA		08/08/2023		2,286,336								42,626			
9536	Brunswick	ME		06/28/2023		2,929,429								45,704			
9538	Arvada	CO		07/27/2023		2,489,642								32,308			
9540	Birmingham	MI		09/07/2023		1,346,145								16,038			
9541	Alameda	CA		09/19/2023		8,974,041								161,332			
9542	New York	NY		08/10/2023		3,678,052								68,473			
9543	Seattle	WA		06/29/2023		7,947,568								131,947			
9553	Memphis	TN		08/25/2023		2,384,794								63,249			
9554	Muncie	IN		08/25/2023		1,397,071								16,207			
9555	Baytown	TX		08/16/2023		2,788,040								49,708			
9558	Honolulu	HI		09/18/2023		7,978,475								134,124			
9560	Plano	TX		08/23/2023		5,100,000								500,000			
9563	Fairless Hills	PA		09/01/2023		11,448,963								211,785			
9564	Newport Beach	CA		07/31/2023		4,819,264								55,555			
9566	Woodridge	IL		07/21/2023		1,743,098								21,564			
9568	Roselle	NJ		08/11/2023		5,724,598								105,429			
9571	Temecula	CA		08/22/2023		14,438,822								254,394			
9575	Sparta	NC		08/01/2023		2,726,626								73,094			
9580	Laredo	TX		12/01/2023		1,650,000								40,553			
9581	Hickory	NC		09/26/2023		2,818,115								43,062			
9583	Oklahoma City	OK		09/19/2023		998,148								11,534			
9585	Pflugerville	TX		09/25/2023		12,391,151								210,818			
9586	Greenville	SC		09/15/2023		3,188,080								49,816			
9590	Dania Beach	FL		10/17/2023		5,492,814								89,393			
9591	Marysville	WA		09/28/2023		2,368,244								41,988			
9595	Waunakee	WI		10/13/2023		5,192,691								90,701			
9596	Mequon	WI		10/13/2023		3,994,377								69,770			
9598	San Diego	CA		09/25/2023		1,197,605								14,884			
9600	Lake St Louis	MO		10/26/2023		2,419,990								62,246			

ANNUAL STATEMENT FOR THE YEAR 2024 OF THE Symetra Life Insurance Company

SCHEDULE B - PART 3

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

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
9603	Danville	VA		10/31/2023		7,489,376								131,797			
9612	Houston	TX		11/22/2023		2,250,000								35,764			
9613	Lexington	KY		10/04/2023		1,919,940								31,555			
9614	Portland	OR		11/01/2023		5,991,937								100,204			
9615	Aberdeen	NC		12/05/2023		4,225,000								69,442			
9628	Melbourne	FL		09/19/2023		2,096,527								21,706			
9645	Yucca Valley	CA		10/27/2023		1,023,657								16,710			
9646	Midland	TX		11/01/2023		2,991,640								103,735			
9649	Columbus	IN		11/08/2023		4,687,336								157,431			
9650	Bellflower	CA		10/05/2023		2,994,920								31,725			
9651	Austin	TX		10/27/2023		2,697,671								28,992			
9653	Colleyville	TX		10/10/2023		2,694,840								32,088			
9654	San Bernadino	CA		10/06/2023		6,374,405								159,347			
9657	Leander	TX		10/25/2023		7,643,478								81,211			
9661	San Marcos	CA		11/20/2023		6,000,000								428,292			
9662	Kingsland	GA		11/15/2023		6,000,000								198,006			
9666	Seattle	WA		01/19/2024										36,010			
9671	Nashville	TN		12/28/2023		4,250,000								60,624			
9673	Little Rock	AR		12/21/2023		1,430,000								20,841			
9676	Jacksonville	FL		11/03/2023		8,988,907								138,275			
9684	Marysville	WA		11/15/2023		4,800,000								72,981			
9685	Fort Smith	AR		11/20/2023		2,500,000								38,011			
9686	City of Industry	CA		12/21/2023		10,000,000								86,405			
9687	Fort Worth	TX		12/15/2023		9,000,000								135,925			
9691	Moreno Valley	CA		12/07/2023		11,800,000								116,894			
9692	Sandy	UT		11/21/2023		13,000,000								190,173			
9697	Tulsa	OK		11/20/2023		1,425,000								21,934			
9698	Copiague	NY		01/23/2024										26,958			
9699	South River	NJ		03/26/2024										34,046			
9702	Newport Beach	CA		12/08/2023		1,030,000								10,769			
9705	Brooklyn	NY		02/13/2024										28,098			
9710	Spartanburg	SC		01/05/2024										87,472			
9714	Mesa	AZ		12/26/2023		8,000,000								109,804			
9716	New York	NY		02/09/2024										34,319			
9729	Charlotte	NC		01/22/2024										79,842			
9730	Taylor	MI		01/08/2024										11,873			
9731	Chandler	AZ		12/19/2023		10,000,000								136,831			
9734	Cleveland	OH		01/12/2024										116,235			
9735	Zebulon	NC		01/17/2024										92,629			
9738	Seattle	WA		01/12/2024										79,922			
9739	Deerfield Beach	FL		03/08/2024										13,219			
9741	Buffalo	NY		01/31/2024										95,030			
9742	New Philadelphia	OH		01/03/2024										59,815			
9743	Searcy	AR		01/03/2024										24,369			
9744	Ironton	OH		01/03/2024										22,154			
9752	Signal Hill	CA		01/12/2024										19,466			
9756	La Porte	TX		01/29/2024										47,080			
9757	Clarksville	TN		01/04/2024										48,314			
9762	Piano	TX		12/26/2023		2,200,000								29,274			
9763	Houston	TX		01/26/2024										38,612			
9766	Bloomington	CA		01/25/2024										169,565			

ANNUAL STATEMENT FOR THE YEAR 2024 OF THE Symetra Life Insurance Company

SCHEDULE B - PART 3

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

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
9768	New York	NY		02/15/2024										34,232			
9774	Reno	NV		02/12/2024										34,119			
9776	Knoxville	TN		02/02/2024										35,939			
9777	Frisco	TX		02/23/2024										49,646			
9778	Milwaukie	OR		03/20/2024										19,785			
9779	Monrovia	CA		02/09/2024										59,179			
9780	Allen	TX		02/28/2024										179,649			
9782	Camarillo	CA		03/11/2024										80,721			
9786	Bronx	NY		03/27/2024										32,419			
9788	Pacheco	CA		02/12/2024										32,384			
9791	Las Vegas	NV		01/31/2024										308,421			
9792	Warminster	PA		07/29/2024										36,592			
9793	La Porte	TX		02/21/2024										18,001			
9795	Westminster	CO		02/16/2024										17,622			
9797	Henderson	NV		02/22/2024										22,108			
9799	Memphis	TN		03/25/2024										291,494			
9800	Beaumont	TX		03/15/2024										534,922			
9803	Katy	TX		02/27/2024										56,549			
9809	Wilmington	CA		08/06/2024										51,065			
9810	Wilmington	CA		08/06/2024										74,367			
9811	Cleveland	OH		03/28/2024										1,650,749			
9814	Simpsonville	SC		03/01/2024										56,571			
9816	Riverside	CA		03/15/2024										48,324			
9818	New York	NY		03/08/2024										114,324			
9819	Las Vegas	NV		03/06/2024										25,095			
9820	White City	OR		05/03/2024										129,344			
9821	Santa Teresa	NM		05/03/2024										91,044			
9822	Irvine	CA		02/29/2024										68,897			
9823	San Ramon	CA		02/27/2024										46,314			
9824	Los Angeles	CA		02/23/2024										11,985			
9825	Winston Salem	NC		04/04/2024										21,485			
9826	Orchard Park	NY		03/25/2024										36,663			
9828	La Canada Flintridge	CA		02/23/2024										30,941			
9829	Odessa	TX		05/15/2024										89,851			
9835	Asheville	NC		02/29/2024										28,034			
9837	Pensacola	FL		05/01/2024										8,612			
9840	Queen Creek	AZ		03/26/2024										18,126			
9845	Fresno	CA		03/20/2024										21,775			
9850	Macon	GA		05/22/2024										20,263			
9856	Blaine	MN		06/26/2024										20,177			
9858	Seattle	WA		03/28/2024										91,182			
9859	Fremont	CA		08/09/2024										39,350			
9861	Lebanon	OH		04/15/2024										29,615			
9862	New York	NY		04/19/2024										94,002			
9863	Kansas City	KS		03/06/2024										14,874			
9865	Portland	OR		03/28/2024										37,609			
9866	Santa Maria	CA		06/21/2024										73,887			
9867	Pearland	TX		04/23/2024										22,083			
9869	East Meadow	NY		04/09/2024										34,079			
9873	Royal Oak	MI		04/09/2024										25,419			
9875	Detroit	MI		05/29/2024										38,635			

ANNUAL STATEMENT FOR THE YEAR 2024 OF THE Symetra Life Insurance Company

SCHEDULE B - PART 3

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

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
9876	Pleasant Grove	UT		.04/04/2024										195,890			
9877	Brookshire	TX		.05/01/2024										13,748			
9880	Pikesville	MD		.05/06/2024										27,767			
9882	Phoenix	AZ		.04/17/2024										9,854			
9883	New York	NY		.04/26/2024										14,109			
9887	Houma	LA		.04/16/2024										55,399			
9890	Carson	CA		.04/08/2024										7,365			
9892	Brownsville	TX		.04/22/2024										40,380			
9899	Avon	CT		.05/10/2024										21,209			
9900	New Hudson	MI		.05/31/2024										42,844			
9903	Berkeley	CA		.03/28/2024										10,997			
9905	Burbank	CA		.05/15/2024										143,575			
9906	Troy	MI		.05/23/2024										404,591			
9910	New York	NY		.05/16/2024										106,873			
9913	Charlotte	NC		.04/10/2024										13,047			
9914	Baltimore	MD		.05/03/2024										30,056			
9915	Baltimore	MD		.04/30/2024										21,103			
9919	Tonawanda	NY		.05/03/2024										20,412			
9922	Fresno	CA		.04/30/2024										21,003			
9923	Lancaster	CA		.06/17/2024										7,330			
9924	Coachella	CA		.05/01/2024										75,734			
9926	Kent	OH		.06/05/2024										113,261			
9927	Glendale	AZ		.04/30/2024										18,403			
9931	Escondido	CA		.05/24/2024										9,712			
9932	New York	NY		.05/14/2024										7,783			
9937	Bowie	MD		.05/10/2024										17,219			
9939	Naples	FL		.06/20/2024										9,978			
9940	Naples	FL		.06/20/2024										9,007			
9942	Pharr	TX		.08/06/2024										6,539			
9951	Tacoma	WA		.08/05/2024										35,305			
9969	Libertyville	IL		.05/24/2024										34,482			
9972	Spring	TX		.05/23/2024										16,876			
9973	Kirkland	WA		.06/07/2024										75,483			
9975	Park City	UT		.05/30/2024										16,691			
9978	Commerce	CA		.06/11/2024										7,215			
9979	Newnan	GA		.05/22/2024										13,200			
9980	Hauppauge	NY		.06/05/2024										17,563			
9981	Georgetown	TX		.05/16/2024										13,688			
9982	Raleigh	NC		.06/28/2024										32,315			
9984	El Paso	TX		.08/19/2024										40,923			
9988	Camarillo	CA		.05/17/2024										38,169			
9990	Rochester	NY		.06/06/2024										49,889			
9991	Jackson	CA		.06/03/2024										42,895			
9993	Colleyville	TX		.05/07/2024										9,222			
9994	Santa Clara	CA		.05/31/2024										37,061			
9995	Portland	OR		.05/31/2024										107,326			
PPE22FT45SYA	Jacksonville	FL		.05/11/2022										60,506			
PPE62NQV2SVA	Jacksonville	FL		.04/06/2021										656,796			
0299999. Mortgages with partial repayments						6,878,357,029								325,081,490			
0599999 - Totals						7,405,986,361								852,710,826			

ANNUAL STATEMENT FOR THE YEAR 2024 OF THE Symetra Life Insurance Company

SCHEDULE BA - PART 1

Showing Other Long-Term Invested Assets OWNED December 31 of Current Year

1	2	3	Location		6	7	8	9	10	11	12	Change in Book/Adjusted Carrying Value					18	19	20
			4	5								13	14	15	16	17			
CUSIP Identifi- cation	Name or Description	Code	City	State	Name of Vendor or General Partner	NAIC Designation, NAIC Designation Modifier and SVO Admini- strative Symbol	Date Originally Acquired	Type and Strategy	Actual Cost	Fair Value	Book/ Adjusted Carrying Value Less Encum- brances	Unrealized Valuation Increase/ (Decrease)	Current Year's (Depreci- ation) or (Amorti- zation)/ Accretion	Current Year's Other- Than- Tempo- rary Impair- ment Recogn- ized	Capital- ized Deferred Interest and Other	Total Foreign Exchange Change in Book/ Adjusted Carrying Value	Invest- ment Income	Commit- ment for Additional Invest- ment	Percent- age of Owner- ship
530790-AD-9 ..	LIBERTY MUTUAL INSURANCE CO .....	.....	.....	MA.....	LIBERTY MUTUAL INSURANCE CO	2.A FE	01/11/2013 ..	.....	5,517,400	11,312,500	8,785,843 .....	.....	195 .....	.....	.....	.....	769,700 .....	.....	100.000
668138-AC-4 ..	NORTHWESTERN MUTUAL LIFE INSURANCE CO .....	.....	.....	WI.....	NORTHWESTERN MUTUAL LIFE INSURANCE CO	1.C FE	09/20/2019 ..	.....	4,098,968	2,864,064	4,109,200 .....	.....	2,090 .....	.....	.....	.....	154,498 .....	.....	100.000
2799999. Surplus Debentures, etc - Unaffiliated									9,616,368	14,176,564	12,895,043 .....	.....	2,285 .....	.....	.....	.....	924,198 .....	.....	XXX
000000-00-0 ..	LIHTC-Boston XXX .....	.....	BOSTON	MA.....	BOSTON XXX .....	.....	12/28/2006 ..	.....	24,540,517	279,455 .....	.....	.....	.....	.....	.....	.....	.....	.....	6.900
000000-00-0 ..	LIHTC-Boston XXXII .....	.....	BOSTON	MA.....	LIHTC-Boston XXXII .....	.....	12/28/2006 ..	.....	25,000,000	194,366	25,060 .....	.....	.....	.....	.....	.....	.....	.....	4.900
000000-00-0 ..	LIHTC-PNC .....	.....	PORTLAND	OR.....	LIHTC-PNC .....	.....	06/27/2007 ..	.....	16,283,831	74,145	181,492 .....	.....	.....	.....	.....	.....	.....	.....	7.600
000000-00-0 ..	LIHTC-USA LXXII .....	.....	GREENWICH	CT.....	LIHTC-USA LXXII .....	.....	06/25/2009 ..	.....	10,000,000	71,357 .....	.....	.....	.....	.....	.....	.....	.....	.....	8.900
000000-00-0 ..	LIHTC-USA Stimulus .....	.....	GREENWICH	CT.....	LIHTC-USA Stimulus .....	.....	03/05/2010 ..	.....	24,999,998	362,460	1,015,140 .....	.....	(202,004) .....	.....	.....	.....	.....	.....	19.000
000000-00-0 ..	LIHTC-Alliant Fund 60 .....	.....	WOODLAND HILLS	CA.....	LIHTC-Alliant Fund 60 .....	.....	08/06/2010 ..	.....	30,000,000	798,201	550,414 .....	.....	(332,587) .....	.....	.....	.....	.....	.....	22.200
000000-00-0 ..	LIHTC-Countryside XIX .....	.....	BOSTON	MA.....	LIHTC-Countryside XIX .....	.....	10/12/2010 ..	.....	23,416,470	290,412	358,643 .....	.....	(201,271) .....	.....	.....	.....	.....	.....	49.500
000000-00-0 ..	LIHTC-Sterling Fund 51 .....	.....	MANHASSETT	NY.....	LIHTC-Sterling Fund 51 .....	.....	01/31/2011 ..	.....	17,093,684	174,202	204,809 .....	.....	(91,774) .....	.....	.....	.....	.....	67,446	49.500
000000-00-0 ..	LIHTC-HCP Fund 2011-1 .....	.....	ALEXANDRIA	VA.....	LIHTC-HCP Fund 2011-1 .....	.....	09/06/2011 ..	.....	22,000,000	827,927	1,046,999 .....	.....	(90,411) .....	.....	.....	.....	.....	.....	27.500
000000-00-0 ..	LIHTC-Countryside XX .....	.....	BOSTON	MA.....	LIHTC-Countryside XX .....	.....	12/22/2011 ..	.....	22,662,085	291,602	39,919 .....	.....	(478,513) .....	.....	.....	.....	.....	.....	49.900
000000-00-0 ..	LIHTC-Alliant Fund 74 .....	.....	PALM BEACH	FL.....	LIHTC-Alliant Fund 74 .....	.....	12/19/2013 ..	.....	30,000,000	670,757	2,544,944 .....	.....	(969,155) .....	.....	.....	.....	.....	953,125	34.000
000000-00-0 ..	USA Institutional Tax Credit Fund CXL, LP - Richman 140 .....	.....	GREENWICH	CT.....	USA Institutional Tax Credit Fund CXL, L	.....	06/28/2022 ..	.....	30,000,000	13,930,460	26,101,235 .....	.....	(1,622,506) .....	.....	.....	.....	.....	17,148,236	15.000
000000-00-0 ..	USA Institutional Tax Credit Fund CXLVII LP - Richman 147 .....	.....	GREENWICH	CT.....	USA Institutional Tax Credit Fund CXLVII	.....	12/08/2022 ..	.....	20,000,000	15,014,697	18,546,701 .....	.....	(33,647) .....	.....	.....	.....	.....	14,282,723	30.770
000000-00-0 ..	Red Stone Equity-Fund 103 L.P. ....	.....	New York	NY.....	Red Stone Equity-Fund 103 L.P. ....	.....	12/12/2023 ..	.....	30,000,000	6,734,834	27,313,005 .....	.....	(1,099,982) .....	.....	.....	.....	.....	25,732,969	20.690
000000-00-0 ..	MHEG Fund 60, L.P. ....	.....	.....	US.....	MHEG Fund 60, L.P. ....	.....	11/26/2024 ..	.....	30,000,000	2,999,334	26,232,067 .....	.....	(9,666) .....	.....	.....	.....	.....	29,680,460	13.330
000000-00-0 ..	R4 Housing Partners XXII L.P. ....	.....	.....	US.....	R4 Housing Partners XXII L.P. ....	.....	10/30/2024 ..	.....	30,000,000	7,596,308	27,155,378 .....	.....	(705,697) .....	.....	.....	.....	.....	24,343,695	20.000
000000-00-0 ..	Hunt Capital Partners Tax Credit Fund 51, L.P.	.....	.....	US.....	Hunt Capital Partners Tax Credit Fund 51	.....	10/29/2024 ..	.....	30,000,000	5,368,442	27,383,237 .....	.....	(47,037) .....	.....	.....	.....	.....	27,151,000	15.000
3799999. Non-Guaranteed Federal Low Income Housing Tax Credit - Unaffiliated									415,996,585	55,678,959	158,699,045 .....	.....	(5,884,261) .....	.....	.....	.....	.....	139,359,654	XXX
000000-00-0 ..	HCP FUND 2011-1 GEORGIA .....	.....	SAN FRANCISCO	CA.....	HCP FUND 2011-1 GEORGIA .....	.....	11/28/2011 ..	.....	389,444 .....	.....	78 .....	.....	(24,256) .....	.....	.....	.....	.....	.....	12.200
4199999. Non-Guaranteed State Low Income Housing Tax Credit - Unaffiliated									389,444 .....	.....	78 .....	.....	(24,256) .....	.....	.....	.....	.....	.....	XXX
000000-00-0 ..	VPC Asset Backed Opportunistic Credit Fund, L.P. ....	.....	.....	US.....	VPC Asset Backed Opportunistic Credit Fu	.....	05/04/2022 ..	.....	5,944,718	6,134,639	6,134,639 .....	.....	189,921 .....	.....	.....	.....	1,234,292	81,218	5.000
000000-00-0 ..	Churchill JR Capital Opp RN Feeder Fund II, L.P. ....	.....	.....	US.....	Churchill Junior Capital Opportunities R	.....	01/20/2023 ..	.....	9,064,169	12,905,649	12,905,649 .....	.....	2,433,966 .....	.....	.....	.....	.....	1,435,831	8.000
000000-00-0 ..	Gryphon Junior Capital III Rated Feeder Fund Manulife Capital Partners VII Rated Feeder, L.P. ....	.....	.....	US.....	Gryphon Junior Capital III Feeder Fund, Manulife Capital Partners VII Rated Feed	.....	12/13/2023 ..	.....	1,552,598	3,692,530	3,692,530 .....	.....	2,139,932 .....	.....	.....	.....	.....	4,594,251	34.780
000000-00-0 ..	Hark IV Series Fund, LLC .....	.....	.....	US.....	Hark IV Series Fund, LLC .....	.....	02/28/2024 ..	.....	1,326,168	1,120,050	1,120,050 .....	.....	(206,118) .....	.....	.....	.....	354,305	4,673,832	4.000
000000-00-0 ..	L5HR IV EQT - CDO .....	.....	.....	CY.....	L5HR IV EQT - CDO .....	.....	07/12/2024 ..	.....	884,270	884,270	884,270 .....	.....	.....	.....	.....	.....	.....	1,115,730	8.000
51075L-AN-6 ..	REIGN EXCHANGE LTD EQUITY .....	.....	.....	CY.....	REIGN EXCHANGE LTD EQUITY	4.C Z*	12/14/2022 ..	.....	3,758,990	6,169,737	3,758,997 .....	.....	410,280 .....	.....	.....	.....	362,735 .....	.....	9.000
4699999. Residual Tranches or Interests with Underlying Assets Having Characteristics of Fixed Income Instruments - Unaffiliated									22,530,912	30,906,874	28,496,135	4,967,981 .....	.....	.....	.....	.....	1,951,332	11,900,863	XXX
000000-00-0 ..	Symetra CLO 2024-1, Ltd - ABS .....	.....	.....	CY.....	Symetra CLO 2024-1, Ltd - ABS .....	.....	08/05/2024 ..	.....	12,000,000	12,000,000	12,000,000 .....	.....	.....	.....	.....	.....	.....	8,000,000	100.000
4799999. Residual Tranches or Interests with Underlying Assets Having Characteristics of Fixed Income Instruments - Affiliated									12,000,000	12,000,000	12,000,000 .....	.....	.....	.....	.....	.....	.....	8,000,000	XXX
75932V-20-5 ..	REIGN EXCHANGE LTD EQUITY .....	.....	.....	CY.....	REIGN EXCHANGE LTD EQUITY	4.C Z*	12/14/2022 ..	.....	3,276,000	6,015,600	3,276,000 .....	.....	.....	.....	.....	.....	.....	.....	100.000
5099999. Residual Tranches or Interests with Underlying Assets Having Characteristics of Preferred Stock - Unaffiliated									3,276,000	6,015,600	3,276,000 .....	.....	.....	.....	.....	.....	.....	.....	XXX
000000-00-0 ..	KKR Credit LP .....	.....	.....	US.....	Limited Partnership investing in various	.....	04/12/2019 ..	.....	5,474,246	328,342	328,342 .....	.....	(32,928,077) .....	.....	.....	.....	3,900,000 .....	.....	0.000
000000-00-0 ..	KKR Various Investments Fund .....	.....	.....	US.....	KKR Various Investments Fund .....	.....	05/08/2019 ..	.....	275,348,185	333,934,358	333,934,358 .....	.....	17,941,441 .....	.....	.....	.....	22,336,251	59,063,805	0.000
000000-00-0 ..	InfraBridge Global Infrastructure Fund II A LP .....	.....	.....	LUX.....	InfraBridge Global Infrastructure Fund I	.....	03/16/2020 ..	.....	30,965,247	21,024,216	21,024,216 .....	.....	(4,393,462) .....	.....	.....	.....	235,747	249,050	0.000
000000-00-0 ..	AMFAM VC Fund IV, LP .....	.....	.....	US.....	AMFAM VC Fund IV, LP .....	.....	05/27/2022 ..	.....	3,993,472	4,308,315	4,308,315 .....	.....	324,927 .....	.....	.....	.....	5,656,114 .....	.....	3.000
000000-00-0 ..	Cressey & Company Fund VII, L.P. ....	.....	.....	US.....	Cressey & Company Fund VII, L.P. ....	.....	02/09/2024 ..	.....	1,037,472	1,150,958	1,150,958 .....	.....	113,486 .....	.....	.....	.....	8,600,000 .....	.....	0.400

SCHEDULE BA - PART 1

1 CUSIP Identi- fication	2 Name or Description	3 Code	4 Location		6 Name of Vendor or General Partner	7 NAIC Designation, NAIC Designation Modifier and SVO Admini- strative Symbol	8 Date Originally Acquired	9 Type and Strategy	10 Actual Cost	11 Fair Value	12 Book/ Adjusted Carrying Value Less Encum- brances	Change in Book/Adjusted Carrying Value					18 Invest- ment Income	19 Commit- ment for Additional Invest- ment	20 Percen- tage of Owner- ship
			4 City	5 State								13 Unrealized Valuation Increase/ (Decrease)	14 Current Year's (Depre- ciation) or (Amorti- zation)/ Accretion	15 Current Year's Other- Than- Temporary Impairment Recogn- ized	16 Capital- ized Deferred Interest and Other	17 Total Foreign Exchange Change in Book/ Adjusted Carrying Value			
000000-00-0	MML Partnership Capital VIII S.C.Sp. ....	.....	.....	GBR.....	MML Partnership Capital VIII S.C.Sp. ...	.....	..06/27/2024 ..	.....	17,909,548	18,491,201	18,491,201	1,355,506	.....	.....	.....	.....(773,853).....	2,266,891	26,218,575	3.600
000000-00-0	Arcmont Capital Solutions Fund II (USD) L.P. ....	.....	.....	GBR.....	Arcmont Capital Solutions Fund II (USD)	.....	..04/05/2024 ..	.....	10,857,187	11,024,333	11,024,333	167,146	.....	.....	.....	.....223,508	24,142,813	3.500	
000000-00-0	AEA Investors SBF V, L.P. ....	.....	.....	US.....	AEA Investors SBF V, L.P. ....	.....	..04/01/2024 ..	.....	4,011,352	4,345,830	4,345,830	334,478	.....	.....	.....	.....15,988,648	2.000	34,904,611	2.000
000000-00-0	Arctos Sports Partners Fund II, L.P. ....	.....	.....	US.....	Arctos Sports Partners Fund II, L.P. ..	.....	..04/23/2024 ..	.....	15,254,663	17,784,299	17,784,299	2,529,636	.....	.....	.....	.....425,712	34,904,611	2.000	
000000-00-0	Shoreline Equity Partners Fund II, L.P. ....	.....	.....	CA.....	Shoreline Equity Partners Fund II, L.P.	.....	..04/01/2024 ..	.....	2,646,932	2,649,900	2,649,900	2,968	.....	.....	.....	.....7,353,068	2.000	17,130,350	17.500
000000-00-0	GCG Investors VI, L.P. ....	.....	.....	US.....	GCG Investors VI, L.P. ....	.....	..02/15/2024 ..	.....	17,074,345	16,899,325	16,899,325	(175,020)	.....	.....	.....	.....	22,625,264	4.550	
000000-00-0	Trinity Hunt Partners VII, L.P. - Buyout Fund	.....	.....	US.....	Trinity Hunt Partners VII, L.P. -	.....	..10/18/2024 ..	.....	2,374,735	2,374,736	2,374,736	1	.....	.....	.....	.....702,358	25,659,818	0.800	
000000-00-0	Hamilton Lane Secondary Fund VI, L.P. ....	.....	.....	US.....	Hamilton Lane Secondary Fund VI, L.P. ..	.....	..07/10/2024 ..	.....	14,850,440	16,717,722	16,717,722	1,867,282	.....	.....	.....	.....1,509,057	6.500	37,834,333	16.670
000000-00-0	ASP-SEG Co-Investment Aggregator, L.P. ....	.....	.....	US.....	ASP-SEG Co-Investment Aggregator, L.P.	.....	..09/18/2024 ..	.....	13,490,943	19,622,760	19,622,760	6,131,817	.....	.....	.....	.....(46,811)	340,175	33,496,424	8.000
000000-00-0	MML Growth Capital Partners Ireland Fund III, L.P. ....	.....	.....	IRL.....	MML Growth Capital Partners Ireland Fund	.....	..12/11/2024 ..	.....	3,650,738	3,603,927	3,603,927	.....	.....	.....	.....	.....	44,997,302	1.500	
000000-00-0	Northstar Mezzanine Partners VIII, L.P. ....	.....	.....	US.....	Northstar Mezzanine Partners VIII, L.P.	.....	..12/06/2024 ..	.....	16,846,774	16,410,357	16,410,357	(436,417)	.....	.....	.....	.....	11,731	524,689,749	XXX
000000-00-0	Levine Leichtman Capital Partners VII, L.P. .	.....	.....	US.....	Levine Leichtman Capital Partners VII, L	.....	..12/26/2024 ..	.....	5,014,429	5,002,698	5,002,698	(11,731)	.....	.....	.....	.....	33,317,903	8,000,000	XXX
5899999. Any Other Class of Assets - Unaffiliated									440,800,709	495,673,276	495,673,276	(7,176,020)				(820,664)	30,442,373	365,429,232	XXX
6099999. Total - Unaffiliated									892,610,018	602,451,274	699,039,577	(2,208,039)	(5,906,232)			(820,664)	33,317,903	516,689,749	XXX
6199999. Total - Affiliated									12,000,000	12,000,000	12,000,000					8,000,000		XXX	
6299999 - Totals									904,610,018	614,451,274	711,039,577	(2,208,039)	(5,906,232)			(820,664)	33,317,903	524,689,749	XXX

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ANNUAL STATEMENT FOR THE YEAR 2024 OF THE Symetra Life Insurance Company

SCHEDULE BA - PART 2

Showing Other Long-Term Invested Assets ACQUIRED AND ADDITIONS MADE December 31 of Current Year

1 CUSIP Identification	2 Name or Description	Location		5 Name of Vendor or General Partner	6 Date Originally Acquired	7 Type and Strategy	8 Actual Cost at Time of Acquisition	9 Additional Investment Made After Acquisition	10 Amount of Encumbrances	11 Percentage of Ownership
		3 City	4 State							
000000-00-0	USA Institutional Tax Credit Fund CXL, LP .....	.....	.....US.....	USA Institutional Tax Credit Fund CXL, L	...07/08/2022 .....	.....	.....	.....72,571 .....	.....	.....0.000
000000-00-0	USA Institutional Tax Credit Fund CXLVII LP .....	.....	.....US.....	USA Institutional Tax Credit Fund CXLVII	...07/18/2023 .....	.....	.....	.....131,419 .....	.....	.....0.000
000000-00-0	Red Stone Equity-Fund 103 L.P. ....	.....	.....US.....	Red Stone Equity-Fund 103 L.P.	...12/13/2023 .....	.....	.....	.....1,514,099 .....	.....	.....0.000
000000-00-0	R4 Housing Partners XXII L.P. ....	.....	.....US.....	R4 Housing Partners XXII L.P.	...10/30/2024 .....	.....	.....27,861,075 .....	.....	.....	.....0.000
000000-00-0	Hunt Capital Partners Tax Credit Fund 51, L.P. ....	.....	.....US.....	Hunt Capital Partners Tax Credit Fund 51	...11/14/2024 .....	.....	.....27,430,274 .....	.....	.....	.....0.000
000000-00-0	MHEG Fund 60, L.P. ....	.....	.....US.....	MHEG Fund 60, L.P.	...11/22/2024 .....	.....	.....26,241,733 .....	.....	.....	.....0.000
000000-00-0	LIHTC-Sterling Fund 51 .....	.....	.....US.....	LIHTC-Sterling Fund 51	...01/31/2011 .....	.....	.....	.....(4,798) .....	.....	.....0.000
000000-00-0	Alliant Fund 74 .....	.....	.....US.....	Alliant Fund 74	...12/31/2013 .....	.....	.....	.....30,982 .....	.....	.....0.000
000000-00-0	LIHTC-Centerline XI .....	.....	.....US.....	Centerline XI	...11/14/2017 .....	.....	.....	.....1,071 .....	.....	.....0.000
3799999. Non-Guaranteed Federal Low Income Housing Tax Credit - Unaffiliated							81,533,082	1,745,344		XXX
000000-00-0	VPC Asset Backed Opportunistic Credit Fund, L.P. ....	.....	.....US.....	VPC Asset Backed Opportunistic Credit Fu	...05/04/2022 .....	.....	.....	.....1,215,470 .....	.....	.....0.000
000000-00-0	Churchill JR Capital Opp RN Feeder Fund II, L.P. ....	.....	.....US.....	Churchill Junior Capital Opportunities R	...01/20/2023 .....	.....	.....	.....(669,075) .....	.....	.....0.000
000000-00-0	Gryphon Junior Capital III Rated Feeder Fund .....	.....	.....US.....	Gryphon Junior Capital III Feeder Fund, ...	...12/13/2023 .....	.....	.....	.....30,037 .....	.....	.....0.000
000000-00-0	Manulife Capital Partners VII Rated Feeder, L.P. ....	.....	.....US.....	Manulife Capital Partners VII Rated Feed	...02/28/2024 .....	.....	803,591	522,577		0.000
000000-00-0	Hark IV Series Fund, LLC .....	.....	.....US.....	Hark IV Series Fund, LLC	...07/12/2024 .....	.....	884,270			0.000
4699999. Residual Tranches or Interests with Underlying Assets Having Characteristics of Fixed Income Instruments - Unaffiliated							1,687,861	1,099,009		XXX
000000-00-0	Symetra CLO 2024-1, Ltd - ABS .....	.....	.....CYM.....	Symetra CLO 2024-1, Ltd - ABS	...08/05/2024 .....	.....	2,000,000	10,000,000		0.000
4799999. Residual Tranches or Interests with Underlying Assets Having Characteristics of Fixed Income Instruments - Affiliated							2,000,000	10,000,000		XXX
000000-00-0	KKR Various Investments Fund .....	.....	.....US.....	KKR Various Investments Fund	...05/08/2019 .....	.....	.....	40,380,772		0.000
000000-00-0	InfraBridge Global Infrastructure Fund II A LP .....	.....	.....LUX.....	InfraBridge Global Infrastructure Fund I	...03/16/2020 .....	.....	.....	221,330		0.000
000000-00-0	AMFAM VC Fund IV, LP .....	.....	.....US.....	AMFAM VC Fund IV, LP	...05/27/2022 .....	.....	.....	2,013,072		0.000
000000-00-0	Cressey & Company Fund VII, L.P. ....	.....	.....US.....	Cressey & Company Fund VII, L.P.	...02/09/2024 .....	.....	737,472	300,000		0.000
000000-00-0	MML Partnership Capital VIII S.C.Sp. ....	.....	.....GBR.....	MML Partnership Capital VIII S.C.Sp.	...06/27/2024 .....	.....	5,436,020	13,472,507		0.000
000000-00-0	Arcmont Capital Solutions Fund II (USD) L.P. ....	.....	.....GBR.....	Arcmont Capital Solutions Fund II (USD)	...04/05/2024 .....	.....	2,543,802	8,535,693		0.000
000000-00-0	AEA Investors SBF V, L.P. ....	.....	.....US.....	AEA Investors SBF V, L.P.	...04/01/2024 .....	.....	3,083,896	927,456		0.000
000000-00-0	Arctos Sports Partners Fund II, L.P. ....	.....	.....US.....	Arctos Sports Partners Fund II, L.P.	...04/23/2024 .....	.....	7,687,636	8,050,932		0.000
464330-10-2	Shoreline Equity Partners Fund II, L.P. ....	.....	.....CA.....	Shoreline Equity Partners Fund II, L.P.	...04/01/2024 .....	.....	1,158,769	1,488,163		0.000
000000-00-0	GCG Investors VI, L.P. ....	.....	.....US.....	GCG Investors VI, L.P.	...02/15/2024 .....	.....	7,144,313	9,930,032		0.000
000000-00-0	Hamilton Lane Secondary Fund VI, L.P. ....	.....	.....US.....	Hamilton Lane Secondary Fund VI, L.P.	...07/10/2024 .....	.....	6,000,000	9,147,569		0.000
000000-00-0	Trinity Hunt Partners VII, L.P. - Buyout Fund .....	.....	.....US.....	Trinity Hunt Partners VII, L.P. - Buyout	...10/18/2024 .....	.....	2,374,735			0.000
000000-00-0	ASP-SEG Co-Investment Aggregator, L.P. ....	.....	.....US.....	ASP-SEG Co-Investment Aggregator, L.P.	...09/18/2024 .....	.....	13,490,943			0.000
000000-00-0	MML Growth Capital Partners Ireland Fund III, L.P. ....	.....	.....IRL.....	MML Growth Capital Partners Ireland Fund	...12/11/2024 .....	.....	3,650,738			0.000
000000-00-0	Northstar Mezzanine Partners VIII, L.P. ....	.....	.....US.....	Northstar Mezzanine Partners VIII, L.P.	...12/06/2024 .....	.....	16,846,774			0.000
000000-00-0	Levine Leichtman Capital Partners VII, L.P. ....	.....	.....US.....	Levine Leichtman Capital Partners VII, L	...12/26/2024 .....	.....	5,014,429			0.000
5899999. Any Other Class of Assets - Unaffiliated							75,169,527	94,467,527		XXX
6099999. Total - Unaffiliated							158,390,470	97,311,880		XXX
6199999. Total - Affiliated							2,000,000	10,000,000		XXX
6299999 - Totals							160,390,470	107,311,880		XXX

ANNUAL STATEMENT FOR THE YEAR 2024 OF THE Symetra Life Insurance Company

SCHEDULE BA - PART 3

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

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	11/14/2017 ..	01/01/2024 ..	989 .....	.....	(241,429)	.....	.....	(241,429)	.....	(239,369)	1,227,649	.....	1,467,018	1,467,018	.....
3799999. Non-Guaranteed Federal Low Income Housing Tax Credit - Unaffiliated								989	(241,429)			(241,429)		(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 ..	147,649,144 .....	.....	.....	.....	.....	.....	.....	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 ..	12/31/2024 ..	21,624,150 .....	.....	.....	.....	.....	.....	.....	21,624,150	21,624,150	.....	.....	.....	.....
000000-00-0	MML Partnership Capital VIII S.C.Sp. ....	.....	GBR	Return of Capital	06/27/2024 ..	08/23/2024 ..	.....	.....	.....	.....	.....	.....	.....	998,979	1,042,483	.....	43,505	43,505	.....
000000-00-0	Arcmont Capital Solutions Fund II (USD) L.P. ....	.....	GBR	Return of Capital	04/05/2024 ..	07/22/2024 ..	.....	.....	.....	.....	.....	.....	.....	222,308	222,308	.....	.....	.....	.....
000000-00-0	Arctos Sports Partners Fund II, L.P. ....	.....	US	Various	04/23/2024 ..	12/13/2024 ..	.....	.....	.....	.....	.....	.....	.....	483,905	483,905	.....	.....	.....	.....
000000-00-0	Hamilton Lane Secondary Fund VI, L.P. ....	.....	US	Return of Capital	07/10/2024 ..	11/07/2024 ..	.....	.....	.....	.....	.....	.....	.....	297,129	297,129	.....	.....	.....	.....
000000-00-0	HI-Ellis Factory .....	.....	.....	HI-Ellis Factory	12/14/2017 ..	05/02/2024 ..	.....	.....	.....	.....	.....	.....	.....	218,997	218,997	.....	218,997	218,997	.....
5899999. Any Other Class of Assets - Unaffiliated								169,273,294						171,275,615	207,388,973	43,505	36,069,853	36,113,358	
6099999. Total - Unaffiliated								169,274,283	(241,429)			(241,429)		171,036,246	208,616,622	43,505	37,536,871	37,580,376	
6199999. Total - Affiliated																			
.....																			
.....																			
.....																			
.....																			
6299999 - Totals								169,274,283	(241,429)			(241,429)		171,036,246	208,616,622	43,505	37,536,871	37,580,376	

ANNUAL STATEMENT FOR THE YEAR 2024 OF THE Symetra Life Insurance Company

SCHEDULE D - PART 1

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

1	2	Codes			6	7	Fair Value		10	11	Change in Book/Adjusted Carrying Value				Interest					Dates	
		3	4	5			8	9			12	13	14	15	16	17	18	19	20	21	22
CUSIP Identification	Description	C o d e	F o r e i g n	Bond Char	NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol	Actual Cost	Rate Used to Obtain Fair Value	Fair Value	Par Value	Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amortization)/ Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Total Foreign Exchange Change in Book/ Adjusted Carrying Value	Rate of	Effective Rate of	When Paid	Admitted Amount Due and Accrued	Amount Received During Year	Acquired	Stated Contractual Maturity Date
302155-BG-9	DY8 LEASING LLC		1		1.A	1,250,001	98.6130	1,232,663	1,250,000	1,250,115		(116)			2.565	2.546	FMAN	3,117	32,062	12/03/2013	12/10/2025
912810-EW-4	UNITED STATES TREASURY	SD			1.A	55,699	101.6758	50,838	50,000	50,463		(391)			6.000	5.139	FA	1,133	3,000	07/21/2003	02/15/2026
912828-K7-4	UNITED STATES TREASURY	SD			1.A	147,598	98.6211	147,932	150,000	149,893		169			2.000	2.116	FA	1,133	3,000	09/21/2015	08/15/2025
912828-P4-6	UNITED STATES TREASURY	SD			1.A	4,300,230	97.1523	4,226,127	4,350,000	4,343,965		5,280			1.625	1.750	FA	26,700	70,688	04/15/2016	02/15/2026
912828-P4-6	UNITED STATES TREASURY	SD			1.A	39,442	97.1523	38,861	40,000	39,667		290			1.625	2.382	FA	246	650	04/20/2016	02/15/2026
912828-U2-4	UNITED STATES TREASURY	SD			1.A	47,569	95.9727	47,986	50,000	49,760		124			2.000	2.263	MN	130	1,000	12/27/2016	11/15/2026
912828-YS-3	UNITED STATES TREASURY				1.A	82,688,133	88.7031	76,967,702	86,770,000	84,052,941		518,685			1.750	2.435	MN	197,150	1,518,475	06/06/2023	11/15/2029
91282C-GE-5	UNITED STATES TREASURY	SD			1.A	109,871	99.6719	109,639	110,000	109,956		233			3.875	3.915	JJ	1,969	39,331	01/31/2023	01/15/2026
91282C-GM-7	UNITED STATES TREASURY	SD			1.A	100,438	93.0625	93,063	100,000	100,377		(40)			3.500	3.446	FA	1,322	3,500	05/05/2023	02/15/2033
91282C-HC-8	UNITED STATES TREASURY	SD			1.A	1,048,530	91.9375	974,538	1,060,000	1,050,171		995			3.375	3.504	MN	4,645	35,775	05/15/2023	05/15/2033
91282C-LD-1	UNITED STATES TREASURY				1.A	2,965,445	98.0313	2,965,445	3,025,000	2,965,445		(3,609)	132,752		4.125	4.207	JJ	52,218		08/14/2024	07/31/2031
91282C-LF-6	UNITED STATES TREASURY				1.A	7,597,354	94.6250	7,475,375	7,900,000	7,599,278		1,540	176,035		3.875	4.182	FA	115,629		11/01/2024	08/15/2034
91282C-LJ-8	UNITED STATES TREASURY				1.A	456,205	95.8438	431,297	450,000	455,984		(221)			3.750	3.524	FA	5,734		09/17/2024	08/31/2031
91282C-LK-5	UNITED STATES TREASURY				1.A	38,740,625	96.8516	38,740,625	40,000,000	38,740,625		(13,507)	1,498,016		3.625	3.742	FA	492,680		09/23/2024	08/31/2029
91282C-LM-1	UNITED STATES TREASURY				1.A	18,536,072	95.0781	17,660,762	18,575,000	18,537,189		1,117			3.625	3.659	MS	172,036		10/23/2024	09/30/2031
91282C-LN-9	UNITED STATES TREASURY				1.A	79,671,484	96.2500	78,925,000	82,000,000	79,675,051		39,658	1,397,810		3.500	3.620	MS	733,269		10/15/2024	09/30/2029
91282C-LR-0	UNITED STATES TREASURY				1.A	34,741,992	98.8750	34,606,250	35,000,000	34,748,053		6,060			4.125	4.291	AO	247,272		11/18/2024	10/31/2029
91282C-LU-3	UNITED STATES TREASURY				1.A	96,521,943	97.9375	96,370,500	98,400,000	96,524,857		16,040	920,665		4.125	4.226	AO	695,188		11/25/2024	10/31/2031
91282C-LW-9	UNITED STATES TREASURY				1.A	5,887,777	97.4531	5,749,734	5,900,000	5,887,727		(50)			4.250	4.275	MN	32,556		12/30/2024	11/15/2034
91282C-LZ-2	UNITED STATES TREASURY				1.A	48,862,277	97.9063	48,316,734	49,350,000	48,864,075		1,798			4.125	4.290	MN	178,962		12/20/2024	11/30/2031
91282C-MA-6	UNITED STATES TREASURY				1.A	44,534,570	98.8984	44,504,297	45,000,000	44,535,715		866	242,691		4.125	4.269	MN	163,187		12/20/2024	11/30/2029
91282C-MC-2	UNITED STATES TREASURY				1.A	1,000,938	100.1094	1,001,094	1,000,000	1,000,937					4.500	4.484	JD	124		12/30/2024	12/31/2031
0019999999	Subtotal - Bonds - U.S. Governments - Issuer Obligations					469,304,196	XXX	460,636,461	480,530,000	470,732,244		574,920	4,367,969		XXX	XXX	XXX	3,126,398	1,707,481	XXX	XXX
36179M-EK-2	G2 MA0138 - RMBS			4	1.A	107,519	97.7045	105,189	107,660	107,515					2.500	2.513	MON	224	2,692	06/22/2012	06/20/2027
36202C-QX-4	G2 002270 - RMBS			4	1.A	422	101.3184	424	418	417		(1)			8.000	7.842	MON	3	33	09/14/2000	08/20/2026
36202F-BK-1	G2 004542 - RMBS			4	1.A	132,129	102.1003	128,279	125,640	131,101		(270)			5.500	4.421	MON	576	6,910	09/30/2009	09/20/2039
3620A2-T5-5	GN 717072 - RMBS			4	1.A	268,932	99.4083	263,430	264,998	268,829		(377)			5.000	4.661	MON	1,104	13,250	06/23/2009	05/15/2039
3620AC-6M-1	GN 726376 - RMBS			4	1.A	5,112	99.4083	4,861	4,890	5,147		(24)			5.000	3.826	MON	20	244	11/20/2009	10/15/2039
36295P-U2-6	GN 676601 - RMBS			4	1.A	69,798	105.7483	70,057	66,249	69,329		(138)			6.500	5.341	MON	359	4,306	05/05/2009	11/15/2037
36295Q-VN-4	GN 677207 - RMBS			4	1.A	9,327	106.7134	9,633	9,027	9,159		(17)			6.500	6.150	MON	49	587	09/17/2008	08/15/2038
36296F-MQ-3	GN 698967 - RMBS			4	1.A	51,215	104.3544	51,700	49,543	51,190		(214)			6.500	5.574	MON	268	3,220	09/16/2008	09/15/2038
36296N-W7-7	GN 696470 - RMBS			4	1.A	5,437	104.4890	5,498	5,262	5,423		(18)			6.500	5.782	MON	29	342	09/17/2008	08/15/2038
36296Q-3N-7	GN 698405 - RMBS			4	1.A	484,458	99.4083	470,204	473,003	484,850		(1,262)			5.000	4.406	MON	1,971	23,650	08/18/2009	07/15/2039
36297A-KW-2	GN 706009 - RMBS			4	1.A	21,074	102.7894	21,031	20,460	21,102		(65)			5.500	4.761	MON	94	1,125	02/10/2009	01/15/2039
38373S-LY-1	GNR 0312D OZ - CMO/RMBS			4	1.A	153,317	101.2581	153,657	151,748	151,960		(21)			5.250	5.173	MON	664	7,967	06/12/2003	02/20/2033
38376V-VN-4	GNR 2010-017 B - CMO/RMBS			4	1.A	15,363	99.6261	11,874	11,890	11,890		21			4.000	4.612	MON	40	467	02/12/2010	02/16/2025
38377E-H2-3	GNR 2010-060 AY - CMO/RMBS			4	1.A	38,008	99.5378	37,193	37,366	37,318		(25)			4.000	3.834	MON	125	1,495	07/15/2010	05/16/2025
38377F-EK-3	GNR 2010-061 DB - CMO/RMBS			4	1.A	12,844	99.5611	13,113	13,171	13,138		11			4.000	4.319	MON	44	527	05/13/2010	05/20/2025
38377Q-HF-7	GNR 2011-018 ZE - CMO/RMBS			4	1.A	2,630,997	94.3501	2,776,237	2,942,485	2,788,436		2,864			4.000	4.886	MON	9,808	117,699	02/07/2011	11/16/2040
38377V-PY-6	GNR 2011-061 CB - CMO/RMBS			4	1.A	3,363,333	97.6982	2,920,815	2,989,629	3,150,428		(17,452)			4.000	2.074	MON	9,965	119,610	03/24/2020	11/16/2040
38378F-K9-0	GNR 2013-024 PE - CMO/RMBS			4	1.A	1,293,475	80.4236	997,253	1,240,000	1,280,419		(2,685)			2.875	2.573	MON	2,971	35,650	02/04/2020	02/20/2043
38378J-UU-2	GNR 2013-037 LV - CMO/RMBS			4	1.A	81,486	99.6152	78,926	79,231	79,155		(253)			3.500	2.864	MON	231	2,773	04/09/2013	02/20/2025
38378M-XD-2	GNR 2013-067 TV - CMO/RMBS			4	1.A	2,870,032	93.1240	2,591,109	2,782,429	2,817,050		(8,949)			3.000	2.651	MON	6,956	83,473	04/16/2015	02/20/2042
911760-JJ-6	VENDE 1996-3 Z2 - CMO/RMBS			4	1.A	392,703	102.4013	412,368	402,698	400,111		380			7.750	8.288	MON	2,601	31,209	10/25/1996	10/15/2026

ANNUAL STATEMENT FOR THE YEAR 2024 OF THE Symetra Life Insurance Company

SCHEDULE D - PART 1

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

1	2	Codes			6	7	Fair Value		10	11	Change in Book/Adjusted Carrying Value				Interest					Dates	
		3	4	5			8	9			12	13	14	15	16	17	18	19	20	21	22
CUSIP Identification	Description	C o d e	F o r e i g n	Bond Char	NAIC Desig- nation, NAIC Desig- nation Modifier and SVO Admini- strative Symbol	Actual Cost	Rate Used to Obtain Fair Value	Fair Value	Par Value	Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amor- tization)/ Accretion	Current Year's Other- Than- Temporary Impairment Recognized	Total Foreign Exchange Change in Book/ Adjusted Carrying Value	Rate of	Effective Rate of	When Paid	Admitted Amount Due and Accrued	Amount Received During Year	Acquired	Stated Contractual Maturity Date
0029999999. Subtotal - Bonds - U.S. Governments - Residential Mortgage-Backed Securities						12,006,980	XXX	11,122,850	11,777,825	11,883,968		(28,494)			XXX	XXX	XXX	38,101	457,239	XXX	XXX
38373M-SH-9	GNR 2009-007 Z - CMBS			4	1.A	3,887,269	..99.5342	4,572,891	4,594,290	4,592,530		2,216			..5.904	..5.924	MON	22,606	271,270	..01/28/2009	..12/16/2050
38373M-BE-9	GNR 2001-58 Z - CMBS			4	1.A	271,123	100.7036	84,570	83,979	79,238		1,265			..6.660	10.510	MON	466	5,593	..12/07/2001	..09/16/2041
38373M-FX-3	GNR 2002-56 Z - CMBS			4	1.A	55,466	102.3220	9,106	8,900	8,917		(8)			..6.957	..6.861	MON	52	619	..01/13/2003	..06/16/2042
0039999999. Subtotal - Bonds - U.S. Governments - Commercial Mortgage-Backed Securities						4,213,858	XXX	4,666,567	4,687,168	4,680,685		3,473			XXX	XXX	XXX	23,123	277,482	XXX	XXX
91818F-AA-5	Veterans Affairs Outpatient Clinics Leas			1	1.A	10,653,107	..80.2056	8,544,392	10,653,107	10,653,107					..3.000	..3.000	MON	14,204	319,595	..02/06/2020	..08/15/2042
0049999999. Subtotal - Bonds - U.S. Governments - Other Loan-Backed and Structured Securities						10,653,107	XXX	8,544,392	10,653,107	10,653,107					XXX	XXX	XXX	14,204	319,595	XXX	XXX
0109999999. Total - U.S. Government Bonds						496,178,142	XXX	484,970,269	507,648,100	497,950,003		549,899	4,367,969		XXX	XXX	XXX	3,201,827	2,761,797	XXX	XXX
085209-AH-7	BERMUDA, GOVERNMENT OF (GOVERNMENT)	C	1,2	1.F FE	..66.3230	15,058,274	..99.6320	9,630,100	14,520,000	15,006,476		(12,505)			..3.375	..3.180	FA	178,324	490,050	..08/19/2020	..08/20/2050
168863-DU-9	CHILE, REPUBLIC OF (GOVERNMENT)	C	2	1.F FE	..59.0780	12,952,035	..59.0780	7,975,530	13,500,000	12,966,536		4,597			..3.250	..3.420	MS	121,875	438,750	..09/14/2021	..09/21/2071
532386-AB-5	LILE FINANCE LTD	C	1.D	1.D	..99.4500	3,166,011	..99.4500	3,148,598	3,166,011	3,166,016		(9)			..3.179	..3.175	FMAN	15,377	100,648	..09/17/2013	..05/06/2025
71654Q-DE-9	PETROLEOS MEXICANOS	C	1	4.A FE	..84.4030	5,000,000	..84.4030	4,220,150	5,000,000	5,000,000					..5.950	..5.949	JJ	126,438	297,500	..01/21/2020	..01/28/2031
K7784*-AA-3	P/F EYSTUR-06 SANDOYARTUNLAR	B	1.B PL	1.B PL	..92.5259	24,254,995	..92.5259	20,902,000	22,590,436	22,590,436				(1,508,574)	..2.730	..2.730	JJ	258,679	645,235	..11/02/2016	..01/31/2040
0219999999. Subtotal - Bonds - All Other Governments - Issuer Obligations						60,431,314	XXX	45,876,377	58,776,447	58,729,464		(7,917)		(1,508,574)	XXX	XXX	XXX	700,692	1,972,182	XXX	XXX
0309999999. Total - All Other Government Bonds						60,431,314	XXX	45,876,377	58,776,447	58,729,464		(7,917)		(1,508,574)	XXX	XXX	XXX	700,692	1,972,182	XXX	XXX
70914P-ME-9	PENNSYLVANIA (COMMONWEALTH OF)			1	1.C FE	3,316,115	100.1296	3,068,972	3,065,000	3,096,434		(26,959)			..4.650	..3.705	FA	53,842	165,085	..03/16/2016	..02/15/2026
0419999999. Subtotal - Bonds - U.S. States, Territories and Possessions - Issuer Obligations						3,316,115	XXX	3,068,972	3,065,000	3,096,434		(26,959)			XXX	XXX	XXX	53,842	165,085	XXX	XXX
0509999999. Total - U.S. States, Territories and Possessions Bonds						3,316,115	XXX	3,068,972	3,065,000	3,096,434		(26,959)			XXX	XXX	XXX	53,842	165,085	XXX	XXX
074851-QR-0	BEAVER CNTY PA			1	1.C FE	1,020,000	..99.2110	1,011,952	1,020,000	1,020,000					..3.479	..3.479	MN	4,534	35,486	..04/27/2016	..11/15/2025
074851-QS-8	BEAVER CNTY PA			1	1.C FE	1,305,000	..98.4842	1,285,219	1,305,000	1,305,000					..3.679	..3.679	MN	6,135	48,011	..04/27/2016	..11/15/2026
074851-OT-6	BEAVER CNTY PA			1	1.C FE	1,175,000	..97.6546	1,147,442	1,175,000	1,175,000					..3.779	..3.779	MN	5,674	44,403	..04/27/2016	..11/15/2027
074851-QX-7	BEAVER CNTY PA			1	1.C FE	810,000	..95.2784	771,755	810,000	810,000					..4.179	..4.179	MN	4,325	33,850	..04/27/2016	..11/15/2031
074851-QY-5	BEAVER CNTY PA			1	1.C FE	810,000	..94.6782	766,893	810,000	810,000					..4.229	..4.229	MN	4,377	34,255	..04/27/2016	..11/15/2032
108151-VU-2	BRIDGEPORT			1.E FE	..106.9543	10,340,713	..87.8159	8,871,859	8,295,000	9,621,093		(232,521)			..7.640	..4.096	JJ	343,030	669,643	..10/01/2021	..01/15/2030
235218-M2-7	DALLAS TEX	..0		1.D FE	..77.7907	1,421,780	..77.7907	1,555,814	2,000,000	1,509,431		80,691			..0.000	..5.570	N/A			..11/27/2023	..02/15/2030
242559-UB-6	DEARBORN MICH	2		1.D FE	..94.3117	12,240,000	..11.543752	12,240,000	12,240,000	12,240,000					..4.627	..4.627	MN	94,391	566,345	..12/12/2018	..05/01/2037
798153-QD-7	SAN JOSE CALIF FING AUTH LEASE REV			1	1.C FE	5,185,000	..94.8739	4,919,212	5,185,000	5,185,000					..4.212	..4.212	MN	36,399	218,392	..04/08/2022	..05/01/2032
980898-XP-0	WOONSOCKET R I			1	1.E FE	5,529,769	102.1802	4,552,128	4,455,000	5,250,937		(90,541)			..6.290	..3.566	JJ	129,212	292,159	..10/14/2021	..07/15/2032
981306-UD-3	WORCESTER MASS	2		1.D FE	..90.2774	6,999,023	..90.2774	6,184,002	6,850,000	6,916,014		(15,312)			..4.750	..4.476	MN	41,576	325,375	..12/07/2018	..11/15/2048
0619999999. Subtotal - Bonds - U.S. Political Subdivisions - Issuer Obligations						46,836,284	XXX	42,610,028	44,145,000	45,842,476		(257,684)			XXX	XXX	XXX	669,652	2,267,919	XXX	XXX
0709999999. Total - U.S. Political Subdivisions Bonds						46,836,284	XXX	42,610,028	44,145,000	45,842,476		(257,684)			XXX	XXX	XXX	669,652	2,267,919	XXX	XXX
010869-JE-6	ALAMEDA CORRIDOR TRANSN AUTH CALIF REV	..0		1	1.G FE	8,126,724	..45.3683	10,255,504	22,605,000	9,493,588		580,491			..0.000	..6.410	N/A			..07/01/2022	..10/01/2038
010869-JF-3	ALAMEDA CORRIDOR TRANSN AUTH CALIF REV	..0		1	1.G FE	7,650,026	..42.5571	9,726,425	22,855,000	8,947,403		551,169			..0.000	..6.460	N/A			..07/01/2022	..10/01/2039
02765U-EH-3	AMERICAN MUN PWIR OHIO INC REV			1	1.F FE	2,885,247	..114.4772	2,312,439	2,020,000	2,511,293		(49,879)			..7.734	..4.172	FA	59,019	156,227	..06/01/2016	..02/15/2033
03255L-KE-8	ANAHEIM CALIF PUB FING AUTH LEASE REV			1	1.E FE	4,350,000	..87.4265	3,803,053	4,350,000	4,350,000					..2.571	..2.571	JJ	55,919	111,839	..12/02/2021	..07/01/2030
03255L-KG-3	ANAHEIM CALIF PUB FING AUTH LEASE REV			1,2	1.E FE	8,110,000	..84.4374	6,847,873	8,110,000	8,110,000					..2.821	..2.821	JJ	114,392	228,783	..12/02/2021	..07/01/2032
041800-AA-1	ARLINGTON TEX ADMISSIONS & PKG TAXES REV			2.A	..97.2580	17,629,106	..97.2580	14,589,671	15,000,998	16,676,722		(133,178)			..6.126	..4.293	JJ	459,481	918,961	..09/23/2016	..01/01/2036
13032U-C7-1	CALIFORNIA HEALTH FACS FING AUTH REV			1	1.D FE	6,845,000	..94.5461	6,471,681	6,845,000	6,845,000					..3.590	..3.589	JD	20,478	245,736	..03/29/2022	..06/01/2030
13032U-C8-9	CALIFORNIA HEALTH FACS FING AUTH REV			1	1.D FE	10,000,000	..93.6901	9,369,010	10,000,000	10,000,000					..3.690	..3.689	JD	30,750	369,000	..03/29/2022	..06/01/2031
13032U-C9-7	CALIFORNIA HEALTH FACS FING AUTH REV			1	1.D FE	9,805,000	..92.8847	9,107,345	9,805,000	9,805,000					..3.790	..3.790	JD	30,967	371,610	..03/29/2022	..06/01/2032

ANNUAL STATEMENT FOR THE YEAR 2024 OF THE Symetra Life Insurance Company

SCHEDULE D - PART 1

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

1	2	Codes			6	7	Fair Value		10	11	Change in Book/Adjusted Carrying Value				Interest					Dates	
		3	4	5			8	9			12	13	14	15	16	17	18	19	20	21	22
CUSIP Identification	Description	C o d e	F o r e i g n	Bond Char	NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol	Actual Cost	Rate Used to Obtain Fair Value	Fair Value	Par Value	Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amortization)/ Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Total Foreign Exchange Change in Book/ Adjusted Carrying Value	Rate of	Effective Rate of	When Paid	Admitted Amount Due and Accrued	Amount Received During Year	Acquired	Stated Contractual Maturity Date
19648F-NH-0	COLORADO HEALTH FACS AUTH REV		1		1.E FE	6,830,000	.74.3778	5,080,004	6,830,000	6,830,000					3.846	3.846	MN	43,780	262,682	11/07/2019	11/01/2049
20281P-KH-4	COMMONWEALTH FING AUTH PA REV		1		1.D FE	5,000,000	.97.6941	4,884,705	5,000,000	5,000,000					3.513	3.513	JD	14,638	175,650	10/20/2016	06/01/2027
20775D-KG-6	CONNECTICUT ST HEALTH & EDL FACS AUTH R		1,2		2.A FE	3,500,000	.64.7344	2,265,704	3,500,000	3,500,000					3.539	3.539	JJ	61,933	123,865	02/10/2021	07/01/2051
249182-GS-9	DENVER COLO CITY & CNTY ARPT REV		1		1.D FE	5,000,000	.98.4321	4,921,605	5,000,000	5,000,000					3.592	3.592	MN	22,949	179,600	10/11/2012	11/15/2026
387883-WF-4	GRANT CNTY WASH PUB UTIL DIST NO 2 PRIES		1		1.C FE	11,000,000	.91.7590	10,093,490	11,000,000	11,000,000					4.584	4.584	JJ	252,120	504,240	10/06/2015	01/01/2040
432275-AH-8	HILLSBOROUGH CNTY FLA AVIATION AUTH CUST				1.F FE	3,955,000	.99.4417	3,932,919	3,955,000	3,955,000					3.981	3.980	AO	39,362	157,449	08/19/2015	10/01/2025
451443-NH-4	IDAHO ST BLDG AUTH BLDG REV				1.C FE	5,003,072	103.2769	5,060,568	4,900,000	4,931,201		(5,684)			5.980	5.822	MS	97,673	318,773	01/23/2003	09/01/2029
491034-AQ-7	KENTON CNTY KY ARPT BRD SR CUSTOMER FAC		2		1.G FE	1,200,000	.87.4055	1,048,866	1,200,000	1,200,000					4.689	4.689	JJ	28,134	56,268	03/06/2019	01/01/2049
542690-3N-0	LONG ISLAND PWIR AUTH N Y ELEC SYS REV		1		1.F FE	2,514,300	.99.6726	2,491,815	2,500,000	2,501,068		(1,565)			3.983	3.917	MS	33,192	99,575	12/05/2014	09/01/2025
542690-3P-5	LONG ISLAND PWIR AUTH N Y ELEC SYS REV		1		1.F FE	1,509,030	.99.2804	1,489,206	1,500,000	1,501,557		(889)			4.133	4.068	MS	20,665	61,995	12/05/2014	09/01/2026
54445C-AB-9	DEPARTMENT OF AIRPORTS OF THE CITY OF LO		1		1.E FE	1,630,000	.91.9237	1,498,356	1,630,000	1,630,000					3.258	3.258	MN	6,786	53,105	03/02/2022	05/15/2030
54445C-AC-7	DEPARTMENT OF AIRPORTS OF THE CITY OF LO		1		1.E FE	2,890,000	.90.8367	2,625,181	2,890,000	2,890,000					3.358	3.358	MN	12,400	97,046	03/02/2022	05/15/2031
54445C-AD-5	DEPARTMENT OF AIRPORTS OF THE CITY OF LO		1		1.E FE	1,620,000	.89.6431	1,452,218	1,620,000	1,620,000					3.408	3.408	MN	7,055	55,210	03/02/2022	05/15/2032
54445C-AE-3	DEPARTMENT OF AIRPORTS OF THE CITY OF LO		1,2		1.E FE	3,815,000	.89.5702	3,417,103	3,815,000	3,815,000					3.608	3.608	MN	17,588	137,645	03/02/2022	05/15/2033
54627R-AS-9	LASGOV 23 A1				1.A FE	10,157,200	.99.7740	10,134,244	10,157,200	10,157,200					5.081	5.080	JD	43,007	888,957	03/22/2023	06/01/2031
54627R-AS-9	LOUISIANA LOC GOVT ENVIRONMENTAL FACS &				1.A FE	6,720,000	.98.8830	6,644,938	6,720,000	6,720,000					5.048	5.046	JD	28,269	339,226	03/22/2023	12/01/2034
54660D-AH-2	LOUISVILLE/JEFFERSON COUNTY METRO GOVERN		1		2.A FE	3,005,000	.95.3783	2,866,118	3,005,000	3,005,000					3.861	3.860	MN	14,825	116,023	03/23/2022	05/15/2029
54660D-AK-5	LOUISVILLE/JEFFERSON COUNTY METRO GOVERN		1		2.A FE	6,770,000	.93.2211	6,311,068	6,770,000	6,770,000					3.997	3.996	MN	34,576	270,597	03/23/2022	05/15/2031
54660D-AL-3	LOUISVILLE/JEFFERSON COUNTY METRO GOVERN		1		2.A FE	6,780,000	.92.4756	6,269,846	6,780,000	6,780,000					4.072	4.071	MN	35,277	276,082	03/23/2022	05/15/2032
54660D-AM-1	LOUISVILLE/JEFFERSON COUNTY METRO GOVERN		1		2.A FE	9,340,000	.92.1365	8,605,549	9,340,000	9,340,000					4.202	4.201	MN	50,149	392,467	03/23/2022	05/15/2033
546850-BZ-0	LOUISVILLE KY REGL ARPT AUTH ARPT SYS RE		1,2		1.E FE	6,645,000	.99.6963	6,624,819	6,645,000	6,645,000					3.833	3.833	JJ	127,351	254,703	06/11/2014	07/01/2025
57584X-CS-8	MASSACHUSETTS ST DEV FIN AGY REV		1		1.G FE	1,660,000	.99.4954	1,651,624	1,660,000	1,660,000					3.967	3.967	JJ	32,926	65,852	08/21/2015	07/01/2025
592041-WJ-2	MET GOVT NASHVILLE & DAVIDSON CNTY TENN		1,2		1.F FE	13,620,000	.99.1611	13,505,742	13,620,000	13,620,000					4.053	4.053	JJ	276,009	552,019	03/18/2016	07/01/2026
61075T-GM-4	MONROE CNTY N Y INDL DEV CORP REV		1		1.D FE	4,745,000	100.0478	4,747,268	4,745,000	4,745,000					4.596	4.596	JJ	109,040	218,080	09/11/2013	07/01/2025
61075T-GN-2	MONROE CNTY N Y INDL DEV CORP REV		1		1.D FE	4,315,000	100.3119	4,328,458	4,315,000	4,315,000					4.746	4.746	JJ	102,395	204,790	09/11/2013	07/01/2026
61075T-LG-1	MONROE CNTY N Y INDL DEV CORP REV		1		1.D FE	2,620,000	.98.9888	2,593,507	2,620,000	2,620,000					3.822	3.822	JJ	50,068	100,136	06/17/2015	07/01/2026
61075T-LJ-5	MONROE CNTY N Y INDL DEV CORP REV		1		1.D FE	3,095,000	.97.9871	3,032,701	3,095,000	3,095,000					4.631	4.631	JJ	71,665	143,329	06/17/2015	07/01/2035
63968A-MG-9	NEBRASKA PUB PWIR DIST REV		1		1.E FE	1,270,000	.88.2727	1,121,063	1,270,000	1,270,000					3.567	3.567	JJ	22,650	45,301	10/19/2016	01/01/2034
63968A-M7-7	NEBRASKA PUB PWIR DIST REV		1		1.E FE	965,000	.90.5753	874,037	965,000	965,000					3.452	3.452	JJ	16,656	33,312	10/19/2016	01/01/2032
64971X-AA-2	NEW YORK N Y CITY TRANSITIONAL FIN AUTH		1,2		1.A FE	9,955,500	.91.5738	9,157,530	10,000,000	9,984,776		3,659			3.750	3.801	FA	156,250	375,000	03/30/2022	02/01/2033
650116-BE-5	NEW YORK TRANSN DEV CORP SPL FAC REV		1		2.B FE	1,300,000	.94.7177	1,231,330	1,300,000	1,300,000					3.573	3.573	JJ	23,225	46,449	05/18/2016	07/01/2029
650116-BF-2	NEW YORK TRANSN DEV CORP SPL FAC REV		1		2.B FE	1,020,000	.93.9179	957,963	1,020,000	1,020,000					3.673	3.673	JJ	18,732	37,465	05/18/2016	07/01/2030
650117-AA-2	NEW YORK TRANSN DEV CORP LEASE REV		1		1.E FE	15,185,000	.96.8932	14,713,232	15,185,000	15,185,000					4.248	4.248	MS	215,020	697,946	04/09/2020	09/01/2035
65819W-AK-9	NORTH CAROLINA EASTN MUN PWIR AGY REV		1		1.G FE	5,845,000	.99.6046	5,821,889	5,845,000	5,845,000					4.058	4.058	JJ	118,595	237,190	07/16/2015	07/01/2025
67704L-AA-9	OGLETHORPE POWER CORP				2.A FE	24,255,115	100.7790	20,055,021	19,900,000	23,050,437		(257,087)			5.534	3.632	JJ	550,633	1,101,266	12/17/2019	01/01/2035
679088-FP-4	OKLAHOMA ST CAPITOL IMPT AUTH ST FACS RE		2		1.D FE	14,500,378	.85.8502	12,637,149	14,720,000	14,525,451		4,623			4.354	4.445	JJ	320,454	640,909	12/07/2018	01/01/2048
76443N-CP-7	RICHMOND CALIF JT PWIRS FING AUTH TAX ALL				2.C FE	1,705,000	101.0252	1,722,480	1,705,000	1,705,000					6.300	6.298	MS	35,805	133,416	08/14/2003	09/01/2025
783186-NH-8	RUTGERS ST UNIV N J		1		1.E FE	2,587,958	.99.9947	2,124,887	2,125,000	2,463,424		(15,418)			5.665	4.241	MN	20,064	120,381	05/31/2017	05/01/2040
792905-DU-2	ST PAUL MINN HSG & REDEV AUTH HEALTH CAR		1		1.F FE	5,000,000	.99.6114	4,980,570	5,000,000	5,000,000					3.969	3.969	JJ	99,225	198,450	05/29/2015	07/01/2025
792905-DV-0	ST PAUL MINN HSG & REDEV AUTH HEALTH CAR		1		1.F FE	4,000,000	.98.9316	3,957,264	4,000,000	4,000,000					4.089	4.089	JJ	81,780	163,560	05/29/2015	07/01/2026
792905-DW-8	ST PAUL MINN HSG & REDEV AUTH HEALTH CAR		1		1.F FE	2,275,000	.98.1784	2,233,559	2,275,000	2,275,000					4.189	4.189	JJ	47,650	95,300	05/29/2015	07/01/2027
79467B-DW-2	SALES TAX SECURITIZATION CORP ILL				1.D FE	23,000,000	.83.4801	19,200,423	23,000,000	23,000,000					3.118	3.118	JJ	358,570	717,140	12/09/2021	01/01/2036
798153-QC-9	SAN JOSE CALIF FING AUTH LEASE REV		1		1.C FE	4,940,000	.95.3149	4,708,556	4,940,000	4,940,000					4.112	4.112	MN	33,855	203,133	04/08/2022	05/01/2031
837151-XE-4	SOUTH CAROLINA ST PUB SVC AUTH REV		1		1.G FE	2,540,000	.97.0200	2,464,308	2,540,000	2,540,000					1.485	1.485	JD	3,143	37,719	10/27/2020	12/01/2025
837151-XG-9	SOUTH CAROLINA ST PUB SVC AUTH REV		1		1.G FE	28,890,000	.91.8504	26,535,581	28,890,000	28,890,000					2.052	2.052	JD	49,402	592,823	10/28/2020	12/01/2027

ANNUAL STATEMENT FOR THE YEAR 2024 OF THE Symetra Life Insurance Company

SCHEDULE D - PART 1

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

1	2	Codes			6	7	Fair Value		10	11	Change in Book/Adjusted Carrying Value				Interest					Dates	
		3	4	5			8	9			12	13	14	15	16	17	18	19	20	21	22
CUSIP Identification	Description	C o d e	F o r e i g n	Bond Char	NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol	Actual Cost	Rate Used to Obtain Fair Value	Fair Value	Par Value	Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amortization)/ Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Total Foreign Exchange Change in Book/ Adjusted Carrying Value	Rate of	Effective Rate of	When Paid	Admitted Amount Due and Accrued	Amount Received During Year	Acquired	Stated Contractual Maturity Date
83755V-R6-3	SOUTH DAKOTA ST HEALTH & EDL FACS AUTH R	1			1.E FE	18,575,000	.82.1910	15,266,978	18,575,000	18,575,000					2.940	2.940	MN	91,018	546,105	11/19/2021	11/01/2035
83755V-R7-1	SOUTH DAKOTA ST HEALTH & EDL FACS AUTH R	1			1.E FE	19,990,000	.80.9747	16,186,843	19,990,000	19,990,000					2.990	2.990	MN	99,617	597,701	11/19/2021	11/01/2036
85732G-WF-3	STATE PUB SCH BLDG AUTH PA LEASE REV	1			1.D FE	7,100,000	.95.0555	6,748,941	7,100,000	7,100,000					3.046	3.046	AO	54,067	216,266	10/17/2019	04/01/2028
85732G-WH-9	STATE PUB SCH BLDG AUTH PA LEASE REV	1			1.D FE	5,905,000	.92.5856	5,467,180	5,905,000	5,905,000					3.146	3.146	AO	46,443	185,771	10/17/2019	04/01/2030
85732G-WJ-5	STATE PUB SCH BLDG AUTH PA LEASE REV	1			1.D FE	4,705,000	.90.6239	4,263,855	4,705,000	4,705,000					3.196	3.196	AO	37,593	150,372	10/17/2019	04/01/2031
85732P-BZ-2	STATE PUB SCH BLDG AUTH PA REV	1			1.D FE	2,517,884	100.7889	2,378,618	2,360,000	2,404,739		(15,345)			5.000	4.248	MS	34,744	118,000	05/17/2016	09/15/2027
85732P-CE-8	STATE PUB SCH BLDG AUTH PA REV	1			1.D FE	3,802,120	100.8877	3,531,070	3,500,000	3,626,962		(23,975)			5.088	4.229	MS	52,435	178,080	06/15/2016	09/15/2029
88213A-PA-7	BOARD OF REGENTS TEXAS A & M UNIVERSITY	1,2			1.A FE	4,000,000	.86.3918	3,455,672	4,000,000	4,000,000					4.197	4.197	MN	21,451	167,880	01/09/2019	05/15/2048
91412H-BU-6	UNIVERSITY CALIF REVS	1,2			1.C FE	11,600,280	.86.9529	9,999,584	11,500,000	11,540,679		(10,998)			4.428	4.403	MN	65,067	509,220	12/07/2018	05/15/2048
927063-CJ-4	VILLAGE CTR CMNTY DEV DIST FLA UTIL REV	1			1.D FE	5,000,000	.95.0165	4,750,825	5,000,000	5,000,000					5.015	5.014	AO	62,688	250,750	09/25/2014	10/01/2036
927063-CK-1	VILLAGE CTR CMNTY DEV DIST FLA UTIL REV	1			1.D FE	3,073,930	.99.7225	2,991,675	3,000,000	3,027,750		(5,202)			4.756	4.535	AO	35,670	142,680	01/15/2015	10/01/2029
95648X-AN-5	WEST VA ECONOMIC DEV AUTH EXCESS LOTTER				1.D FE	560,000	100.0773	560,433	560,000	560,000					6.070	6.069	JJ	16,996	40,863	01/14/2024	07/01/2026
958644-AB-2	WESTERN MICH UNIV HOMER STRYKER M D SCH				1.C FE	10,159,003	.99.8137	8,813,550	8,830,000	9,457,212		(151,519)			4.750	2.800	MN	53,593	424,922	02/07/2020	11/15/2028
977100-AC-0	WISCONSIN ST GEN FD ANNUAL APPROPRIATION				1.C FE	976,972	100.9888	989,690	980,000	979,704		209			5.700	5.717	MN	9,310	64,098	12/10/2003	05/01/2026
977100-DQ-6	WISCONSIN ST GEN FD ANNUAL APPROPRIATION	1			1.C FE	1,840,000	.90.4780	1,664,795	1,840,000	1,840,000					3.194	3.194	MN	9,795	58,770	08/03/2016	05/01/2033
977100-DR-4	WISCONSIN ST GEN FD ANNUAL APPROPRIATION	1			1.C FE	3,375,000	.82.2784	2,776,896	3,375,000	3,375,000					3.294	3.294	MN	18,529	111,173	08/03/2016	05/01/2037
0819999999	Subtotal - Bonds - U.S. Special Revenues - Issuer Obligations					462,753,842	XXX	424,404,068	482,303,198	461,611,163		469,411			XXX	XXX	XXX	5,285,561	17,746,926	XXX	XXX
31288E-Y3-5	FH C76130 - RMBS	4			1.A	23,699	100.2127	23,899	23,774	23,899		.7			5.000	5.094	MON	.99		02/13/2003	02/01/2033
31288G-Q2-1	FH C77673 - RMBS	4			1.A	109,568	100.2239	98,898	98,677	98,235		55			5.000	5.155	MON	411	4,934	02/13/2003	03/01/2033
31296L-PK-1	FH A12226 - RMBS	4			1.A	27,806	100.2239	28,153	28,090	27,919		29			5.000	5.222	MON	117	1,405	12/23/2003	08/01/2033
313376-SH-5	FHR 1811 G - CMO/RMBS	4			1.A	7,162	100.1371	7,665	7,655	7,655		27			6.500	7.379	MON	41		02/01/1996	01/15/2026
313376-T7-6	FHR 1843 Z - CMO/RMBS	4			1.A	185	100.3101	213	213	209		(1)			7.000	9.901	MON	1	15	06/20/1996	04/15/2026
313377-PN-3	FHR 1871 Z - CMO/RMBS	4			1.A	2,480	100.4046	2,748	2,737	2,709		15			7.000	8.770	MON	16	192	08/20/1996	08/15/2026
313378-LK-1	FHR 1910 ZU - CMO/RMBS	4			1.A	62,420	101.5317	61,723	60,792	60,806		(120)			8.000	7.671	MON	405	4,863	06/29/1999	11/15/2026
313378-XJ-1	FHR 1941 E - CMO/RMBS	4			1.A	5,511	100.8732	5,721	5,672	5,641		.8			7.500	7.956	MON	35	425	03/18/1997	02/15/2027
31337G-E9-6	FHR 2086 GB - CMO/RMBS	4			1.A	9,599	100.5696	10,361	10,302	10,168		73			6.000	7.034	MON	52	618	08/21/2001	09/15/2028
31337K-G7-9	FHR 2141 E - CMO/RMBS	4			1.A	17,204	102.1067	18,810	18,422	18,034		64			6.600	8.143	MON	101	1,216	07/30/1999	04/15/2029
31337P-QW-2	FHR 2252 PE - CMO/RMBS	4			1.A	74,001	105.2519	78,034	74,140	73,949		(3)			7.500	7.603	MON	463	5,561	10/31/2000	09/15/2030
31337T-TT-8	FHR 2330 PZ - CMO/RMBS	4			1.A	298,376	103.0957	275,462	267,190	260,540		344			6.500	7.559	MON	1,447	17,367	06/19/2001	06/15/2031
31359K-PQ-4	FNR 9632 PJ - CMO/RMBS	4			1.A	1,272	100.2220	1,299	1,288	1,288					7.000	7.334	MON	.8	91	06/08/1999	08/25/2026
3136AE-G5-0	FNR 2013-59 PY - CMO/RMBS	4			1.A	1,073,750	.78.3946	783,946	1,000,000	1,056,419		(1,700)			2.500	1.955	MON	4,167	22,917	11/19/2020	06/25/2043
3136B7-M3-2	FNR 2019-77 AZ - CMO/RMBS	4			1.A	15,824,338	.85.5654	12,689,293	14,829,927	15,440,605		(89,498)			3.000	2.442	MON	37,075	437,752	11/12/2020	01/25/2050
3136B9-HX-8	FNR 2020-22 EY - CMO/RMBS	4			1.A	3,783,306	.77.6209	2,686,461	3,461,000	3,718,085		(6,970)			3.000	2.381	MON	17,305	95,178	07/27/2020	04/25/2050
3136BB-AA-0	FNR 2020-47 GT - CMO/RMBS	4			1.A	22,349,603	.79.1100	16,985,225	21,470,384	22,081,440		(29,781)			2.000	1.660	MON	71,568	393,624	08/28/2020	05/25/2046
3136BB-AK-8	FNR 2020-49 VL - CMO/RMBS	4			1.A	4,029,858	.80.1798	3,135,833	3,911,000	3,990,242		(4,302)			2.000	1.734	MON	13,037	71,702	06/30/2020	07/25/2040
3136BD-AY-4	FNR 2020-88 KM - CMO/RMBS	4			1.A	5,104,891	.77.3156	3,820,328	4,941,213	5,068,413		(4,262)			2.000	1.724	MON	8,235	98,824	11/18/2020	03/25/2050
31371N-MG-7	FN 256959 - RMBS	4			1.A	109,977	103.9404	113,249	108,956	109,800		(13)			6.000	5.750	MON	545	6,537	10/29/2007	11/01/2037
31377T-SZ-0	FN 386736 - CMBS/RMBS	4			1.A	2,202,243	102.8850	2,251,005	2,187,885	2,207,158		(2,080)			5.480	4.280	MON	20,378	112,070	11/20/2003	01/01/2034
3137A4-HG-5	FHR 3772 HB - CMO/RMBS	4			1.A	130,576	.99.3727	140,201	141,086	140,374		424			3.500	4.553	MON	412	4,938	01/10/2011	12/15/2025
3137AF-ZL-9	FHR 3949 JM - CMO/RMBS	4			1.A	755,158	.98.5852	750,514	761,284	759,988		198			3.000	3.096	MON	1,903	22,850	11/02/2011	10/15/2026
3137AV-RH-2	FHR 4128 KB - CMO/RMBS	4			1.A	1,168,117	.80.1458	898,434	1,121,000	1,155,034		(2,221)			2.500	2.149	MON	2,335	28,025	10/30/2020	09/15/2042
3137B0-ZC-1	FHR 4182 PV - CMO/RMBS	4			1.A	458,659	.98.7654	455,205	450,770	451,277		(710)			3.000	2.694	MON	1,127	13,523	10/03/2013	05/15/2026
3137B8-YJ-0	FHR 4316 BZ - CMO/RMBS	4			1.A	2,909,657	.88.2547	2,435,864	2,760,039	2,834,568		(16,358)			3.000	2.512	MON	6,900	81,471	02/20/2020	03/15/2044
3137BA-G7-1	FHR 4323 WB - CMO/RMBS	4			1.A	1,511,363	.97.6546	1,464,474	1,499,647	1,499,976		(530)			3.500	3.427	MON	4,374	52,488	06/03/2014	04/15/2029
3137BR-S2-2	FHR 4612 HZ - CMO/RMBS	4			1.A	7,999,879	.80.3709	5,950,427	7,403,708	7,783,812		(57,940)			2.500	1.909	MON	15,424	182,610	08/25/2020	08/15/2046

ANNUAL STATEMENT FOR THE YEAR 2024 OF THE Symetra Life Insurance Company

SCHEDULE D - PART 1

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

1	2	Codes			6	7	Fair Value		10	11	Change in Book/Adjusted Carrying Value				Interest					Dates	
		3	4	5			8	9			12	13	14	15	16	17	18	19	20	21	22
CUSIP Identification	Description	C o d e	F o r e i g n	Bond Char	NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol	Actual Cost	Rate Used to Obtain Fair Value	Fair Value	Par Value	Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amortization)/ Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Total Foreign Exchange Change in Book/ Adjusted Carrying Value	Rate of	Effective Rate of	When Paid	Admitted Amount Due and Accrued	Amount Received During Year	Acquired	Stated Contractual Maturity Date
3137F6-J2-4	FHR 5035 UJ - CMO/RMBS	...	...	4	... 1.A	6,927,900	..78.5634	5,279,460	6,720,000	6,863,639	.....	(18,252)	.....	.....	2.000	1.710	MON	11,200	134,400	10/28/2020	08/25/2044
3137F7-DT-9	FHR 5048 CIW - CMO/RMBS	...	...	4	... 1.A	20,685,156	..77.3174	15,463,482	20,000,000	20,489,150	.....	(75,245)	.....	.....	2.000	1.714	MON	66,667	366,667	11/18/2020	03/25/2050
3137F7-J2-2	FHR 5057 DM - CMBS/CMO/RMBS	...	...	4	... 1.A	7,796,513	..77.6222	5,854,908	7,542,826	7,741,847	.....	(8,167)	.....	.....	2.000	1.684	MON	25,180	138,285	11/18/2020	03/25/2050
3137F8-RK-1	FHR 5065 LA - CMO/RMBS	...	...	4	... 1.A	24,036,151	..71.2568	16,600,841	23,297,194	23,875,102	.....	(59,287)	.....	.....	2.000	1.766	MON	77,661	427,115	12/16/2020	01/25/2051
3137FC-6Q-2	FHR 4738 VC - CMO/RMBS	...	...	4	... 1.A	2,199,720	..98.0317	2,164,541	2,208,000	2,203,858	.....	291	.....	.....	3.500	3.559	MON	6,440	77,280	04/03/2018	03/15/2038
3137FD-AZ-2	FHR 4748 QV - CMO/RMBS	...	...	4	... 1.A	1,349,495	..99.1000	1,277,850	1,289,454	1,297,897	.....	(5,131)	.....	.....	3.500	2.278	MON	3,761	45,131	03/20/2020	12/15/2040
3137FR-Q4-6	FHR 4957 CIW - CMO/RMBS	...	...	4	... 1.A	3,134,062	..89.7282	2,673,452	2,979,500	3,071,221	.....	(9,225)	.....	.....	3.000	2.470	MON	14,898	81,936	02/06/2020	02/25/2040
3137FX-HS-0	FHR 5019 GT - CMO/RMBS	...	...	4	... 1.A	8,407,206	..70.2129	5,654,245	8,053,000	8,333,857	.....	(16,723)	.....	.....	2.000	1.722	MON	26,843	147,638	08/27/2020	05/25/2050
3137FX-PY-8	FHR 5037 GE - CMO/RMBS	...	...	4	... 1.A	6,106,875	..68.4913	4,109,475	6,000,000	6,084,011	.....	(6,930)	.....	.....	2.000	1.882	MON	20,000	110,000	11/18/2020	11/25/2050
3137GA-TA-5	FHR 3742 EM - CMO/RMBS	...	...	4	... 1.A	95,377	..99.3592	98,362	98,997	98,702	.....	174	.....	.....	3.500	4.018	MON	289	3,465	12/01/2010	10/15/2025
31392E-3V-0	FNR 0271A PZ - CMO/RMBS	...	...	4	... 1.A	1,072,948	..101.6648	1,162,141	1,143,110	1,110,610	.....	241	.....	.....	5.500	6.386	MON	10,772	57,632	12/04/2002	11/25/2032
31393B-N9-2	FNR 0335K DZ - CMO/RMBS	...	...	4	... 1.A	697	..99.3816	657	661	654	.....	1	.....	.....	5.500	6.182	MON	3	33	04/14/2003	05/25/2033
31393N-QM-4	FHR 2599 DZ - CMO/RMBS	...	...	4	... 1.A	388	..99.7071	397	398	396	.....	1	.....	.....	5.500	6.262	MON	2	22	04/14/2003	04/15/2033
31393T-S2-3	FNR 2003-109 PZ - CMO/RMBS	...	...	4	... 1.A	62,431	..101.4132	63,599	62,713	62,400	.....	(1)	.....	.....	6.000	6.126	MON	314	3,763	10/24/2003	11/25/2033
31393W-SV-2	FHR 2645B NZ - CMO/RMBS	...	...	4	... 1.A	59,658	..100.8559	64,005	63,462	61,973	.....	57	.....	.....	5.000	6.155	MON	264	3,173	10/03/2003	07/15/2033
31394H-R4-5	FHR 2663 ZP - CMO/RMBS	...	...	4	... 1.A	115,623	..100.2455	123,528	123,225	120,640	.....	35	.....	.....	5.000	5.620	MON	513	6,161	03/11/2004	08/15/2033
31394K-CT-9	FHR 2690 TZ - CMO/RMBS	...	...	4	... 1.A	4,301,705	..98.3667	4,563,808	4,639,585	4,423,558	.....	14,284	.....	.....	4.500	6.109	MON	17,398	208,781	10/09/2003	10/15/2033
31394K-D3-5	FHR 2690 VZ - CMO/RMBS	...	...	4	... 1.A	2,940,929	..100.3199	3,100,976	2,986,532	2,986,532	.....	8,414	.....	.....	5.000	6.162	MON	12,880	154,682	10/03/2003	10/15/2033
31395A-V4-4	FHR 2812 OG - CMO/RMBS	...	...	4	... 1.A	970,232	..100.2372	661,821	660,255	639,510	.....	2,414	.....	.....	5.000	6.048	MON	2,751	33,013	06/01/2004	06/15/2034
31397S-2Z-6	FNR 2011-45 TY - CMO/RMBS	...	...	4	... 1.A	220,968	..98.9026	241,578	244,258	242,355	.....	833	.....	.....	3.000	4.189	MON	1,288	6,717	06/21/2011	05/25/2026
31397S-3E-2	FNR 2011-45 NY - CMO/RMBS	...	...	4	... 1.A	289,643	..98.8862	318,656	319,584	319,584	.....	1,103	.....	.....	3.000	4.255	MON	1,694	8,862	06/28/2011	05/25/2026
31397S-EZ-3	FNR 2011-26 EH - CMO/RMBS	...	...	4	... 1.A	286,718	..98.9677	332,002	335,465	332,337	.....	1,605	.....	.....	3.000	4.694	MON	1,777	9,225	04/06/2011	04/25/2026
31397S-H6-4	FNR 2011-46 MD - CMO/RMBS	...	...	4	... 1.A	1,145,494	..94.8825	1,154,665	1,216,942	1,185,568	.....	1,423	.....	.....	4.000	4.542	MON	8,163	44,621	05/23/2011	05/25/2041
31397U-GT-1	FNR 2011-62 NB - CMO/RMBS	...	...	4	... 1.A	304,157	..99.2325	293,745	295,017	295,655	.....	296	.....	.....	3.500	3.252	MON	1,854	9,497	08/26/2011	07/25/2026
31398M-LJ-3	FNR 2010-24 B - CMO/RMBS	...	...	4	... 1.A	13,879	..99.4892	13,238	13,306	13,266	.....	21	.....	.....	3.500	3.986	MON	107	427	06/07/2010	03/25/2025
31407N-B2-8	FN 835357 - RMBS	...	...	4	... 1.A	444,837	..98.3758	463,772	471,429	450,363	.....	4,077	.....	.....	4.500	5.978	MON	3,548	19,446	10/12/2005	09/01/2035
31412U-H3-7	FN 935050 - RMBS	...	...	4	... 1.A	71,736	..99.4342	69,253	69,647	71,150	.....	(505)	.....	.....	5.000	4.331	MON	589	3,192	05/06/2009	03/01/2039
31414P-AZ-9	FN 972540 - RMBS	...	...	4	... 1.A	4,644	..101.6169	4,590	4,517	4,620	.....	(35)	.....	.....	5.500	4.729	MON	42	228	02/13/2009	02/01/2038
31416M-KD-5	FN AA3891 - RMBS	...	...	4	... 1.A	5,465	..99.5113	5,298	5,324	5,365	.....	(17)	.....	.....	5.000	4.735	MON	22	266	08/31/2009	03/01/2039
31418E-4N-7	FN MA5328 - RMBS	...	...	4	... 1.A	13,177,622	..100.5141	13,208,740	13,141,176	13,178,648	.....	1,027	.....	.....	6.000	5.925	MON	65,706	459,941	05/13/2024	04/01/2054
31418E-U9-9	FN MA5107 - RMBS	...	...	4	... 1.A	12,647,507	..98.7544	12,688,733	12,848,771	12,659,435	.....	11,928	.....	.....	5.500	5.925	MON	58,890	412,231	05/23/2024	08/01/2053
0829999999. Subtotal - Bonds - U.S. Special Revenues - Residential Mortgage-Backed Securities						188,926,395	XXX	152,875,263	183,589,498	187,111,975		(367,056)			XXX	XXX	XXX	649,499	4,636,716	XXX	XXX
31358S-6S-5	FNA 2001-M01 D - CMBS	...	...	4	... 1.A	833,647	..100.0000	854,257	854,257	850,455	.....	25	.....	.....	6.460	6.557	MON	4,599	55,185	07/19/2001	02/25/2031
0839999999. Subtotal - Bonds - U.S. Special Revenues - Commercial Mortgage-Backed Securities						833,647	XXX	854,257	854,257	850,455		25			XXX	XXX	XXX	4,599	55,185	XXX	XXX
134011-AA-3	CAMP PENDLETON & QUANTICO HOUSING LLC	...	...	1	... 2.B	7,840,000	..99.6800	7,814,912	7,840,000	7,840,000	.....	.....	.....	.....	5.937	5.936	AO	116,365	471,144	09/29/2003	10/01/2043
54627R-AT-7	LASGOV 23 A3 - ABS	...	...	...	... 1.A FE	3,485,000	..98.4370	3,430,529	3,485,000	3,485,000	.....	.....	.....	.....	5.198	5.197	JD	15,096	181,150	03/22/2023	12/01/2039
57563N-AD-0	MASEDU 2020-A A - ABS	...	...	...	... 1.A FE	3,287,181	..94.8894	3,120,093	3,288,135	3,287,366	.....	161	.....	.....	2.300	2.324	MON	1,260	75,627	06/09/2020	02/25/2040
0849999999. Subtotal - Bonds - U.S. Special Revenues - Other Loan-Backed and Structured Securities						14,612,181	XXX	14,365,534	14,613,135	14,612,366		161			XXX	XXX	XXX	132,722	727,921	XXX	XXX
0909999999. Total - U.S. Special Revenues Bonds						667,126,066	XXX	592,499,122	681,360,087	664,185,959		102,541			XXX	XXX	XXX	6,072,380	23,166,748	XXX	XXX
000000-00-0	FLI1Q1 JFA CON TL 1L 12/2026	...	...	5	... 2.B	2,328,538	..98.9800	2,347,353	2,371,543	2,332,171	.....	3,634	.....	.....	6.470	6.693	IMJSD	39,638	.....	10/24/2024	12/31/2026
000000-00-0	FLI1Q1 COST OVERRUN TL 1L 12/2	...	...	5	... 2.B	7,488,422	..98.9200	7,544,356	7,626,725	7,500,108	.....	11,685	.....	.....	6.470	6.693	IMJSD	127,474	.....	10/24/2024	12/31/2026

ANNUAL STATEMENT FOR THE YEAR 2024 OF THE Symetra Life Insurance Company

SCHEDULE D - PART 1

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

1	2	Codes			6	7	Fair Value		10	11	Change in Book/Adjusted Carrying Value				Interest					Dates	
		3	4	5			8	9			12	13	14	15	16	17	18	19	20	21	22
CUSIP Identification	Description	C o d e	F o r e i g n	Bond Char	NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol	Actual Cost	Rate Used to Obtain Fair Value	Fair Value	Par Value	Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amortization)/ Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Total Foreign Exchange Change in Book/ Adjusted Carrying Value	Rate of	Effective Rate of	When Paid	Admitted Amount Due and Accrued	Amount Received During Year	Acquired	Stated Contractual Maturity Date
000000-00-0	FLIQUII NON JFA TL 1L 12/2026			5	2.B	9,548,590	99.0400	9,631,582	9,724,942	9,563,491			14,900		6.470	6.693	MJSD	162,544		10/24/2024	12/31/2026
000000-00-0	Beehive Loop Acquisitionco LLC				2.C	19,725,366	100.0000	19,725,366	19,725,366	19,725,366					6.520	6.522	UAJO	274,837	288,316	08/15/2024	10/15/2040
00003#-AD-5	A&E TELEVISION NETWORKS, LLC				1.G	11,000,000	97.1590	10,687,493	11,000,000	11,000,000					3.980	3.974	FA	156,878	437,800	08/07/2012	08/22/2027
00108W-AH-3	AEP TEXAS INC			1,2	2.A FE	3,010,257	96.6200	2,608,740	2,700,000	2,848,312			(44,822)		3.950	2.146	JD	8,888	106,650	04/08/2021	06/01/2028
00108W-AJ-9	AEP TEXAS INC			1,2	2.A FE	4,866,988	75.5430	2,967,329	3,928,000	4,773,170			(24,369)		4.150	2.894	MN	27,169	163,012	12/18/2020	05/01/2049
00108W-AQ-3	AEP TEXAS INC			1,2	2.A FE	9,983,600	90.2020	9,020,200	10,000,000	9,984,186			255		5.250	5.261	MN	67,083	525,000	05/16/2022	05/15/2052
00109L-AA-1	ADT SECURITY CORP			1,2	3.B FE	3,000,000	91.7990	2,753,970	3,000,000	3,000,000					4.125	4.125	FA	51,563	123,750	07/15/2021	08/01/2029
00115A-AF-6	AEP TRANSMISSION COMPANY LLC			1,2	1.F FE	28,539,607	78.5180	22,372,134	28,493,000	28,530,803			(1,672)		4.000	3.989	JD	94,977	1,139,720	08/24/2017	12/01/2046
00115A-AH-2	AEP TRANSMISSION COMPANY LLC			1,2	1.F FE	10,181,922	74.2040	6,472,815	8,723,000	10,027,959			(41,003)		3.750	2.843	JD	27,259	327,113	02/03/2021	12/01/2047
00115A-AJ-8	AEP TRANSMISSION COMPANY LLC			1,2	1.F FE	1,652,760	79.7300	1,129,774	1,417,000	1,624,547			(5,858)		4.250	3.338	MS	17,732	60,223	10/30/2019	09/15/2048
00115A-AN-9	AEP TRANSMISSION COMPANY LLC			1,2	1.F FE	4,980,700	60.0660	3,003,300	5,000,000	4,982,205			447		2.750	2.769	FA	51,944	137,500	08/02/2021	08/15/2051
00115A-AQ-2	AEP TRANSMISSION COMPANY LLC			1,2	1.F FE	12,461,829	95.3360	13,408,055	14,064,000	12,486,828			20,639		5.400	6.251	MS	223,618	759,456	10/18/2023	03/15/2053
001192-AL-7	SOUTHERN COMPANY GAS CAPITAL CORP			1,2	2.A FE	15,253,196	99.0390	14,944,985	15,090,000	15,102,462			(19,337)		3.875	3.741	MN	74,716	584,738	12/01/2015	11/15/2025
00164V-AF-0	AMC NETWORKS INC			1,2	5.A FE	1,500,625	78.2530	1,173,795	1,500,000	1,500,380			(83)		4.250	4.243	FA	24,083	63,750	09/10/2021	02/15/2029
001877-AA-7	API GROUP DE INC			1,2	4.A FE	2,463,150	91.2540	2,326,977	2,550,000	2,467,246			4,096		4.125	4.924	JJ	48,503	43,313	09/30/2024	07/15/2029
00206R-BK-7	AT&T INC			1,2	2.B FE	3,530,355	82.1060	2,546,928	3,102,000	3,490,759			(13,323)		4.350	3.474	JD	5,997	134,937	11/30/2021	06/15/2045
00206R-DS-8	AT&T INC			1,2	2.B FE	9,331,800	94.5990	9,459,900	10,000,000	9,360,820			13,628		5.450	5.974	MS	181,667	545,000	11/14/2022	03/01/2047
00206R-FW-7	AT&T INC			1,2	2.B FE	8,523,400	94.2530	8,456,379	8,972,000	8,533,631			10,231		4.900	5.440	FA	167,303	219,814	07/30/2024	08/15/2037
00206R-HA-3	AT&T INC			1,2	2.B FE	11,378,400	91.9280	9,192,800	10,000,000	11,213,361			(34,216)		5.150	4.278	MN	65,806	515,000	09/12/2019	11/15/2046
00206R-HC-9	AT&T INC				2.A FE	44,431,964	90.3270	40,647,150	45,000,000	44,443,451			22		7.000	7.088	JD	262,500	3,150,000	12/04/2017	12/01/2095
00206R-HJ-4	AT&T INC			1,2	2.B FE	15,558,287	97.8790	15,844,653	16,188,000	15,711,311			100,474		4.350	5.145	MS	234,726	704,178	06/15/2023	03/01/2029
00206R-HK-1	AT&T INC			1,2	2.B FE	5,107,150	92.6940	4,634,700	5,000,000	5,085,071			(4,371)		4.850	4.680	MS	80,833	242,500	04/09/2019	03/01/2039
00206R-JJ-2	AT&T INC			1	2.B FE	12,052,274	91.8930	9,411,681	10,242,000	11,801,353			(53,106)		5.350	4.180	JD	24,353	547,947	10/22/2019	12/15/2043
00206R-JX-1	AT&T INC			1,2	2.B FE	6,989,640	94.4080	6,608,560	7,000,000	6,996,243			1,496		2.300	2.323	JD	13,417	161,000	05/21/2020	06/01/2027
00206R-JY-9	AT&T INC			1,2	2.B FE	7,720,149	86.9970	7,972,405	9,164,000	7,963,584			154,255		2.750	5.176	JD	21,001	252,010	05/23/2023	06/01/2031
00206R-JZ-6	AT&T INC			1,2	2.B FE	10,803,900	76.6040	7,660,400	10,000,000	10,676,182			(32,845)		3.500	2.964	JD	29,167	350,000	12/03/2020	06/01/2041
00206R-KD-3	AT&T INC			1,2	2.B FE	5,115,150	71.9990	3,599,950	5,000,000	5,098,868			(4,234)		3.100	2.955	FA	64,583	155,000	12/11/2020	02/01/2043
00206R-KJ-0	AT&T INC			1,2	2.B FE	6,504,700	67.4060	6,740,600	10,000,000	6,560,912			44,117		3.500	6.036	MS	103,056	350,000	09/18/2023	09/15/2053
00206R-MN-9	AT&T INC			1,2	2.B FE	9,663,800	69.2480	6,924,800	10,000,000	9,680,767			4,647		3.800	3.975	JD	31,667	380,000	04/23/2021	12/01/2057
00226#-AD-8	ATC HOLDING LLC			1	2.A	30,000,000	94.4739	28,342,169	30,000,000	30,000,000					3.750	3.747	MS	328,125	1,125,000	07/18/2019	09/16/2029
00252#-AA-1	AZ Battery Property, LLC				2.A PL	17,482,517	100.0691	17,494,590	17,482,517	17,482,517					6.730	6.730	MON	35,951	924,917	03/07/2024	02/20/2046
002824-AY-6	ABBOTT LABORATORIES			1	1.D FE	14,884,200	100.3690	15,055,350	15,000,000	14,920,661			3,450		5.300	5.351	MN	75,083	795,000	05/24/2010	05/27/2040
002824-BM-1	ABBOTT LABORATORIES			1,2	1.D FE	7,134,780	99.5590	7,018,910	7,050,000	7,055,462			(11,708)		3.875	3.704	MS	80,439	273,188	03/06/2017	09/15/2025
00287Y-AQ-2	ABBVIE INC			1,2	1.G FE	7,389,550	99.5720	6,970,040	7,000,000	7,005,968			(49,143)		3.600	2.882	MN	32,900	252,000	04/11/2016	05/14/2025
00287Y-BD-0	ABBVIE INC			1,2	1.G FE	7,446,654	89.8150	7,088,200	7,892,000	7,468,294			8,730		4.875	5.273	MN	50,229	384,735	06/16/2022	11/14/2048
00287Y-BX-6	ABBVIE INC			1,2	1.G FE	8,461,275	92.8450	8,517,600	9,174,000	8,615,344			99,173		3.200	4.600	MN	32,619	293,568	11/21/2029	
00287Y-DV-8	ABBVIE INC			1,2	1.G FE	15,112,950	97.1550	14,573,250	15,000,000	15,112,715			(235)		5.350	5.286	MS	236,292		10/24/2024	03/15/2044
00404A-AP-4	ACADIA HEALTHCARE COMPANY INC			1,2	4.A FE	215,000	93.3730	200,752	215,000	215,000					5.000	4.999	AO	2,269	10,750	09/29/2020	04/15/2029
00489L-AF-0	ACRISURE LLC			1,2	4.B FE	715,000	94.0920	672,758	715,000	715,000					4.250	4.249	FA	11,480	30,388	01/29/2021	02/15/2029
00489L-AK-9	ACRISURE LLC			1,2	5.B FE	498,375	103.2250	516,125	500,000	498,724			349		8.250	8.325	FA	17,188	20,740	02/06/2024	02/01/2029
00489L-AL-7	ACRISURE LLC			1,2	4.B FE	500,000	102.8750	514,375	500,000	500,000											

ANNUAL STATEMENT FOR THE YEAR 2024 OF THE Symetra Life Insurance Company

SCHEDULE D - PART 1

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

1	2	Codes			6	7	Fair Value		10	11	Change in Book/Adjusted Carrying Value				Interest					Dates	
		3	4	5			8	9			12	13	14	15	16	17	18	19	20	21	22
CUSIP Identification	Description	C o d e	F o r e i g n	Bond Char	NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol	Actual Cost	Rate Used to Obtain Fair Value	Fair Value	Par Value	Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amortization)/ Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Total Foreign Exchange Change in Book/ Adjusted Carrying Value	Rate of	Effective Rate of	When Paid	Admitted Amount Due and Accrued	Amount Received During Year	Acquired	Stated Contractual Maturity Date
00774M-BG-8	AERCAP IRELAND CAPITAL DAC	C	1,2		2.A FE	9,891,650	101.9350	10,193,500	10,000,000	9,918,701		20,774			5.750	6.016	JD	39,931	575,000	11/20/2023	06/06/2028
00774M-BE-4	AERCAP IRELAND CAPITAL DAC	C	1,2		2.A FE	4,968,550	104.3610	5,218,050	5,000,000	4,973,351		3,788			6.150	6.262	MS	77,729	311,771	09/18/2023	09/30/2030
00774M-BJ-3	AERCAP IRELAND CAPITAL DAC	C	1,2		2.A FE	9,881,900	99.8830	9,988,300	10,000,000	9,902,540		20,640			5.100	5.371	JJ	229,500	266,333	01/04/2024	01/19/2029
008685-AB-5	AHOLD FINANCE USA LLC	C	1		2.A FE	1,262,256	107.5160	1,170,849	1,089,000	1,145,895		(11,356)			6.875	5.503	MN	12,478	74,869	07/28/2010	05/01/2029
00912X-AV-6	AIR LEASE CORP		1,2		2.B FE	10,421,863	97.5190	10,204,388	10,464,000	10,457,646		915			3.625	3.637	AO	94,830	379,320	11/04/2019	04/01/2027
00912X-AY-0	AIR LEASE CORP		1,2		2.B FE	999,529	96.6520	1,039,976	1,076,000	1,048,980		8,489			3.625	4.555	JD	3,250	39,005	05/30/2018	12/01/2027
00912X-BA-1	AIR LEASE CORP		1,2		2.B FE	2,426,325	99.6960	2,492,400	2,500,000	2,497,732		13,725			3.250	3.817	MS	27,083	81,250	04/25/2019	03/01/2025
00914A-AB-8	AIR LEASE CORP		1,2		2.B FE	6,998,580	98.4490	6,970,189	7,080,000	7,061,776		12,299			3.750	3.939	JD	22,125	265,500	05/16/2019	06/01/2026
00914A-AM-4	AIR LEASE CORP		1,2		2.B FE	9,922,700	95.3510	9,535,100	10,000,000	9,975,246		14,864			1.875	2.031	FA	70,833	187,500	05/17/2021	08/15/2026
00914A-AQ-5	AIR LEASE CORP		1,2		2.B FE	7,374,225	90.1860	6,763,950	7,500,000	7,431,966		17,615			2.100	2.360	MS	52,500	157,500	08/11/2021	09/01/2028
00914A-AT-9	AIR LEASE CORP		1,2		2.B FE	3,948,624	102.5240	4,090,708	3,990,000	3,964,266		7,734			5.850	6.092	JD	10,374	233,415	11/28/2022	12/15/2027
00914A-AU-6	AIR LEASE CORP		1,2		2.B FE	19,773,000	100.8410	20,168,200	20,000,000	19,854,520		42,141			5.300	5.560	FA	441,667	1,060,000	01/09/2023	02/01/2028
00914A-AW-2	AIR LEASE CORP				2.B FE	995,790	100.6620	1,006,620	1,000,000	996,840		1,050			5.300	5.525	JD	883	26,500	06/17/2024	06/25/2026
00914A-AX-0	AIR LEASE CORP		1,2		2.B FE	15,998,312	98.8420	16,084,559	16,273,000	16,015,703		17,392			5.200	5.491	JJ	437,201		06/17/2024	07/15/2031
009279-AA-8	AIRBUS SE	C	1,2		1.F FE	47,567,899	96.4880	46,636,510	48,334,000	47,735,740		235,197			3.150	3.702	AO	342,567	1,522,521	10/10/2023	04/10/2027
009279-AC-4	AIRBUS SE	C	1,2		1.F FE	10,000,361	78.7300	7,971,413	10,125,000	10,020,520		3,052			3.950	4.021	AO	89,986	399,938	04/05/2017	04/10/2047
010392-FD-5	ALABAMA POWER CO		1		1.F FE	8,725,452	97.3650	6,317,041	6,488,000	8,441,986		(91,623)			5.500	3.118	MS	105,070	356,840	10/14/2021	03/15/2041
010392-FG-8	ALABAMA POWER CO		1		1.F FE	13,368,780	81.6370	10,612,810	13,000,000	13,282,086		(11,452)			4.100	3.924	JJ	245,772	533,000	02/24/2016	01/15/2042
010392-FL-7	ALABAMA POWER CO		1,2		1.E FE	3,421,391	82.1170	2,783,766	3,390,000	3,415,088		(851)			4.150	4.094	FA	53,148	140,685	02/17/2016	08/15/2044
010392-FP-8	ALABAMA POWER CO		1,2		1.F FE	7,012,980	82.7590	5,842,785	7,060,000	7,021,567		1,103			4.300	4.340	JJ	150,947	303,580	01/08/2016	01/02/2046
010392-FT-0	ALABAMA POWER CO		1,2		1.E FE	7,734,565	70.7440	6,949,891	9,824,000	7,743,167		7,989			3.450	4.907	AO	84,732	69,207	10/22/2024	10/01/2049
010392-FW-3	ALABAMA POWER CO		1,2		1.F FE	5,741,377	64.2200	4,970,628	7,740,000	5,826,284		34,832			3.000	4.603	MS	68,370	232,200	06/23/2022	03/15/2052
013092-AB-7	ALBERTSONS COMPANIES INC		1,2		3.B FE	961,250	99.5680	995,680	1,000,000	971,794		7,852			5.875	6.895	FA	22,194	58,750	08/21/2023	02/15/2028
013092-AE-1	ALBERTSONS COMPANIES INC		1,2		3.B FE	697,525	95.2580	714,435	750,000	709,614		6,534			4.875	6.116	FA	13,813	36,563	02/06/2023	02/15/2030
013090-AA-6	ALBERTSONS COMPANIES INC		1,2		3.B FE	1,045,593	101.3000	1,056,559	1,043,000	1,044,881		(528)			6.500	6.435	FA	25,611	67,795	05/17/2023	02/15/2028
013822-AC-5	ALCOA NEDERLAND HOLDING BV	C	1,2		3.A FE	1,000,000	99.9730	999,730	1,000,000	1,000,000					6.125	6.123	MN	7,826	61,250	05/14/2018	05/15/2028
013822-AG-6	ALCOA NEDERLAND HOLDING BV	C	1,2		3.A FE	400,000	93.1920	372,768	400,000	400,000					4.125	4.124	MS	4,171	16,500	03/08/2021	03/31/2029
013822-AH-4	ALCOA NEDERLAND HOLDING BV	C	1,2		3.A FE	1,000,000	103.3450	1,033,450	1,000,000	1,000,000					7.125	7.125	MS	20,979	34,438	03/07/2024	03/15/2031
014916-AA-8	ALEXANDER FUNDING TRUST I I		1,2		2.C FE	2,001,810	105.5770	2,111,540	2,000,000	2,001,174		(317)			7.467	7.452	JJ	62,640	137,725	08/21/2023	07/31/2028
01609W-AT-9	ALIBABA GROUP HOLDING LTD	C	1,2		1.E FE	10,761,700	96.4580	11,092,670	11,500,000	11,021,520		148,424			3.400	4.944	JD	27,153	391,000	10/31/2023	12/06/2027
01609W-AX-0	ALIBABA GROUP HOLDING LTD	C	1,2		1.E FE	8,822,160	84.2160	7,579,440	9,000,000	8,885,618		17,133			2.125	2.349	FA	75,438	191,250	02/26/2021	02/09/2031
01609W-BK-7	ALIBABA GROUP HOLDING LTD	C	1,2		1.E FE	14,930,410	98.0230	14,686,786	14,983,000	14,930,788		379			5.250	5.294	MN	76,476		11/19/2024	05/26/2035
01626P-AP-1	ALIMENTATION COUCHE-TARD INC		1,2		2.A FE	5,389,065	81.5590	4,677,409	5,735,000	5,490,010		7,281			4.500	4.892	JJ	111,116	258,075	09/17/2018	07/26/2047
01626P-AH-9	ALIMENTATION COUCHE-TARD INC	A	1,2		2.A FE	38,657,372	96.6560	36,805,638	38,079,000	38,262,886		(75,618)			3.550	3.332	JJ	582,027	1,351,805	12/15/2020	07/26/2027
01626P-AN-6	ALIMENTATION COUCHE-TARD INC		1,2		2.A FE	20,254,428	71.8290	13,101,610	18,240,000	20,066,790		(49,491)			3.800	3.201	JJ	300,352	693,120	09/27/2021	01/25/2050
01626P-AP-1	ALIMENTATION COUCHE-TARD INC		1,2		2.A FE	21,231,137	74.0780	16,537,173	22,324,000	21,172,995		(10,778)			3.439	3.805	MN	102,363	657,743	10/31/2024	05/13/2041
01626P-AV-8	ALIMENTATION COUCHE-TARD INC		1,2		2.A FE	16,072,280	94.5280	15,124,480	16,000,000	16,071,834		(446)			5.617	5.585	FA	347,006	449,360	03/13/2024	02/12/2054
01741R-AL-6	ATI INC		1,2		4.A FE	2,452,555	95.2230	2,380,575	2,500,000	2,454,666		2,111			4.875	5.310	AO	30,469	48,750	09/30/2024	10/01/2029
01741R-AM-4	ATI INC		1,2		4.A FE	1,000,000	94.0030	940,030	1,000,000	1,000,000					5.125	5.125	AO	51,250		09/09/2021	10/01/2031
01741R-AN-2	ATI INC		1,2		4.A FE	685,633	102.9160	720,412	700,000	687,806		1,719			7.250	7.637	FA	19,172	51,314	10/04/2023	08/15/2030
017475-AC-8	CARDINAL HEALTH INC				2.B FE	10,506,387	103.2480	9,700,150	9,395,000	9,545,205		(77,611)			7.000	6.041	AO	138,837	657,650	01/14/2004	10/15/2026
01882Y-AD-8	ALLIANT ENERGY FINANCE LLC		1,2		2.B FE	5,989,980	88.6820	5,320,920	6,000,000	5,993,477		786			3.600	3.617	MS	72,000	216,000	02/23/2022	03/01/2032
01883L-AB-9	ALLIANT HOLDINGS INTERMEDIATE LLC		1,2		4.B FE	502,500	95.3560	476,780	500,000	501,057		(610)			4.250	3.974	AO	4,486	21,250	10/20/2021	10/15/2027
01883L-AE-3	ALLIANT HOLDINGS INTERMEDIATE LLC		1,2		4.B FE	1,519,670	100.0870	1,501,305	1,500,000	1,518,423		(1,247)			6.750	6.327	AO	21,375	67,500	09/30/2024	04/15/2028
01883L-AF-0	ALLIANT HOLDINGS INTERMEDIATE LLC		1,2		4.B FE	1,280,930	100.3820	1,254,775	1,250,000	1,280,028		(902)			7.000	6.511	JJ	40,347	10,257	09/30/2024	01/15/2031

ANNUAL STATEMENT FOR THE YEAR 2024 OF THE Symetra Life Insurance Company

SCHEDULE D - PART 1

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

1	2	Codes			6	7	Fair Value		10	11	Change in Book/Adjusted Carrying Value				Interest					Dates	
		3	4	5			8	9			12	13	14	15	16	17	18	19	20	21	22
CUSIP Identification	Description	C o d e	F o r e i g n	Bond Char	NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol	Actual Cost	Rate Used to Obtain Fair Value	Fair Value	Par Value	Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amortization)/ Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Total Foreign Exchange Change in Book/ Adjusted Carrying Value	Rate of	Effective Rate of	When Paid	Admitted Amount Due and Accrued	Amount Received During Year	Acquired	Stated Contractual Maturity Date
019576-AB-3	ALLIED UNIVERSAL HOLDCO LLC			1,2	5.B FE	1,066,250	100.6600	1,006,600	1,000,000	1,000,000		(13,316)			9.750	9.750	JJ	44,958	97,500	02/02/2022	07/15/2027
019576-AD-9	ALLIED UNIVERSAL HOLDCO LLC			1,2	4.C FE	3,005,000	102.3250	3,069,750	3,000,000	3,004,822		(178)			7.875	7.841	FA	89,250	78,313	08/19/2024	02/15/2031
019579-AA-9	ALLIED UNIVERSAL HOLDCO LLC			1,2	4.C FE	437,500	94.4800	472,400	500,000	450,514		12,172			4.625	7.995	JD	1,927	23,125	12/04/2023	06/01/2028
020564-AE-0	ALPEK SAB DE CV	C		1,2	2.C FE	14,961,900	84.1300	12,619,500	15,000,000	14,975,127		3,595			3.250	3.280	FA	170,625	487,500	02/18/2021	02/25/2031
02154C-AH-6	ALTICE FINANCING SA	C		1,2	5.A FE	1,421,273	73.3950	1,137,623	1,550,000	1,445,092		16,578			5.750	7.411	FA	33,669	89,125	07/11/2023	08/15/2029
02156L-AA-9	ALTICE FRANCE SA	C		1,2	5.B FE	2,034,000	81.0130	1,660,767	2,050,000	2,041,833		3,437			8.125	8.335	FA	69,401	166,563	08/19/2022	02/01/2027
02156L-AE-1	ALTICE FRANCE SA	C		1,2	5.B FE	1,452,988	75.4880	1,226,680	1,625,000	1,494,628		24,569			5.125	7.350	MS	24,522	83,281	03/24/2023	01/15/2029
02156L-AH-4	ALTICE FRANCE SA	C		1,2	5.B FE	1,000,000	76.1330	761,330	1,000,000	1,000,000					5.500	5.500	AO	11,611	55,000	09/24/2021	10/15/2029
02311*-AA-8	Amarok Parent LLC			1	3.B PL	15,000,000	100.4407	15,066,102	15,000,000	15,000,000					7.500	7.562	MJSD	3,125	1,406,250	09/07/2022	09/30/2027
023135-BC-9	AMAZON.COM INC			1,2	1.E FE	8,984	96.6930	8,702	9,000	8,995		2			3.150	3.170	FA	102	284	08/15/2017	08/22/2027
023135-BF-2	AMAZON.COM INC			1,2	1.E FE	5,998,733	88.4050	5,257,445	5,947,000	5,983,762		(2,362)			3.875	3.811	FA	82,577	230,446	08/22/2017	08/22/2037
023135-BN-5	AMAZON.COM INC			1,2	1.E FE	52,422,404	100.5480	46,608,020	46,354,000	46,957,525		(874,967)			5.200	3.226	JD	187,476	2,410,408	08/29/2018	12/03/2025
023135-CJ-3	AMAZON.COM INC			1,2	1.D FE	4,499,115	78.7610	3,558,422	4,518,000	4,500,147		446			3.950	3.974	AO	38,667	178,461	04/11/2022	04/13/2052
02352B-AA-3	AMENTUM HOLDINGS INC			1,2	4.B FE	2,000,000	100.8570	2,017,140	2,000,000	2,000,000					7.250	7.251	FA	55,583		07/30/2024	08/01/2032
02352N-AA-7	AMER SPORTS CO			1,2	3.C FE	2,791,380	101.3360	2,786,740	2,750,000	2,790,037		(1,343)			6.750	6.457	MS	61,875	45,703	09/30/2024	02/16/2031
02364W-BE-4	AMERICA MOVIL SAB DE CV	C		1	2.A FE	9,557,200	83.7160	8,371,600	10,000,000	9,629,644		13,373			4.375	4.687	JJ	200,521	437,500	12/13/2018	07/16/2042
023771-T3-2	AMERICAN AIRLINES INC			1,2	3.B FE	1,974,500	102.3460	2,046,920	2,000,000	1,982,798		4,687			7.250	7.563	FA	54,778	145,000	03/09/2023	02/15/2028
023771-T4-0	AMERICAN AIRLINES INC			1,2	3.B FE	1,002,500	104.8890	1,048,890	1,000,000	1,002,023		(436)			8.500	8.444	MN	10,861	80,514	11/17/2023	05/15/2029
02406P-BA-7	AMERICAN AXLE & MANUFACTURING INC			1,2	4.B FE	2,902,425	99.0390	2,971,170	3,000,000	2,929,274		16,323			6.875	7.556	JJ	103,125	68,750	09/30/2024	07/01/2028
024747-AF-4	AMERICAN BUILDERS & CONTRACTORS SUPPLY C			1,2	3.B FE	481,000	95.7740	460,673	481,000	481,000					4.000	4.000	JJ	8,872	19,240	11/05/2019	01/15/2028
024747-AG-2	AMERICAN BUILDERS & CONTRACTORS SUPPLY C			2	3.C FE	290,000	91.0730	264,112	290,000	290,000					3.875	3.874	MN	1,436	11,238	04/27/2021	11/15/2029
025537-AJ-0	AMERICAN ELECTRIC POWER COMPANY INC			1,2	2.B FE	1,996,708	95.8200	1,841,181	1,921,500	1,948,796		(9,947)			3.200	2.635	MN	8,198	61,488	11/27/2019	11/13/2027
025816-DP-1	AMERICAN EXPRESS CO			2,5	1.F FE	7,000,000	100.5470	7,038,290	7,000,000	7,000,000					5.098	5.101	FA	133,823	178,430	02/12/2024	02/16/2028
02665W-EB-3	AMERICAN HONDA FINANCE CORP			1	1.G FE	8,955,600	90.0890	9,008,900	10,000,000	9,234,210		170,383			2.250	4.342	JJ	105,625	225,000	05/03/2023	01/12/2029
02665W-ED-9	AMERICAN HONDA FINANCE CORP			1	1.G FE	13,769,682	99.7980	13,769,130	13,797,000	13,779,690		5,195			4.700	4.745	JJ	304,415	648,459	01/10/2023	01/12/2028
02665W-EH-0	AMERICAN HONDA FINANCE CORP			1	1.G FE	14,980,500	98.2150	14,732,250	15,000,000	14,984,705		2,501			4.600	4.622	AO	141,833	690,000	04/13/2023	04/17/2030
02665W-EM-9	AMERICAN HONDA FINANCE CORP			1	1.G FE	16,993,946	100.6660	17,132,347	17,019,000	17,000,500		4,677			5.125	5.159	JJ	421,575	872,224	08/21/2023	07/07/2026
02665W-FL-0	AMERICAN HONDA FINANCE CORP			1	1.G FE	20,592,459	98.8470	20,191,477	20,427,000	20,588,431		(4,028)			5.050	4.906	JJ	489,993		10/09/2024	07/10/2031
03027X-AK-6	AMERICAN TOWER CORP			1,2	2.B FE	4,772,171	97.6720	4,966,621	5,085,000	4,947,769		71,895			3.375	4.974	AO	36,231	171,619	06/16/2022	10/15/2026
03027X-AZ-3	AMERICAN TOWER CORP			1,2	2.B FE	6,947,975	96.7380	6,554,967	6,676,000	6,823,887		(25,698)			3.125	2.719	JJ	97,640	211,750	11/20/2019	01/15/2027
03027X-AW-0	AMERICAN TOWER CORP			1,2	2.B FE	24,545,456	94.6920	23,901,208	25,241,000	24,421,084		40,604			3.800	4.546	FA	362,349	574,579	07/10/2024	08/15/2029
03027X-AX-8	AMERICAN TOWER CORP			1,2	2.B FE	6,988,660	96.0690	6,724,830	7,000,000	6,996,546		1,625			2.750	2.775	JJ	88,764	192,500	09/30/2019	01/15/2027
03027X-AY-3	AMERICAN TOWER CORP			1,2	2.B FE	9,990,500	99.4440	9,944,400	10,000,000	9,999,623		1,850			2.400	2.419	MS		240,000	01/07/2020	03/15/2025
03027X-BG-4	AMERICAN TOWER CORP			1,2	2.B FE	10,950,940	83.6250	9,198,750	11,000,000	10,970,636		4,760			1.875	1.924	AO	43,542	206,250	09/23/2020	10/15/2030
03027X-BJ-8	AMERICAN TOWER CORP			1,2	2.B FE	6,997,970	90.1990	6,313,930	7,000,000	6,999,023		308			1.500	1.505	JJ	44,042	105,000	11/17/2020	01/31/2028
03027X-BL-3	AMERICAN TOWER CORP			1,2	2.B FE	9,991,800	96.0640	9,606,400	10,000,000	9,997,855		1,640			1.600	1.611	AO	33,778	160,000	03/24/2021	04/15/2026
03027X-BM-1	AMERICAN TOWER CORP			1,2	2.B FE	14,438,364	86.3690	13,606,572	15,754,000	14,586,990		79,464			2.700	4.005	AO	89,798	257,661	10/11/2024	04/15/2031
03027X-BW-9	AMERICAN TOWER CORP			1,2	2.B FE	7,155,305	92.6860	7,284,193	7,859,000	7,212,018		56,713			4.050	5.448	MS	93,719	159,145	03/19/2024	03/15/2032
03027X-CD-0	AMERICAN TOWER CORP			1,2	2.B FE	2,968,128	100.6600	3,066,104	3,046,000	2,976,928		6,091			5.550	5.891	JJ	77,952	192,533	08/21/2023	07/15/2033
030288-AC-8	AMERICAN TRANSMISSION SYSTEMS INC			1,2	1.G FE	929,451	84.8080	960,027	1,132,000	951,078		20,638			2.650	5.411	JJ	13,832	29,998	12/12/2023	01/15/2032
03040W-AJ-4	AMERICAN WATER CAPITAL CORP			1,2	2.A FE	3,988,764	84.5530	3,026,997	3,580,000	3,893,446		(12,737)			4.300	3.618	JD	12,828	153,940	06/09/2016	12/01/2042
03040W-AL-9	AMERICAN WATER CAPITAL CORP			1,2	2.A FE	20,965,299	99.7450	20,560,437	20,613,000	20,612,351		(50,576)			3.400	3.420	MS	233,614	700,842	11/06/2017	03/01/2025
03040W-AN-5	AMERICAN WATER CAPITAL CORP			1,2	2.A FE	10,479,710	96.8340	10,700,157	11,050,000	10,664,179		184,470			3.000	4.934	JD	27,625	331,500	01/05/2024	12/01/2026
03040W-AP-0	AMERICAN WATER CAPITAL CORP			1,2	2.A FE	15,031,495	77.9870	10,699,816	13,720,000	14,925,608		(37,695)			4.000	3.418	JD	45,733	548,800	01/31/2022	12/01/2046
03040W-AQ-8	AMERICAN WATER CAPITAL CORP			1,2	2.A FE	6,949,062	95.5650	6,662,792	6,972,000	6,965,397		2,353			2.950	2.987	MS	68,558	205,674	08/07/2017	09/01/2027

ANNUAL STATEMENT FOR THE YEAR 2024 OF THE Symetra Life Insurance Company

SCHEDULE D - PART 1

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

1	2	Codes			6	7	Fair Value		10	11	Change in Book/Adjusted Carrying Value				Interest					Dates	
		3	4	5			8	9			12	13	14	15	16	17	18	19	20	21	22
CUSIP Identification	Description	C o d e	F o r e i g n	Bond Char	NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol	Actual Cost	Rate Used to Obtain Fair Value	Fair Value	Par Value	Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amortization)/ Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Total Foreign Exchange Change in Book/ Adjusted Carrying Value	Rate of	Effective Rate of	When Paid	Admitted Amount Due and Accrued	Amount Received During Year	Acquired	Stated Contractual Maturity Date
03040W-AR-6	AMERICAN WATER CAPITAL CORP			1,2	2.A FE	8,999,287		6,710,943	9,027,000	9,004,139		717			3.750	3.767	MS	112,838	338,513	08/07/2017	09/01/2047
03063H-AD-6	Americold Realty Operating Partnership,			1	2.B FE	23,297,000		18,408,732	20,710,000	20,710,000				(1,383,000)	1.620	1.620	JJ	162,159	353,257	10/30/2020	01/07/2031
031162-BA-7	AMGEN INC			1	2.A FE	8,037,294		7,650,812	7,299,000	8,007,924		(29,370)			6.400	5.406	FA	194,640	233,568	02/07/2024	02/01/2039
031162-BC-3	AMGEN INC			1	2.A FE	4,930,464		4,634,263	4,669,000	4,926,943		(3,521)			5.750	5.219	MS	79,049	134,234	09/05/2024	03/15/2040
031162-BE-9	AMGEN INC			1	2.A FE	1,471,634		1,445,521	1,603,000	1,480,892		4,293			4.950	5.660	AO	19,837	79,349	10/06/2022	10/01/2041
031162-BZ-2	AMGEN INC			1,2	2.A FE	4,499,880		4,553,945	5,500,000	4,549,763		23,858			4.400	5.866	MN	40,333	242,000	11/02/2022	05/01/2045
031162-DD-9	AMGEN INC			1,2	2.A FE	2,990,610		2,789,190	3,000,000	2,994,247		1,285			3.000	3.050	FA	32,250	90,000	02/17/2022	02/22/2029
031162-DK-3	AMGEN INC			1,2	2.A FE	4,999,100		4,288,650	5,000,000	4,999,240		12			4.875	4.876	MS	81,250	243,750	08/15/2022	03/01/2053
031162-DP-2	AMGEN INC			1,2	2.A FE	24,969,746		25,356,763	25,173,000	25,029,353		42,852			5.150	5.343	MS	428,535	1,296,410	02/07/2024	03/02/2028
031162-DR-8	AMGEN INC			1,2	2.A FE	10,511,230		10,368,279	10,442,000	10,511,124		(107)			5.250	5.147	MS	181,212		12/18/2024	03/02/2033
031162-DS-6	AMGEN INC			1,2	2.A FE	2,496,500		2,433,175	2,500,000	2,496,890		97			5.600	5.611	MS	46,278	140,000	05/16/2023	03/02/2043
031921-AB-5	AMWINS GROUP INC			1,2	4.C FE	1,330,900		1,294,951	1,380,000	1,342,535		6,760			4.875	5.545	JD	187	100,913	04/27/2023	06/30/2029
031921-AC-3	AMWINS GROUP INC			1,2	4.A FE	2,789,067		2,762,155	2,750,000	2,787,135		(1,931)			6.375	5.998	FA	66,229	39,844	09/30/2024	02/15/2029
035229-BP-7	ANHEUSER-BUSCH COMPANIES LLC			1	1.G FE	3,425,253		3,231,022	3,070,000	3,144,081		(22,411)			6.750	5.847	JD	9,210	207,225	05/07/2004	12/15/2027
035229-CM-3	ANHEUSER-BUSCH COMPANIES LLC			1	1.G FE	1,544,786		1,494,402	1,380,000	1,496,723		(3,864)			6.500	5.724	MN	14,950	89,700	02/24/2004	05/01/2042
03522A-AH-3	ANHEUSER-BUSCH COMPANIES LLC			1,2	2.C FE	14,449,030		12,355,828	13,030,000	14,068,415		(79,971)			4.700	3.770	FA	255,171	612,410	10/30/2019	02/01/2036
03522A-AJ-9	ANHEUSER-BUSCH COMPANIES LLC			1,2	1.G FE	27,661,954		21,872,422	24,019,000	27,244,225		(109,709)			4.900	3.921	FA	490,388	899,248	10/08/2024	02/01/2046
03523T-BQ-0	ANHEUSER-BUSCH INBEV WORLDWIDE INC			1	1.G FE	8,430,051		5,916,684	7,399,000	8,280,462		(38,159)			3.750	2.880	JJ	127,941	277,463	11/23/2020	07/15/2042
03523T-BV-9	ANHEUSER-BUSCH INBEV WORLDWIDE INC			1,2	1.G FE	9,428,636		8,930,060	9,042,000	9,417,510		(7,933)			5.550	5.241	JJ	220,248	501,831	07/26/2023	01/23/2049
035240-AS-9	ANHEUSER-BUSCH INBEV WORLDWIDE INC			1,2	1.G FE	17,555,781		12,772,166	14,276,000	16,995,519		(145,412)			4.350	2.781	JD	51,751	621,006	01/04/2021	06/01/2040
035240-AV-2	ANHEUSER-BUSCH INBEV WORLDWIDE INC			1,2	1.G FE	8,930,800		9,370,700	10,000,000	9,103,818		138,981			3.500	5.433	JD	29,167	350,000	09/28/2023	06/01/2030
03636H-AB-8	Ansell USA Inc.	C		5	2.B	12,000,000		12,129,581	12,000,000	12,000,000					6.889	6.940	MJSD	25,261	393,288	06/27/2024	07/21/2029
036752-AJ-2	ELEVANCE HEALTH INC			1,2	2.A FE	9,991,200		9,989,700	10,000,000	9,999,933		1,758			2.375	2.393	JJ	109,514	237,500	09/04/2019	01/15/2025
036752-AP-8	ELEVANCE HEALTH INC			1,2	2.A FE	3,984,600		3,432,680	4,000,000	3,989,981		1,473			2.550	2.594	MS	30,033	102,000	03/08/2021	03/15/2031
03718N-AB-2	ANTOFAGASTA PLC	C		1,2	2.B FE	27,499,080		27,451,200	28,000,000	27,605,870		41,757			5.625	5.863	MN	210,000	1,575,000	05/10/2022	05/13/2032
03740L-AF-9	AON CORP			1,2	2.A FE	6,200,830		5,932,796	6,030,000	6,196,111		(4,718)			5.000	4.560	MS	91,288		09/27/2024	09/12/2032
03740M-AC-4	AON NORTH AMERICA INC			1,2	2.A FE	8,824,467		8,783,569	8,739,000	8,819,798		(4,669)			5.300	5.120	MS	154,389	231,584	07/16/2024	03/01/2031
03740M-AD-2	AON NORTH AMERICA INC			1,2	2.A FE	15,190,622		15,097,541	15,106,000	15,190,697		75			5.450	5.370	MS	274,426	217,619	11/12/2024	03/01/2034
03740M-AF-7	AON NORTH AMERICA INC			1,2	2.A FE	26,312,495		24,899,475	25,500,000	26,310,966		(1,529)			5.750	5.527	MS	488,750	71,875	10/21/2024	03/01/2054
037411-AH-7	APACHE CORP			10	2.C FE	10,360,400		10,348,300	10,000,000	10,298,689		(5,228)			7.375	7.108	FA	278,611	737,500	02/25/1998	08/15/2047
037411-AW-5	APACHE CORP			1,2	2.C FE	143,413		165,055	190,000	148,903		1,346			5.100	7.461	MS	3,230	9,690	06/01/2020	09/01/2040
037411-AY-1	APACHE CORP			1,2	2.C FE	66,338		71,597	83,000	68,125		436			5.250	7.071	FA	1,816	4,358	05/28/2020	02/01/2042
037411-BA-2	APACHE CORP			1,2	2.C FE	203,956		207,719	261,000	209,758		1,407			4.750	6.614	AO	2,617	12,398	06/04/2020	04/15/2043
037411-BC-8	APACHE CORP			1,2	2.C FE	4,703,670		3,865,673	5,519,000	4,816,270		20,878			4.250	5.321	JJ	108,157	234,558	05/26/2020	01/15/2044
037411-BG-9	APACHE CORP			1,2	2.C FE	179,524		195,363	235,000	182,590		750			5.350	7.319	JJ	6,286	12,573	05/26/2020	07/01/2049
037411-BH-7	APACHE CORP			1,2	2.C FE	1,000,000		989,760	1,000,000	1,000,000					4.625	4.624	MN	5,910	46,250	08/03/2020	01/15/2025
037411-BJ-3	APACHE CORP			1,2	2.C FE	541,965		536,053	540,000	540,808		(315)			4.875	4.807	MN	3,364	26,325	08/04/2020	11/15/2027
03770D-BH-9	Apollo Debt Solutions Bdc				2.C FE	4,888,889		5,137,733	4,888,889	4,888,889					8.620	8.621	JJ	189,640	340,650	09/28/2023	09/28/2028
037735-DB-0	APPALACHIAN POWER CO			1,2	2.A FE	3,987,800		4,012,800	4,000,000	3,988,864		1,064			5.650	5.689	AO	56,500	119,906	03/18/2024	04/01/2034
037833-BG-4	APPLE INC			1	1.B FE	16,130,367		16,092,766	16,179,000	16,177,038		5,480			3.200	3.233	MN	69,030	500,835	02/01/2017	05/13/2025
037833-BG-4	APPLE INC	C		1	1.B FE	23,794,659		23,694,034	23,821,000	23,820,761		2,203			3.200	3.202	MN	101,636	779,165	02/01/2017	05/13/2025
037833-CH-1	APPLE INC			1,2	1.B FE	1,995,960		1,708,740	2,000,000	1,986,750		87			4.250	4.261	FA	33,528	85,000	02/02/2017	02/09/2047
038222-AJ-4	APPLIED MATERIALS INC			1,2	1.F FE	22,368,171		21,270,432	21,358,000	21,431,845		(145,030)			3.900	3.197	AO	208,241	832,962	03/02/2018	10/01/2025
038222-AL-9	APPLIED MATERIALS INC			1,2	1.F FE	51,468,195		49,503,762	50,820,000	50,970,516		(73,720)			3.300	3.143	AO	419,265	1,677,060	04/09/2018	04/01/2027
03835V-AH-9	APTIV IRISH HOLDINGS LTD	C		1,2	2.B FE	19,560,036		16,295,799	18,970,000	19,504,625		(11,292)			5.400	5.192	MS	301,623	1,024,380	05/03/2019	03/15/2049

ANNUAL STATEMENT FOR THE YEAR 2024 OF THE Symetra Life Insurance Company

SCHEDULE D - PART 1

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

1	2	Codes			6	7	Fair Value		10	11	Change in Book/Adjusted Carrying Value				Interest					Dates	
		3	4	5			8	9			12	13	14	15	16	17	18	19	20	21	22
CUSIP Identification	Description	C o d e	F o r e i g n	Bond Char	NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol	Actual Cost	Rate Used to Obtain Fair Value	Fair Value	Par Value	Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amortization)/ Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Total Foreign Exchange Change in Book/ Adjusted Carrying Value	Rate of	Effective Rate of	When Paid	Admitted Amount Due and Accrued	Amount Received During Year	Acquired	Stated Contractual Maturity Date
038522-AP-3	ARAMARK SERVICES INC			1,2	4.A FE	1,915,000	99.7960	1,911,093	1,915,000	1,915,000					5.000	4.998	AO	23,938	95,750	03/09/2017	04/01/2025
03939C-AA-1	ARCH CAPITAL FINANCE LLC			1,2	1.G FE	9,499,311	98.8190	9,323,573	9,435,000	9,448,496					4.011	3.926	JD	16,819	378,438	12/21/2018	12/15/2026
039524-AA-1	ARCHES BUYER INC			1,2	4.B FE	3,502,555	91.8560	3,602,592	3,922,000	3,615,868					4.250	6.827	JD	13,890	166,685	02/09/2024	06/01/2028
04248N-AA-1	ARMYHW 2005 1A - ABS			1	1.D FE	25,487,335	101.0170	22,343,812	22,118,855	25,130,713					5.524	4.610	JD	54,304	1,221,845	03/16/2015	06/15/2050
04288B-AB-6	ARSENAL AIC PARENT LLC			1,2	3.C FE	979,953	103.4690	1,025,378	991,000	981,642					8.000	8.206	AO	19,820	90,511	10/19/2023	10/01/2030
04316J-AD-1	ARTHUR J. GALLAGHER & CO.			1,2	2.B FE	8,459,620	100.6510	8,305,721	8,252,000	8,457,826					5.500	5.113	MS	150,026		11/26/2024	03/02/2033
04316J-AH-2	ARTHUR J. GALLAGHER & CO.			1,2	2.B FE	2,788,517	100.3890	2,726,565	2,716,000	2,788,152					5.450	5.088	JJ	68,255		12/02/2024	07/15/2034
04316J-AL-3	ARTHUR J. GALLAGHER & CO.			1,2	2.B FE	8,452,610	99.5280	8,439,974	8,480,000	8,452,781					4.850	4.924	JD	13,709		12/17/2024	12/15/2029
04316J-AN-9	ARTHUR J. GALLAGHER & CO.			1,2	2.B FE	9,962,700	97.4770	9,747,700	10,000,000	9,962,869					5.150	5.196	FA	17,167		12/10/2024	02/15/2035
04317B-AV-0	ARTHUR J. GALLAGHER & CO.			1	2.A FE	7,000,000	96.9735	6,788,145	7,000,000	7,000,000					4.090	4.085	JD	3,181	286,300	05/03/2017	06/27/2027
04317B-AW-8	ARTHUR J. GALLAGHER & CO.			1	2.A FE	7,000,000	96.8458	6,779,207	7,000,000	7,000,000					4.090	4.088	FA	118,496	286,300	05/03/2017	08/02/2027
04317B-BJ-6	ARTHUR J. GALLAGHER & CO.			1	2.A FE	20,000,000	99.3882	19,877,645	20,000,000	20,000,000					4.850	4.845	FA	371,833	970,000	01/18/2019	02/13/2026
04317B-BS-6	ARTHUR J. GALLAGHER & CO.			1	2.A FE	20,000,000	93.9203	18,784,059	20,000,000	20,000,000					3.990	3.989	JJ	334,717	798,000	10/29/2019	01/30/2030
04364V-AX-1	ASCENT RESOURCES UTICA HOLDINGS LLC			1,2	3.C FE	1,000,000	99.4360	994,360	1,000,000	1,000,000					6.625	6.625	AO	13,986		10/02/2024	10/15/2032
045086-AP-0	ASHTON WOODS USA LLC			1,2	3.C FE	2,789,610	90.6240	2,718,720	3,000,000	2,813,985		23,295			4.625	5.979	AO	34,688	92,500	09/30/2024	04/01/2030
04624V-AB-5	ASSUREDPARTNERS INC			1,2	5.B FE	2,897,610	101.0760	3,032,280	3,000,000	2,903,126		5,516			5.625	6.548	JJ	77,813		09/30/2024	01/15/2029
04624V-AC-3	ASSUREDPARTNERS, INC.				5.B FE	1,000,000	107.7851	1,077,851	1,000,000	1,000,000					7.500	7.494	N/A	28,333	37,708	02/07/2024	02/15/2032
04625P-AA-9	ARMOR HOLDCO INC			1,2	5.A FE	3,234,811	101.1610	3,601,332	3,560,000	3,280,347		37,750			8.500	10.597	MN	38,666	260,100	09/30/2024	11/15/2029
046353-AL-2	ASTRAZENECA PLC	C		1	1.F FE	98,573,897	99.0310	95,139,082	96,070,000	96,335,504		(296,652)			3.375	3.051	MN	405,295	3,242,363	10/04/2017	11/16/2025
04636N-AE-3	ASTRAZENECA FINANCE LLC			1,2	1.F FE	5,405,681	90.6790	5,848,796	6,450,000	5,782,896		175,247			1.750	5.097	MN	10,347	112,875	10/12/2022	05/28/2028
046912-AA-9	AT&T REIGN II MULTI-PROPERTY LEASE BACKE				2.A	28,168,000	100.6000	28,168,000	28,000,000	28,168,000					6.088	6.036	FA			12/20/2024	12/15/2044
048303-CH-2	ATLANTIC CITY ELECTRIC CO			1,2	1.F FE	7,492,650	96.9880	7,274,100	7,500,000	7,496,866		753			4.000	4.012	AO	63,333	300,000	10/09/2018	10/15/2028
05253J-B5-9	AUSTRALIA AND NEW ZEALAND BANKING GROUP				1.D FE	11,200,000	99.1700	11,107,040	11,200,000	11,200,000					4.615	4.615	JD	21,537		12/09/2024	12/16/2029
053484-AB-7	AVALONBAY COMMUNITIES INC			1,2	1.G FE	3,995,240	82.8060	3,312,240	4,000,000	3,996,617		442			2.050	2.063	JJ	37,811	82,000	09/08/2021	01/15/2032
053484-AC-5	AVALONBAY COMMUNITIES INC			1,2	1.G FE	7,965,996	89.4020	8,124,854	9,088,000	8,156,417		190,421			1.900	4.804	JD	14,389	172,672	02/07/2024	12/01/2028
053484-AD-3	AVALONBAY COMMUNITIES INC			1,2	1.G FE	2,993,280	98.4850	2,954,550	3,000,000	2,994,640		523			5.000	5.027	FA	56,667	150,000	05/24/2023	02/15/2033
05348E-BG-3	AVALONBAY COMMUNITIES INC			1,2	1.G FE	2,040,072	87.9060	2,009,531	2,286,000	2,054,664		14,591			2.300	4.520	MS	17,526	26,289	08/19/2024	03/01/2030
05348E-BH-1	AVALONBAY COMMUNITIES INC			1,2	1.G FE	4,080,222	86.6300	4,120,989	4,757,000	4,211,322		76,639			2.450	4.651	JJ	53,741	116,547	04/04/2023	01/15/2031
05352T-AA-7	AVANTOR FUNDING INC			1,2	3.B FE	683,888	95.4220	639,327	670,000	672,068		(3,816)			4.625	4.039	JJ	14,289	30,988	11/02/2020	07/15/2028
05366D-AA-6	AVIATION CAPITAL GROUP LLC			1,2	2.C FE	6,888,412	104.6240	7,289,154	6,967,000	6,903,187		9,324			6.375	6.575	JJ	204,801	481,1	06/12/2023	07/15/2030
05369A-AA-9	AVIATION CAPITAL GROUP LLC			1,2	2.C FE	49,518,647	95.6110	49,849,663	52,138,000	51,023,966		353,596			3.500	4.298	MN	304,138	1,824,830	10/31/2022	11/01/2027
05369A-AD-3	AVIATION CAPITAL GROUP LLC			1,2	2.C FE	18,665,706	99.4340	18,815,896	18,923,000	18,898,448		40,670			4.125	4.353	FA	325,239	780,574	08/08/2018	08/01/2025
05369A-AC-9	AVIATION CAPITAL GROUP LLC			1,2	2.C FE	25,086,467	96.7920	24,649,051	25,466,000	25,378,596		79,087			1.950	2.274	JJ	208,291	496,587	04/20/2021	01/30/2026
05369A-AL-5	AVIATION CAPITAL GROUP LLC			1,2	2.C FE	11,370,286	94.9440	11,220,482	11,818,000	11,611,078		109,941			1.950	2.981	MS	64,654	230,451	10/05/2022	09/20/2026
05369A-AN-1	AVIATION CAPITAL GROUP LLC			1,2	2.C FE	3,967,960	103.0750	4,123,000	4,000,000	3,978,053		5,832			6.250	6.438	AO	52,778	250,000	03/29/2023	04/15/2028
05369A-AA-9	AVIATION CAPITAL GROUP LLC			1,2	2.C FE	4,956,150	105.0090	4,956,150	5,000,000	4,965,851		7,783			6.750	6.875	AO	356,250		10/02/2023	03/25/2028
053773-BC-0	AVIS BUDGET CAR RENTAL LLC			2	3.C FE	2,535,900	97.7340	2,687,685	2,750,000	2,616,933		45,655			5.750	7.891	JJ	72,913	158,125	10/20/2023	07/15/2027
053773-BH-9	AVIS BUDGET CAR RENTAL LLC			1,2	4.A FE	2,483,525	102.3300	2,558,250	2,500,000	2,485,481		1,777			8.000	8.125	MN	25,556	196,111	11/15/2023	02/15/2031
05453G-AC-9	AXALTA COATING SYSTEMS LLC			1,2	3.C FE	891,443	90.8190	899,108	991,000	911,890		15,672			3.375	5.477	FA	12,623	33,413	10/19/2023	02/15/2029
05455J-AA-5	AXALTA COATING SYSTEMS DUTCH HOLDING B B	C		1,2	3.C FE	500,000	103.4820	517,410	500,000	500,000					7.250	7.252	MN	4,632	36,049	11/08/2023	02/15/2031
054561-AM-7	EQUITABLE HOLDINGS INC			1,2	2.A FE	13,242,898	89.0350	11,748,168	13,195,000	13,238,621		(1,014)			5.000	4.976	AO	130,117	659,750	06/05/2019	04/20/2048
05480A-AA-3	AZORRA FINANCE LTD	C		1,2	3.C FE	1,000,000	99.3420	993,420	1,000,000	1,000,000					7.750	7.750	AO	15,715		10/11/2024	04/15/2030
05508W-AC-9	B&G FOODS INC			1,2	4.A FE	3,005,020	102.8470	3,085,410	3,000,000	3,005,410		192			8.000	7.943	MS	70,667	157,556	06/27/2024	09/15/2028
05523R-AD-9	BAE SYSTEMS PLC	C		1,2	2.A FE	39,104,627	92.2580	32,964,706	35,731,000	37,704,154		(366,949)			3.400	2.234	AO	256,469	1,214,854	03/10/2021	04/15/2030
05523R-AE-7	BAE SYSTEMS PLC	C		1,2	2.A FE	15,307,590	64.2370	9,635,550	15,000,000	15,277,963		(7,766)			3.000	2.894	MS	132,500	450,000	12/04/2020	09/15/2050

ANNUAL STATEMENT FOR THE YEAR 2024 OF THE Symetra Life Insurance Company

SCHEDULE D - PART 1

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

1	2	Codes			6	7	Fair Value		10	11	Change in Book/Adjusted Carrying Value				Interest					Dates	
		3	4	5			8	9			12	13	14	15	16	17	18	19	20	21	22
CUSIP Identification	Description	C o d e	F o r e i g n	Bond Char	NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol	Actual Cost	Rate Used to Obtain Fair Value	Fair Value	Par Value	Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amortization)/ Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Total Foreign Exchange Change in Book/ Adjusted Carrying Value	Rate of	Effective Rate of	When Paid	Admitted Amount Due and Accrued	Amount Received During Year	Acquired	Stated Contractual Maturity Date
05523R-AF-4	BAE SYSTEMS PLC	C	1,2		2.A FE	2,148,730	82.5760	1,770,017	2,143,500	2,146,731		(512)			1.900	1.873	FA	15,386	40,727	12/09/2020	02/15/2031
05523R-AH-0	BAE SYSTEMS PLC	C	1		2.A FE	12,679,238	100.3830	12,798,833	12,750,000	12,695,903		16,666			5.000	5.204	MS	169,229	318,750	04/09/2024	03/26/2027
05523U-AL-4	BAE SYSTEMS HOLDINGS INC		1		2.A FE	5,516,842	88.8480	3,816,022	4,295,000	5,390,340		(40,041)			4.750	3.026	AO	47,603	204,013	09/22/2021	10/07/2044
05523U-AP-5	BAE SYSTEMS HOLDINGS INC		1,2		2.A FE	9,882,000	99.0820	9,908,200	10,000,000	9,986,686		13,447			3.850	3.994	JD	17,111	385,000	12/03/2015	12/15/2025
05565E-AH-8	BMW US CAPITAL LLC		1,2		1.F FE	9,531,200	97.7300	9,773,000	10,000,000	9,927,013		55,220			2.800	3.390	AO	62,222	280,000	12/14/2016	04/11/2026
05565E-BX-2	BMW US CAPITAL LLC		1,2		1.F FE	14,970,150	82.1550	12,323,250	15,000,000	14,979,610		2,859			1.950	1.972	FA	112,938	292,500	08/09/2021	08/12/2031
05565E-CP-8	BMW US CAPITAL LLC		1		1.F FE	1,999,960	100.0340	2,000,680	2,000,000	1,999,967		7			4.650	4.651	FA	35,650		08/07/2024	08/13/2026
05565E-CS-2	BMW US CAPITAL LLC		1,2		1.F FE	13,996,263	97.9040	13,740,826	14,035,000	13,998,067		1,803			4.850	4.897	FA	260,934		08/07/2024	08/13/2031
05571A-AT-2	BPCE SA	C			1.E FE	25,038,200	100.4980	25,124,500	25,000,000	25,026,910		(11,290)			5.203	5.147	JJ	588,951	650,375	01/23/2024	01/18/2027
05571A-AU-9	BPCE SA	C	2,5		2.B FE	9,936,416	100.4500	9,844,100	9,800,000	9,930,849		(5,567)			6.508	6.311	JJ	288,774	318,892	05/09/2024	01/18/2035
05578A-AY-4	BPCE SA	C			1.E FE	23,942,941	100.1030	24,013,709	23,989,000	23,959,560		8,710			5.125	5.169	JJ	556,661	1,229,436	01/10/2023	01/18/2028
05578A-E4-6	BPCE SA	C			1.E FE	15,760,342	99.5280	15,725,424	15,800,000	15,779,220		7,491			4.750	4.805	JJ	337,725	750,500	07/11/2022	07/19/2027
05581K-AH-4	BNP PARIBAS SA	C	2,5		1.E FE	15,000,000	99.5690	14,935,350	15,000,000	15,000,000					5.176	5.176	JJ	370,947	388,200	01/02/2024	01/09/2030
05825X-AA-7	BALDWIN INSURANCE GROUP HOLDINGS LLC		1,2		4.C FE	2,580,175	101.9140	2,547,850	2,500,000	2,577,891		(2,284)			7.125	6.532	MN	22,760	84,609	09/30/2024	05/15/2031
058498-AX-4	BALL CORP		1,2		3.A FE	250,000	84.8410	212,103	250,000	250,000					3.125	3.125	MS	2,300	7,813	09/09/2021	09/15/2031
058498-AZ-9	BALL CORP		1,2		3.A FE	500,000	100.8430	504,215	500,000	500,000					6.000	5.997	JJ	15,000	34,167	05/08/2023	06/15/2029
059165-EC-0	BALTIMORE GAS AND ELECTRIC CO		1		1.G FE	8,274,300	107.1990	8,575,920	8,000,000	8,170,243		(9,700)			6.350	6.094	AO	127,000	508,000	08/07/2007	10/01/2036
059165-EN-6	BALTIMORE GAS AND ELECTRIC CO		1,2		1.F FE	3,493,770	84.6850	2,963,975	3,500,000	3,495,830		594			2.250	2.270	JD	3,500	78,750	06/07/2021	06/15/2031
059165-EP-1	BALTIMORE GAS AND ELECTRIC CO		1,2		1.G FE	6,049,639	83.2580	5,292,711	6,357,000	6,062,090		5,069			4.550	4.858	JD	24,104	289,244	06/16/2022	06/01/2052
05964H-AV-7	BANCO SANTANDER SA	C			2.B FE	10,566,600	105.1980	10,519,800	10,000,000	10,539,479		(27,121)			6.921	6.105	FA	274,918	346,050	05/22/2024	08/08/2033
060335-AB-2	BANIJAY ENTERTAINMENT SAS	C	1,2		4.A FE	3,079,068	103.5390	3,106,170	3,000,000	3,079,788		536			8.125	7.902	MN	40,625	171,979	09/30/2024	05/01/2029
06051G-FX-2	BANK OF AMERICA CORP		1		1.G FE	11,235,021	98.5590	10,398,960	10,551,000	10,699,168		(111,369)			3.500	2.393	AO	73,857	369,285	12/11/2019	04/19/2026
06051G-GR-4	BANK OF AMERICA CORP		1,2,5		1.G FE	1,239,869	96.7930	1,065,691	1,101,000	1,156,435		(21,106)			3.593	1.575	JJ	17,582	39,559	12/10/2020	07/21/2028
06051G-HD-4	BANK OF AMERICA CORP		1,2,5		1.E FE	8,305,991	95.8830	7,384,909	7,702,000	7,979,012		(89,474)			3.419	2.162	JD	8,046	263,331	03/24/2021	12/20/2028
06051G-HT-9	BANK OF AMERICA CORP		1,2,5		1.E FE	13,864,794	98.3650	13,221,240	13,441,000	13,546,530		(79,708)			3.559	2.938	AO	90,358	478,365	12/03/2020	04/23/2027
06051G-HZ-5	BANK OF AMERICA CORP		1,2,5		1.E FE	4,218,920	87.7880	3,511,520	4,000,000	4,122,024		(22,523)			2.496	1.868	FA	38,272	99,840	07/20/2020	02/13/2031
06051G-JK-6	BANK OF AMERICA CORP		1,2,5		1.G FE	2,607,997	97.1380	2,516,846	2,591,000	2,593,898		(3,547)			1.197	1.058	AO	5,772	31,014	12/14/2020	10/24/2026
06051G-JQ-3	BANK OF AMERICA CORP		1,2,5		1.G FE	5,000,000	96.3360	4,816,800	5,000,000	5,000,000					1.658	1.657	MS	25,331	82,900	03/08/2021	03/11/2027
06051G-JS-9	BANK OF AMERICA CORP		1,2,5		1.G FE	11,500,000	95.3370	10,963,755	11,500,000	11,500,000					1.734	1.734	JJ	88,073	199,410	04/16/2021	07/22/2027
06051G-JT-7	BANK OF AMERICA CORP		1,2,5		1.G FE	10,000,000	85.9870	8,598,700	10,000,000	10,000,000					2.687	2.687	AO	51,501	268,700	04/22/2021	06/22/2032
06051G-LE-7	BANK OF AMERICA CORP		1,2,5		1.E FE	25,000,000	100.3100	25,077,500	25,000,000	25,000,000					5.080	5.077	JJ	567,972	1,270,000	01/17/2023	01/20/2027
06368E-DC-3	BANK OF MONTREAL		1,2,5		1.F FE	9,207,700	96.0130	9,601,300	10,000,000	9,577,135		369,435			0.949	5.099	JJ	41,914	94,900	01/10/2024	01/22/2027
06368L-CS-3	BANK OF MONTREAL		1		1.F FE	7,000,000	101.1670	7,000,000	7,000,000	7,000,000					5.266	5.266	JD	20,479	368,620	12/05/2023	12/11/2026
06368L-GV-2	BANK OF MONTREAL		1,2		1.F FE	29,998,800	100.7760	30,232,800	30,000,000	29,999,963		11			5.203	5.203	FA	650,375	1,560,900	01/05/2023	02/01/2028
06368L-IU-6	BANK OF MONTREAL		1,2		1.F FE	25,000,000	102.5570	25,639,250	25,000,000	25,000,000					5.717	5.717	MS	381,133	1,429,250	09/18/2023	09/25/2028
06406F-AC-7	BANK OF NEW YORK MELLON CORP		2		1.F FE	1,977,939	97.8760	1,991,777	2,035,000	2,023,271		8,444			2.800	3.923	MN	56,980		03/19/2019	05/04/2026
06406R-AD-9	BANK OF NEW YORK MELLON CORP		2		1.F FE	1,966,931	97.0340	2,018,307	2,080,000	2,044,615		13,958			3.250	4.009	MN	8,450	67,600	11/05/2018	05/16/2027
06406R-BG-1	BANK OF NEW YORK MELLON CORP		2,5		1.F FE	16,000,000	98.2070	15,713,120	16,000,000	16,000,000					3.992	3.991	JD	31,936	638,720	06/08/2022	06/13/2028
06406R-BH-9	BANK OF NEW YORK MELLON CORP		2,5		1.F FE	3,000,000	94.1710	2,825,130	3,000,000	3,000,000					4.289	4.289	JD	6,434	128,670	06/08/2022	06/13/2033
06406R-BL-0	BANK OF NEW YORK MELLON CORP		2,5		1.F FE	11,476,236	102.6180	11,531,185	11,237,000	11,435,367		(40,869)			5.802	5.118	AO	119,528	325,985	05/09/2024	10/25/2028
06406R-BN-6	BANK OF NEW YORK MELLON CORP		2,5		1.D FE	15,000,000	99.1540	14,873,100	15,000,000	15,000,000					4.543	4.542	FA	283,938	681,450	01/24/2023	02/01/2029
06406R-BZ-9	BANK OF NEW YORK MELLON CORP		1,2,5		1.D FE	13,000,000	99.7740	12,970,620	13,000,000	13,000,000					5.060	5.061	JJ	290,528		07/15/2024	07/22/2032
06406Y-AB-8	BANK OF NEW YORK MELLON CORP		1,2,5		1.F FE	5,000,000	100.5420	5,027,100	5,000,000	5,000,000					5.606	5.607	JJ	123,799		07/15/2024	07/21/2039
064159-BV-1	BANK OF NOVA SCOTIA		2		2.C FE	11,000,000	105.0480	11,555,280	11,000,000	11,000,000					8.000	7.999	JAJO	156,444	696,667	01/04/2024	01/27/2084
06417X-AN-1	BANK OF NOVA SCOTIA		1		1.F FE	2,999,358	100.0740	3,004,221	3,002,000	3,001,000		876			4.750	4.782	FA	59,018	142,595	01/24/2023	02/02/2026

ANNUAL STATEMENT FOR THE YEAR 2024 OF THE Symetra Life Insurance Company

SCHEDULE D - PART 1

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

1	2	Codes			6	7	Fair Value		10	11	Change in Book/Adjusted Carrying Value				Interest					Dates	
		3	4	5			8	9			12	13	14	15	16	17	18	19	20	21	22
CUSIP Identification	Description	C o d e	F o r e i g n	Bond Char	NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol	Actual Cost	Rate Used to Obtain Fair Value	Fair Value	Par Value	Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amortization)/ Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Total Foreign Exchange Change in Book/ Adjusted Carrying Value	Rate of	Effective Rate of	When Paid	Admitted Amount Due and Accrued	Amount Received During Year	Acquired	Stated Contractual Maturity Date
06417X-AP-6	BANK OF NOVA SCOTIA		1		1.F FE	22,789,351	.99.1330	22,799,599	22,999,000	22,837,320		26,882			4.850	5.007	FA	464,771	1,115,452	03/08/2023	02/01/2030
06418G-AH-0	BANK OF NOVA SCOTIA		1		1.F FE	8,983,927	101.5820	9,136,285	8,994,000	8,985,743		1,816			5.400	5.441	JD	36,426	242,838	05/29/2024	06/04/2027
06418G-AN-7	BANK OF NOVA SCOTIA		1,2,5		1.F FE	14,000,000	.96.8540	13,559,560	14,000,000	14,000,000					4.740	4.741	MN	94,010	108,757	09/04/2024	11/10/2032
070101-F8-4	BASIN ELECTRIC POWER COOPERATIVE				1.G FE	19,266,277	.97.9534	18,880,511	19,275,000	19,272,465		969			3.740	3.745	JD	32,039	720,885	04/01/2019	06/15/2027
071734-AC-1	BAUSCH HEALTH COMPANIES INC		1,2		4.C FE	750,000	.87.0270	652,703	750,000	750,000					5.750	5.749	FA	16,292	43,125	02/22/2019	08/15/2027
07274N-AX-1	BAYER US FINANCE II LLC		1,2		2.B FE	8,129,040	.99.1510	8,769,906	8,845,000	8,819,748		86,693			2.850	3.869	AO	53,217	252,083	09/21/2015	04/15/2025
073096-AA-0	Bayport Polymers LLC		1		1.D PL	40,000,000	100.2837	40,113,462	40,000,000	40,000,000					4.770	4.768	FA	720,800	1,908,000	02/15/2023	02/15/2028
073685-AH-2	BEACON ROOFING SUPPLY INC		1,2		4.B FE	1,876,875	.94.3030	1,867,199	1,980,000	1,892,915		13,236			4.125	5.250	MN	10,436	81,675	03/28/2024	05/15/2029
073685-AK-5	BEACON ROOFING SUPPLY INC		1,2		3.B FE	1,000,000	101.4210	1,014,210	1,000,000	1,000,000					6.500	6.503	FA	27,083	65,181	07/17/2023	08/01/2030
075887-BG-3	BECTON DICKINSON AND CO		1,2		2.B FE	9,249,841	.86.5330	6,214,800	7,182,000	9,028,664		(69,516)			4.685	2.940	JD	14,955	336,477	09/14/2021	12/15/2044
075887-BW-8	BECTON DICKINSON AND CO		1,2		2.B FE	10,520,399	.97.5750	10,870,831	11,141,000	10,743,859		149,464			3.700	5.283	JD	28,626	412,217	09/26/2023	06/06/2027
075887-BX-6	BECTON DICKINSON AND CO		1,2		2.B FE	10,896,488	.85.4420	10,059,941	11,774,000	10,918,681		14,560			4.669	5.176	JD	38,176	549,728	10/12/2022	06/06/2047
075887-CJ-6	BECTON DICKINSON AND CO		1,2		2.B FE	8,291,639	.89.5770	7,230,655	8,072,000	8,204,830		(23,960)			2.823	2.480	MN	25,952	227,873	03/26/2021	05/20/2030
075887-CL-1	BECTON DICKINSON AND CO		1,2		2.B FE	1,990,114	.83.2360	2,165,801	2,602,000	2,126,412		63,844			1.957	5.522	FA	19,803	50,921	10/14/2022	02/11/2031
0778FP-AA-7	BELL TELEPHONE COMPANY OF CANADA OR BELL		1,2		2.B FE	17,576,592	.80.9210	12,090,407	14,941,000	17,380,077		(69,996)			4.464	3.425	AO	166,742	666,966	02/02/2022	04/01/2048
0778FP-AG-4	BELL TELEPHONE COMPANY OF CANADA OR BELL		1,2		2.B FE	26,226,417	.81.3730	25,001,854	30,725,000	26,570,929		283,667			2.150	4.304	FA	249,555	445,588	11/18/2024	02/15/2032
0778FP-AH-2	BELL TELEPHONE COMPANY OF CANADA OR BELL		1,2		2.B FE	3,668,895	.63.4240	3,477,538	5,483,000	3,674,529		5,634			3.200	5.572	FA	66,283		10/22/2024	02/15/2052
0778FP-AM-1	BELL TELEPHONE COMPANY OF CANADA OR BELL		1,2		2.B FE	4,924,250	.97.5260	4,876,300	5,000,000	4,925,320		1,070			5.200	5.409	FA	98,222		11/12/2024	02/15/2034
0778FP-AN-9	BELL TELEPHONE COMPANY OF CANADA OR BELL		1,2		2.B FE	9,925,500	.93.8920	9,389,200	10,000,000	9,926,486		986			5.550	5.601	FA	209,667	277,500	07/12/2024	02/15/2054
078167-AZ-6	VERIZON PENNSYLVANIA LLC				2.A FE	1,909,563	.112.1460	2,046,665	1,825,000	1,857,108		(4,141)			8.350	7.970	JD	6,773	152,388	01/15/1993	12/15/2030
078167-BA-0	VERIZON PENNSYLVANIA LLC				2.A FE	15,564,100	.115.0250	17,253,750	15,000,000	15,246,679		(27,289)			8.750	8.419	FA	495,833	1,312,500	06/23/1994	08/15/2031
07831C-AA-1	BELLRING BRANDS INC		1,2		4.B FE	2,460,000	102.4880	2,562,200	2,500,000	2,469,997		4,571			7.000	7.280	MS	51,528	175,000	11/28/2022	03/15/2030
080555-AE-5	BELO CORP		1		3.C FE	373,625	103.9500	363,825	350,000	357,845		(2,902)			7.750	6.728	JD	2,260	27,125	06/19/2018	06/01/2027
080555-AF-2	BELO CORP		1		3.C FE	491,580	103.3220	530,042	513,000	499,429		4,315			7.250	8.364	MS	10,951	37,193	01/31/2023	09/15/2027
080782-AA-3	BELRON UK FINANCE PLC	C	1,2		3.C FE	1,504,000	100.3370	1,505,055	1,500,000	1,503,850		(150)			5.750	5.688	AO	17,969		10/02/2024	10/15/2029
084653-EH-7	Berkshire Gas Company		1		1.G	5,200,000	.67.8997	3,530,786	5,200,000	5,200,000					3.680	3.680	MS	63,787	191,360	04/23/2020	09/01/2050
084659-AD-3	BERKSHIRE HATHAWAY ENERGY CO		1		1.G FE	1,976,550	.99.8560	1,860,317	1,863,000	1,863,000		(20,208)			3.500	3.500	FA	27,169	65,205	12/03/2019	02/01/2025
084659-AF-8	BERKSHIRE HATHAWAY ENERGY CO		1,2		1.G FE	6,157,666	.86.5610	4,163,584	4,810,000	5,988,224		(44,354)			4.500	2.858	FA	90,188	216,450	01/04/2021	02/01/2045
084659-AV-3	BERKSHIRE HATHAWAY ENERGY CO		1,2		1.G FE	6,268,448	.94.1140	5,308,971	5,641,000	6,023,522		(67,192)			3.700	2.330	JJ	96,242	208,717	03/24/2021	07/15/2030
084659-BC-4	BERKSHIRE HATHAWAY ENERGY CO		1,2		1.G FE	11,685,609	.61.1790	7,157,943	11,700,000	11,687,316		319			2.850	2.856	MN	42,608	333,450	10/27/2020	05/15/2051
09031W-AA-1	BIMBO BAKERIES USA INC		1,2		2.A FE	29,581,620	.72.6320	21,025,511	28,948,000	29,535,737		(14,658)			4.000	3.870	MN	141,524	1,157,920	09/14/2021	05/17/2051
09031W-AC-7	BIMBO BAKERIES USA INC		1,2		2.A FE	33,571,922	102.2980	33,413,596	32,663,000	33,443,370		(124,507)			6.050	5.372	JJ	911,207	1,106,022	11/13/2024	01/15/2029
09031W-AD-5	BIMBO BAKERIES USA INC		1,2		2.A FE	26,531,656	.104.1470	24,915,087	23,923,000	26,467,514		4,897			6.400	4.897	JJ	705,994		09/27/2024	01/15/2034
09031W-AE-3	BIMBO BAKERIES USA INC		1,2		2.A FE	4,945,200	.96.0010	4,800,050	5,000,000	4,948,456		3,256			5.375	5.501	JJ	128,403	134,375	01/04/2024	01/09/2036
09143H-AA-3	BISHOP HILL ENERGY, LLC		1		2.B PL	3,426,085	.88.6069	3,035,749	3,426,085	3,426,085					3.280	3.327	MJSD	29,787	114,248	01/30/2020	06/30/2037
092114-AA-5	BLACK HILLS POWER INC		1		1.F FE	10,000,000	.112.7810	11,278,100	10,000,000	10,000,000					7.230	7.228	FA	273,133	723,000	08/08/2002	08/15/2032
09659W-2F-0	BNP PARIBAS SA	C			1.G FE	9,596,700	.97.1310	9,713,100	10,000,000	9,728,894		66,411			4.400	5.232	FA	167,444	440,000	12/15/2022	08/14/2028
09659W-2K-9	BNP PARIBAS SA	C	2,5		1.G FE	7,785,467	.89.3260	6,954,029	7,785,000	7,785,511		(93)			3.052	3.050	JJ	110,879	237,598	01/26/2022	01/13/2031
09659W-2P-8	BNP PARIBAS SA	C	2,5		1.G FE	7,628,975	.84.9560	6,371,700	7,500,000	7,589,751		(12,944)			2.871	2.663	AO	43,065	215,325	12/14/2021	04/19/2032
09659W-2R-4	BNP PARIBAS SA	C	2,5		1.G FE	10,025,900	.89.5440	8,954,400	10,000,000	10,014,172		(3,653)			2.159	2.119	MS	63,571	215,900	09/15/2021	09/15/2029
09659W-2T-0	BNP PARIBAS SA	C	2,5		1.G FE	15,968,500	.95.0320	15,205,120	16,000,000	15,969,526		3,360			2.591	2.686	JJ	185,400	414,560	01/20/2022	01/20/2028
09659W-2V-5	BNP PARIBAS SA	C	2		1.E FE	22,141,386	.99.7880	22,001,258	22,048,000	22,107,988		(17,958)			5.125	5.026	JJ	527,315	1,129,960	02/01/2023	01/13/2029
09659W-2W-3	BNP PARIBAS SA	C	2,5		1.G FE	24,000,000	100.1100	24,026,400	24,000,000	24,000,000					5.497	5.495	MN	150,251	989,460	02/12/2024	05/20/2030
097023-AK-1	BOEING CO				2.C FE	5,907,881	116.3180	5,699,582	4,900,000	5,652,451		(21,173)			7.875	6.434	AO	81,463	385,875	02/28/2003	04/15/2043
097023-AN-5	BOEING CO				2.C FE	14,201,516	102.8860	15,566,652	15,130,000	14,398,346		15,849			6.875	7.341	AO	219,595	1,040,188	01/06/2003	10/15/2043

ANNUAL STATEMENT FOR THE YEAR 2024 OF THE Symetra Life Insurance Company

SCHEDULE D - PART 1

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

1	2	Codes			6	7	Fair Value		10	11	Change in Book/Adjusted Carrying Value				Interest					Dates	
		3	4	5			8	9			12	13	14	15	16	17	18	19	20	21	22
CUSIP Identification	Description	C o d e	F o r e i g n	Bond Char	NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol	Actual Cost	Rate Used to Obtain Fair Value	Fair Value	Par Value	Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amortization)/ Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Total Foreign Exchange Change in Book/ Adjusted Carrying Value	Rate of	Effective Rate of	When Paid	Admitted Amount Due and Accrued	Amount Received During Year	Acquired	Stated Contractual Maturity Date
097751-BZ-3	BOMBARDIER INC	...	...	1,2	4, A FE	1,913,974	104.0650	2,081,300	2,000,000	1,930,281	...	13,466	...	...	7.500	8.515	FA	62,500	150,000	10/20/2023	02/01/2029
097751-CA-7	BOMBARDIER INC	...	...	1,2	4, A FE	1,000,000	107.5830	1,075,830	1,000,000	1,000,000	...	...	...	...	8.750	8.750	MN	11,181	87,014	11/06/2023	11/15/2030
097751-CB-5	BOMBARDIER INC	...	...	1,2	4, A FE	249,375	103.1320	257,830	250,000	249,528	...	153	...	...	7.250	7.287	JJ	13,443	...	03/22/2024	07/01/2031
097751-CC-3	BOMBARDIER INC	...	...	1,2	4, A FE	500,000	101.7140	508,570	500,000	500,000	...	...	...	...	7.000	7.000	JD	2,917	17,111	05/21/2024	06/01/2032
099724-AJ-5	BORGWARNER INC	...	...	1,2	2, A FE	36,895,045	99.6200	36,361,300	36,500,000	36,499,767	...	(45,342)	...	...	3.375	3.378	MS	362,719	1,231,875	04/29/2015	03/15/2025
099724-AL-0	BORGWARNER INC	...	...	1,2	2, A FE	20,030,814	95.1100	18,511,259	19,463,000	19,671,799	...	(87,420)	...	...	2.650	2.172	JJ	257,885	515,770	12/02/2020	07/01/2027
100743-AJ-2	BOSTON GAS CO	...	...	1	2, A FE	2,436,719	82.1010	1,904,743	2,320,000	2,412,166	...	(3,631)	...	...	4.487	4.160	FA	39,326	104,098	02/23/2017	02/15/2042
100743-AK-9	BOSTON GAS CO	...	...	1,2	2, A FE	7,990,482	95.2800	7,620,494	7,998,000	7,995,917	...	762	...	...	3.150	3.161	FA	104,974	251,937	07/31/2017	08/01/2027
100743-AN-3	BOSTON GAS CO	...	...	1,2	2, A FE	4,000,000	98.4760	3,939,040	4,000,000	4,000,000	...	...	...	...	6.119	6.119	JJ	109,462	244,760	07/17/2023	07/20/2053
101030-AA-4	BOSTON MEDICAL CENTER CORP	...	...	1	2, B FE	7,580,457	99.0390	7,472,493	7,545,000	7,551,178	...	(3,905)	...	...	4.519	4.462	JJ	170,479	340,959	03/22/2016	07/01/2026
10240*-AA-7	BOWIE ACQUISITIONS LLC	...	...	1	2, C PL	16,013,710	86.8084	13,901,238	16,013,710	16,013,710	...	...	...	...	3.920	3.920	JD	1,744	627,737	11/22/2019	09/30/2038
103730-AE-0	BP CAPITAL MARKETS AMERICA INC	...	...	1,2	1, E FE	3,000,000	97.9210	2,937,630	3,000,000	3,000,000	...	...	...	...	4.234	4.234	MN	19,406	127,020	11/01/2018	11/06/2028
103730-AT-7	BP CAPITAL MARKETS AMERICA INC	...	...	1,2	1, E FE	1,125,513	98.2220	1,141,340	1,162,000	1,155,197	...	4,879	...	...	3.119	3.571	MN	5,738	36,243	04/12/2018	05/04/2026
103730-AZ-3	BP CAPITAL MARKETS AMERICA INC	...	...	1,2	1, E FE	5,191,000	97.7420	4,887,100	5,000,000	5,047,276	...	(22,145)	...	...	3.588	3.106	AO	38,372	179,400	11/02/2017	04/14/2027
103730-BT-6	BP CAPITAL MARKETS AMERICA INC	...	...	1,2	1, E FE	10,000,000	85.5880	8,558,800	10,000,000	10,000,000	...	...	...	...	2.721	2.721	JJ	127,736	272,100	01/10/2022	01/12/2032
10922N-AH-6	BRIGHTHOUSE FINANCIAL INC	...	...	1,2	2, B FE	13,989,640	64.8550	9,079,700	14,000,000	13,990,709	...	193	...	...	3.850	3.854	JD	13,475	539,000	11/10/2021	12/22/2051
109696-AC-8	BRINKS CO	...	...	1,2	3, B FE	2,000,000	101.0590	2,021,180	2,000,000	2,000,000	...	...	...	...	6.500	6.500	JD	5,778	66,083	06/05/2024	06/15/2029
109696-AD-6	BRINKS CO	...	...	1,2	3, B FE	1,000,000	100.8940	1,008,940	1,000,000	1,000,000	...	...	...	...	6.750	6.750	JD	3,000	34,313	06/05/2024	06/15/2032
110122-CN-6	BRISTOL-MYERS SQUIBB CO	...	...	1,2	1, F FE	7,825,614	98.2360	7,431,553	7,565,000	7,618,448	...	(40,199)	...	...	3.200	2.640	JD	10,759	242,080	07/09/2019	06/15/2026
110122-CQ-9	BRISTOL-MYERS SQUIBB CO	...	...	1,2	1, F FE	4,575,395	86.2510	4,220,261	4,893,000	4,579,745	...	4,350	...	...	4.125	4.742	JD	8,971	100,918	09/24/2024	06/15/2039
110122-DE-5	BRISTOL-MYERS SQUIBB CO	...	...	1,2	1, F FE	9,379,200	97.9020	9,790,200	10,000,000	9,540,850	...	...	...	...	3.900	5.515	FA	141,917	390,000	10/03/2023	02/20/2028
110122-DK-1	BRISTOL-MYERS SQUIBB CO	...	...	1,2	1, F FE	9,969,310	82.4160	10,714,080	13,000,000	10,036,345	...	57,503	...	...	4.350	6.234	MN	72,258	565,500	10/31/2023	11/15/2047
110122-DU-9	BRISTOL-MYERS SQUIBB CO	...	...	1,2	1, F FE	23,508,533	87.1600	21,644,443	24,833,000	23,684,116	...	130,043	...	...	2.950	3.662	MS	215,702	732,574	09/13/2023	03/15/2032
110122-DW-5	BRISTOL-MYERS SQUIBB CO	...	...	1,2	1, F FE	9,458,865	72.6810	6,904,695	9,500,000	9,461,218	...	814	...	...	3.700	3.724	MS	103,497	351,500	02/15/2022	03/15/2052
110122-DY-1	BRISTOL-MYERS SQUIBB CO	...	...	1,2	1, F FE	9,980,000	104.0360	10,403,600	10,000,000	9,981,759	...	2,054	...	...	5.750	5.786	FA	239,583	412,083	10/30/2023	02/01/2031
110122-EE-4	BRISTOL-MYERS SQUIBB CO	...	...	1,2	1, F FE	19,978,400	100.8480	20,169,600	20,000,000	19,984,272	...	5,872	...	...	4.900	4.939	FA	351,167	490,000	02/14/2024	02/22/2027
110122-EG-9	BRISTOL-MYERS SQUIBB CO	...	...	1,2	1, F FE	9,984,300	100.6560	10,065,600	10,000,000	9,985,943	...	1,643	...	...	5.100	5.127	FA	182,750	255,000	02/14/2024	02/22/2031
110122-EJ-3	BRISTOL-MYERS SQUIBB CO	...	...	1,2	1, F FE	4,962,250	99.0070	4,950,350	5,000,000	4,963,164	...	914	...	...	5.500	5.563	FA	98,542	137,500	02/14/2024	02/22/2044
110122-EK-0	BRISTOL-MYERS SQUIBB CO	...	...	1,2	1, F FE	9,960,900	97.3920	9,739,200	10,000,000	9,961,350	...	450	...	...	5.550	5.577	FA	198,875	277,500	02/14/2024	02/22/2054
11041R-AL-2	BAE SYSTEMS FINANCE INC	...	...	1	2, A FE	1,057,144	106.1650	934,252	880,000	918,629	...	(14,020)	...	...	7.500	5.594	JJ	33,000	66,000	04/11/2011	07/01/2027
11135F-AL-5	BROADCOM INC	...	...	1,2	2, B FE	8,759,724	97.6790	8,952,280	9,165,000	8,886,810	...	66,935	...	...	4.110	5.019	MS	110,912	376,682	01/23/2023	09/15/2028
11135F-AQ-4	BROADCOM INC	...	...	1,2	2, B FE	17,680,568	95.7750	16,634,202	17,368,000	17,541,869	...	(34,194)	...	...	4.150	3.914	MN	92,099	720,772	12/14/2022	11/15/2030
11135F-AS-0	BROADCOM INC	...	...	1,2	2, B FE	5,481,650	94.3480	4,717,400	5,000,000	5,363,169	...	(41,442)	...	...	4.300	3.218	MN	215,000	215,000	01/13/2023	11/15/2032
11135F-BJ-9	BROADCOM INC	...	...	1,2	2, B FE	17,815,590	78.0740	14,443,690	18,500,000	17,859,933	...	23,957	...	...	3.500	3.765	FA	244,611	647,500	03/23/2023	02/15/2041
11135F-BQ-3	BROADCOM INC	...	...	1,2	2, B FE	13,372,808	80.5410	14,788,938	18,362,000	13,773,292	...	255,761	...	...	3.187	6.191	MN	74,775	585,197	08/16/2023	11/15/2036
11135F-BR-1	BROADCOM INC	...	...	1,2	2, B FE	15,821,065	96.2330	16,099,781	16,730,000	16,021,462	...	142,681	...	...	4.000	5.104	AO	141,276	669,200	08/02/2023	04/15/2029
11135F-BT-7	BROADCOM INC	...	...	1,2	2, B FE	9,978,100	93.6920	9,369,200	10,000,000	9,983,320	...	1,924	...	...	4.150	4.177	AO	87,611	415,000	03/31/2022	04/15/2032
11135F-BV-2	BROADCOM INC	...	...	1,2	2, B FE	24,334,120	95.1880	25,700,760	27,000,000	24,512,790	...	132,500	...	...	4.926	5.988	MN	169,947	1,330,020	12/11/2023	05/15/2037
11135R-AA-3	BROADSTREET PARTNERS INC	...	...	1,2	5, B FE	2,369,610	96.7320	2,418,300	2,500,000	2,397,316	...	13,865	...	...	5.875	6.988	AO	31,007	117,500	09/30/2024	04/15/2029
11259N-AA-2	BROOKFIELD CAPITAL FINANCE LLC	...	...	1,2	1, G FE	3,000,000	103.5040	3,105,120	3,000,000	3,000,000	...	...	...	...	6.087	6.087	JD	8,623	182,610	06/07/2023	06/14/2033
11271L-AB-8	BROOKFIELD FINANCE INC	...	...	1,2	1, G FE	13,204,767	86.2110	9,181,472	10,650,000	12,967,912	...	(69,847)	...	...	4.700	3.309	MS	140,432	500,550	08/17/2021	09/20/2047
11271L-AC-6	BROOKFIELD FINANCE INC	...	...	1,2	1, G FE	27,383,276	97.2850	26,396,339	27,133,000	27,129,184	...	(29,200)	...	...	3.900	3.008	JJ	458,548	1,058,187	09/27/2022	01/25/2028
11271L-AD-4	BROOKFIELD FINANCE INC	...	...	1,2	1, G FE	14,016,535	99.2720	12,781,270	12,875,000	13,425,790	...	(136,744)	...	...	4.850	3.624	MS	159,578	624,438	08/04/2023	03/29/2029
11271L-AE-2	BROOKFIELD FINANCE INC	...	...	1,2	1, G FE	7,036,140	96.3400	5,780,400	6,000,000	6,611,529	...	(113,735)	...	...	4.350	2.201	AO	55,100	261,000	02/22/2021	04/15/2030
11271L-AF-9	BROOKFIELD FINANCE INC	...	...	1,2	1, G FE	5,229,500	69.0480	3,452,400	5,000,000	5,212,578	...	(5,087)	...	...	3.500	3.255	MS	44,236	175,000	07/21/2021	03/30/2051

ANNUAL STATEMENT FOR THE YEAR 2024 OF THE Symetra Life Insurance Company

SCHEDULE D - PART 1

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

1	2	Codes			6	7	Fair Value		10	11	Change in Book/Adjusted Carrying Value				Interest					Dates	
		3	4	5			8	9			12	13	14	15	16	17	18	19	20	21	22
CUSIP Identification	Description	C o d e	F o r e i g n	Bond Char	NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol	Actual Cost	Rate Used to Obtain Fair Value	Fair Value	Par Value	Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amortization)/ Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Total Foreign Exchange Change in Book/ Adjusted Carrying Value	Rate of	Effective Rate of	When Paid	Admitted Amount Due and Accrued	Amount Received During Year	Acquired	Stated Contractual Maturity Date
11271L-AJ-1	BROOKFIELD FINANCE INC .....	.....	.....	1,2	1.G FE	3,341,850	.69.7160	3,485,800	5,000,000	3,391,895 .....	.....	23,042 .....	.....	.....	.3.625	6.054	FA	68,472	181,250	10/03/2022	02/15/2052
11271L-AL-6	BROOKFIELD FINANCE INC .....	.....	.....	1,2	1.G FE	5,071,750	.101.1490	5,057,450	5,000,000	5,071,757 .....	.....	.....	.....	.....	.5.968	5.864	MS	96,980	149,200	06/17/2024	03/04/2054
11271R-AB-5	BROOKFIELD FINANCE LLC .....	.....	.....	1,2	1.G FE	3,691,979	.68.4680	2,379,263	3,475,000	3,671,911 .....	.....	(5,208) .....	.....	.....	.3.450	3.120	AO	25,310	119,888	12/08/2020	04/15/2050
11272B-AA-1	BROOKFIELD FINANCE I (UK) PLC	C.....	.....	1,2	1.G FE	8,741,706	.82.6040	7,231,980	8,755,000	8,745,682 .....	.....	1,196 .....	.....	.....	.2.340	2.356	JJ	85,930	204,867	08/12/2021	01/30/2032
11284D-AC-9	BROOKFIELD PROPERTIES RETAIL HOLDING LLC .....	.....	.....	1,2	4.A FE	2,716,380	.94.8530	2,601,818	2,743,000	2,718,923 .....	.....	.2.543 .....	.....	.....	.4.500	4.915	AO	30,859	82,159	09/30/2024	04/01/2027
114259-AQ-7	BROOKLYN UNION GAS CO .....	.....	.....	1,2	2.A FE	4,088,710	.76.5010	3,082,225	4,029,000	4,080,667 .....	.....	(1,345) .....	.....	.....	.4.273	4.185	MS	50,691	172,159	03/15/2018	03/15/2048
114259-AY-0	BROOKLYN UNION GAS CO .....	.....	.....	1,2	2.A FE	4,990,000	.103.7030	5,185,150	5,000,000	4,990,134 .....	.....	134 .....	.....	.....	.6.415	6.430	JJ	145,228 .....	.....	07/24/2024	07/18/2054
115885-AK-1	ALLIED WASTE INDUSTRIES LLC .....	.....	.....	1	2.A FE	9,146,610	.114.0710	10,266,390	9,000,000	9,087,834 .....	.....	(5,287) .....	.....	.....	.7.400	7.267	MS	196,100	666,000	12/02/1998	09/15/2035
118230-AU-5	BUCKEYE PARTNERS LP .....	.....	.....	1,2	3.C FE	2,436,348	.94.9010	2,467,426	2,600,000	2,504,698 .....	.....	25,964 .....	.....	.....	.4.500	5.763	MS	39,000	117,000	03/07/2023	03/01/2028
118230-AV-3	BUCKEYE PARTNERS LP .....	.....	.....	1,2	3.C FE	2,000,000	.101.1520	2,023,040	2,000,000	2,000,000 .....	.....	.....	.....	.....	.6.875	6.875	JJ	71,042 .....	.....	06/10/2024	07/01/2029
12008R-AN-7	BUILDERS FIRSTSOURCE INC .....	.....	.....	1,2	3.C FE	973,100	.95.1230	903,669	950,000	969,393 .....	.....	(862) .....	.....	.....	.5.000	4.808	MS	15,833	47,500	02/25/2020	03/01/2030
120568-BC-3	BUNGE LIMITED FINANCE CORP .....	.....	.....	1,2	2.A FE	29,356,417	.86.4130	26,694,704	30,892,000	29,650,122 .....	.....	160,941 .....	.....	.....	.2.750	3.429	MN	110,911	849,530	03/21/2023	05/14/2031
12189L-AJ-0	BURLINGTON NORTHERN SANTA FE LLC .....	.....	.....	1,2	1.F FE	8,943,701	.86.8340	7,945,311	9,150,000	8,991,095 .....	.....	.5.993 .....	.....	.....	.4.400	4.547	MS	118,543	402,600	10/15/2015	03/15/2042
12189L-AU-5	BURLINGTON NORTHERN SANTA FE LLC .....	.....	.....	1,2	1.F FE	6,503,922	.87.0920	4,702,968	5,400,000	6,335,282 .....	.....	(34,508) .....	.....	.....	.4.550	3.321	MS	81,900	245,700	10/01/2019	09/01/2044
12189L-AZ-4	BURLINGTON NORTHERN SANTA FE LLC .....	.....	.....	1,2	1.F FE	11,997,358	.78.0640	7,758,000	9,938,000	11,747,565 .....	.....	(62,733) .....	.....	.....	.3.900	2.754	FA	161,493	387,582	01/22/2021	08/01/2046
12189L-BC-4	BURLINGTON NORTHERN SANTA FE LLC .....	.....	.....	1,2	1.F FE	3,392,139	.79.5540	2,307,862	2,901,000	3,333,604 .....	.....	(12,719) .....	.....	.....	.4.050	3.134	JD	5,222	117,491	02/06/2020	06/15/2048
12189L-BJ-9	BURLINGTON NORTHERN SANTA FE LLC .....	.....	.....	1,2	1.F FE	4,972,350	.83.7560	4,187,800	5,000,000	4,973,802 .....	.....	461 .....	.....	.....	.4.450	4.483	JJ	102,597	222,500	05/31/2022	01/15/2053
12189T-AA-2	BURLINGTON NORTHERN SANTA FE LLC .....	.....	.....	1	1.F FE	2,767,410	.102.3980	3,071,940	3,000,000	2,982,067 .....	.....	17,500 .....	.....	.....	.7.000	7.663	JD	9,333	210,000	03/20/1996	12/15/2025
12189T-AD-6	BURLINGTON NORTHERN SANTA FE LLC .....	.....	.....	.....	1.F FE	299,853	.116.5980	349,794	300,000	299,961 .....	.....	.2 .....	.....	.....	.7.290	7.292	JD	1,823	21,870	05/29/1996	06/01/2036
12189T-AF-1	BURLINGTON NORTHERN SANTA FE LLC .....	.....	.....	1	1.F FE	3,406,285	.117.2290	3,516,870	3,000,000	3,404,246 .....	.....	(260) .....	.....	.....	.7.250	6.381	FA	90,625	247,500	07/01/2003	08/01/2097
1242*C-NO-7	Hardwood Funding LLC .....	.....	.....	1	1.G FE	4,000,000	.98.6767	3,947,068	4,000,000	4,000,000 .....	.....	.....	.....	.....	.5.310	5.309	JD	14,160	106,200	06/07/2024	06/07/2034
124857-AK-9	PARAMOUNT GLOBAL .....	.....	.....	1,2	2.C FE	12,774,460	.75.9140	10,339,487	13,620,000	12,887,502 .....	.....	20,729 .....	.....	.....	.4.900	5.346	FA	252,121	667,380	11/14/2018	08/15/2044
124857-AQ-6	PARAMOUNT GLOBAL .....	.....	.....	1,2	2.C FE	6,167,814	.98.8180	5,856,943	5,927,000	5,953,102 .....	.....	(31,832) .....	.....	.....	.4.000	3.434	JJ	109,320	237,080	06/20/2017	01/15/2026
124857-AT-0	PARAMOUNT GLOBAL .....	.....	.....	1,2	2.C FE	6,054,492	.94.1170	5,807,960	6,171,000	6,131,904 .....	.....	11,634 .....	.....	.....	.3.375	3.591	FA	78,680	208,271	08/21/2017	02/15/2028
124857-AX-1	PARAMOUNT GLOBAL .....	.....	.....	1,2	2.C FE	1,965,756	.94.3080	2,008,760	2,130,000	2,062,901 .....	.....	17,726 .....	.....	.....	.3.700	4.710	JD	6,568	78,810	11/02/2018	06/01/2028
1248EP-BR-3	CCO HOLDINGS LLC .....	.....	.....	1,2	3.C FE	731,875	.99.5800	746,850	750,000	740,879 .....	.....	6,112 .....	.....	.....	.5.500	6.467	MN	6,875	41,250	03/28/2023	05/01/2026
1248EP-BT-9	CCO HOLDINGS LLC .....	.....	.....	1,2	3.C FE	1,585,397	.98.2210	1,618,682	1,648,000	1,608,852 .....	.....	14,026 .....	.....	.....	.5.125	6.149	MN	14,077	84,460	03/07/2023	05/01/2027
1248EP-BX-0	CCO HOLDINGS LLC .....	.....	.....	1,2	3.C FE	1,707,686	.96.4040	1,687,070	1,750,000	1,719,546 .....	.....	7,415 .....	.....	.....	.5.000	5.543	FA	36,458	87,500	08/17/2022	02/01/2028
1248EP-CB-7	CCO HOLDINGS LLC .....	.....	.....	1,2	3.C FE	1,090,200	.95.5310	955,310	1,000,000	1,021,671 .....	.....	(14,420) .....	.....	.....	.5.375	4.370	JD	4,479	53,750	06/10/2021	06/01/2029
1248EP-CS-0	CCO HOLDINGS LLC .....	.....	.....	1,2	3.C FE	2,850,822	.89.7510	2,522,003	2,810,000	2,843,853 .....	.....	(1,629) .....	.....	.....	.4.500	4.387	FA	47,770	126,450	08/15/2030	05/01/2030
1248EP-CN-1	CCO HOLDINGS LLC .....	.....	.....	1,2	3.C FE	1,319,498	.86.1130	1,106,552	1,285,000	1,309,428 .....	.....	(2,600) .....	.....	.....	.4.500	4.212	MN	9,638	57,825	10/07/2020	05/01/2032
1248EP-CP-6	CCO HOLDINGS LLC .....	.....	.....	1,2	3.C FE	1,000,000	.81.1330	811,330	1,000,000	1,000,000 .....	.....	.....	.....	.....	.4.250	4.250	JJ	19,597	42,500	08/02/2021	01/15/2034
1248EP-CS-0	CCO HOLDINGS LLC .....	.....	.....	1,2	3.C FE	1,983,750	.99.1810	1,983,620	2,000,000	1,910,332 .....	.....	15,631 .....	.....	.....	.6.375	7.532	MS	42,500	127,500	11/27/2023	09/01/2029
1248EP-CT-8	CCO HOLDINGS LLC .....	.....	.....	1,2	3.C FE	1,862,119	.101.9650	1,962,826	1,925,000	1,870,591 .....	.....	6,641 .....	.....	.....	.7.375	7.961	MS	47,323	141,969	10/19/2023	03/01/2031
12511V-AA-6	CHURCHILL DOWNS INC .....	.....	.....	1,2	4.A FE	2,006,990	.98.1380	1,962,760	2,000,000	2,006,712 .....	.....	(278) .....	.....	.....	.5.750	5.675	AO	28,750	28,750	09/30/2024	04/01/2030
12513G-BD-0	CDW LLC .....	.....	.....	1,2	2.C FE	716,175	.96.8520	692,492	715,000	715,000 .....	.....	(509) .....	.....	.....	.4.250	4.249	AO	7,597	30,388	09/13/2019	04/01/2028
12513G-BE-8	CDW LLC .....	.....	.....	1,2	2.C FE	718,047	.99.5790	707,011	710,000	710,000 .....	.....	(1,149) .....	.....	.....	.4.125	4.125	MN	4,881	29,288	05/15/2020	05/01/2025
12513G-BF-5	CDW LLC .....	.....	.....	1,2	2.C FE	344,955	.92.1970	316,236	343,000	343,689 .....	.....	(554) .....	.....	.....	.3.250	2.921	FA	4,211	11,148	08/20/2020	02/15/2029
12519#-AA-3	CED CALIFORNIA HOLDINGS 3 LLC .....	.....	.....	.....	2.C PL	3,756,401	.87.9227	3,302,730	3,756,401	3,756,401 .....	.....	.....	.....	.....	.4.070	4.069	JD	76,867	152,885	04/22/2016	06/30/2036
12519*-AA-7	CED ALAMO 5 LLC .....	.....	.....	.....	2.B	8,228,863	.90.4320	7,441,528	8,228,863	8,228,863 .....	.....	.....	.....	.....	.4.530	4.530	JD	187,419	372,767	12/04/2015	12/31/2040
12519#-AA-5	CED ALAMO 7 LLC .....	.....	.....	.....	2.A	5,873,576	.89.1369	5,235,521	5,873,576	5,873,576 .....	.....	.....	.....	.....	.4.210	4.210	JD	124,326	247,277	02/04/2016	06/30/2041
12542R-MF-4	CHS Inc. ....	.....	.....	1	2.B	9,600,000 .....	.....	9,656,470	9,600,000	9,600,000 .....	.....	.....	.....	.....	.5.840	5.839	JJ	256,960 .....	.....	07/16/2024	07/16/2032
12542R-N*-7	CHS Inc. ....	.....	.....	1	2.B	4,800,000	.100.4097	4,819,667	4,800,000	4,800,000 .....	.....	.....	.....	.....	.5.930	5.928	JJ	130,460 .....	.....	07/16/2024	07/16/2034
12543D-BD-1	CHS/COMMUNITY HEALTH SYSTEMS INC .....	.....	.....	1,2	4.C FE	975,000	.99.9060	999,060	1,000,000	982,176 .....	.....	.5,092 .....	.....	.....	.8.000	8.698	JD	3,556	80,000	08/07/2023	12/15/2027
12543D-BM-1	CHS/COMMUNITY HEALTH SYSTEMS INC .....	.....	.....	1,2	4.C FE	890,000	.82.2080	822,080	1,000,000	912,783 .....	.....	11,991 .....	.....	.....	.5.250	7.157	MN	6,708	52,500	01/05/2023	05/15/2030

ANNUAL STATEMENT FOR THE YEAR 2024 OF THE Symetra Life Insurance Company

SCHEDULE D - PART 1

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

1	2	Codes			6	7	Fair Value		10	11	Change in Book/Adjusted Carrying Value				Interest					Dates	
		3	4	5			8	9			12	13	14	15	16	17	18	19	20	21	22
CUSIP Identification	Description	C o d e	F o r e i g n	Bond Char	NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol	Actual Cost	Rate Used to Obtain Fair Value	Fair Value	Par Value	Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amortization)/ Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Total Foreign Exchange Change in Book/ Adjusted Carrying Value	Rate of	Effective Rate of	When Paid	Admitted Amount Due and Accrued	Amount Received During Year	Acquired	Stated Contractual Maturity Date
125523-BK-5	CIGNA GROUP			1,2	2.A FE	6,965,287	..72.8210	4,517,087	6,203,000	6,900,185		(21,286)			3.875	3.168	AO	50,744	240,366	10/28/2021	10/15/2047
125523-CF-5	CIGNA GROUP			1,2	2.A FE	7,341,476	..85.2680	5,155,303	6,046,000	7,233,658		(37,779)			4.800	3.476	JJ	133,818	290,208	01/14/2022	07/15/2046
12589Y-AF-6	PANHANDLE EASTERN PIPE LINE COMPANY LP			1	2.B FE	4,951,700	..105.5650	5,278,250	5,000,000	4,985,828		2,566			7.000	7.074	JJ	161,389	350,000	09/03/1999	07/15/2029
12610#-AJ-2	CBRE U.S. CORE PARTNERS REIT OPERATING,			1	2.B	15,000,000	..95.5714	14,335,714	15,000,000	15,000,000					3.200	3.195	JD	33,333	480,000	03/09/2022	06/06/2027
12610#-AK-9	CBRE U.S. CORE PARTNERS REIT OPERATING,			1	2.B	7,500,000	..92.9446	6,970,846	7,500,000	7,500,000					3.350	3.349	JD	17,448	251,250	03/09/2022	06/06/2029
12626P-AM-5	CRH AMERICA INC			1,2	2.A FE	30,656,088	..99.4470	30,194,098	30,362,000	30,359,394		(44,415)			3.875	3.727	MN	140,530	1,176,528	09/06/2018	05/18/2025
12626P-AN-3	CRH AMERICA INC			1,2	2.A FE	3,519,147	..90.8410	2,967,775	3,267,000	3,481,091		(6,468)			5.125	4.618	MN	19,999	167,434	04/02/2018	05/18/2045
126307-AQ-0	CSC HOLDINGS LLC			1,2	5.A FE	1,585,690	..89.4190	1,470,943	1,645,000	1,612,317		12,552			5.500	6.436	AO	19,100	90,475	10/11/2022	04/15/2027
126307-AY-3	CSC HOLDINGS LLC			1,2	6. FE	1,300,000	..68.3830	888,979	1,300,000	888,979	(411,021)				7.500	7.496	MS	28,708	97,500	03/22/2018	04/01/2028
126307-AZ-0	CSC HOLDINGS LLC			1,2	5.A FE	600,000	..84.0440	504,264	600,000	600,000					6.500	6.499	FA	16,250	39,000	01/24/2019	02/01/2029
126307-BF-3	CSC HOLDINGS LLC			1,2	5.A FE	928,838	..70.5050	655,697	930,000	929,280		104			3.375	3.389	FA	11,858	31,388	08/11/2020	02/15/2031
126307-BH-9	CSC HOLDINGS LLC			1,2	5.A FE	500,000	..72.3280	361,640	500,000	500,000					4.500	4.499	MN	2,875	22,500	04/29/2021	11/15/2031
126307-BM-8	CSC HOLDINGS LLC			1,2	5.A FE	1,000,000	..98.5810	985,810	1,000,000	1,000,000					11.250	11.245	MN	14,375	112,500	04/18/2023	05/15/2028
12636Y-AA-0	CRH AMERICA FINANCE INC			1,2	2.A FE	8,127,318	..96.8020	7,719,960	7,975,000	8,013,311		(17,257)			3.400	3.164	MN	39,166	271,150	10/03/2017	05/09/2027
12636Y-AB-8	CRH AMERICA FINANCE INC			1,2	2.A FE	3,674,532	..81.1860	2,827,708	3,483,000	3,645,181		(4,572)			4.400	4.075	MN	22,136	153,252	09/07/2017	05/09/2047
12636Y-AC-6	CRH AMERICA FINANCE INC			1,2	2.A FE	15,611,482	..97.0640	15,570,036	16,041,000	15,637,617		108,552			3.950	4.773	AO	153,125	633,620	01/03/2024	04/04/2028
12636Y-AD-4	CRH AMERICA FINANCE INC			1,2	2.A FE	1,999,717	..83.0430	1,683,282	2,027,000	2,003,088		568			4.500	4.583	AO	22,044	91,215	03/27/2018	04/04/2048
126408-GK-3	CSX CORP			1	1.G FE	5,297,800	..106.3060	5,315,300	5,000,000	5,194,052		(10,613)			6.150	5.707	MN	51,250	307,500	03/03/2011	05/01/2037
126408-GU-1	CSX CORP			1,2	1.G FE	10,060,178	..99.1510	9,810,991	9,895,000	10,058,383		(1,795)			5.500	5.344	AO	114,892	137,500	10/23/2024	04/15/2041
126408-GY-3	CSX CORP			1,2	1.G FE	14,153,139	..82.0400	11,131,187	13,568,000	14,099,880		(21,131)			4.100	3.792	MS	163,796	556,288	03/30/2021	03/15/2044
126408-HF-3	CSX CORP			1,2	1.G FE	20,517,586	..76.8770	13,760,983	17,900,000	20,227,467		(77,216)			3.800	2.972	MN	113,367	680,200	02/16/2021	11/01/2046
126408-HN-6	CSX CORP			1,2	1.G FE	5,064,684	..88.0590	3,871,954	4,397,000	4,987,873		(15,341)			4.750	3.871	MN	26,687	208,858	07/11/2019	11/15/2048
126408-HP-1	CSX CORP			1,2	1.G FE	20,575,371	..84.7020	15,474,208	18,269,000	20,377,653		(60,712)			4.500	3.730	MS	242,064	822,105	07/19/2021	03/15/2049
126408-HR-7	CSX CORP			1,2	1.G FE	10,676,195	..69.4730	7,400,959	10,653,000	10,674,555		(857)			3.350	3.335	MS	105,080	356,876	12/10/2020	09/15/2049
126408-HY-2	CSX CORP			1,2	1.G FE	4,661,750	..89.6230	4,481,150	5,000,000	4,662,495		745			4.900	5.353	MS	70,097		11/12/2024	03/15/2055
126410-LL-1	CSX TRANSPORTATION INC				1.G FE	14,043,999	..118.4340	16,414,952	13,860,000	14,009,081		(3,585)			7.875	7.764	MN	139,466	1,091,475	08/24/2004	05/15/2043
12653C-AK-4	CNX RESOURCES CORP			1,2	3.B FE	987,500	..102.6750	1,026,750	1,000,000	989,125		1,414			7.375	7.603	JJ	34,007	73,750	11/27/2023	01/15/2031
12653C-AL-2	CNX RESOURCES CORP			1,2	3.B FE	250,000	..101.6880	254,220	250,000	250,000					7.250	7.250	MS	6,042	9,465	02/12/2024	03/01/2032
12656*-AQ-5	CSLB Holdings Inc.			1	1.G	7,000,000	..94.2815	6,599,702	7,000,000	7,000,000					2.380	2.380	MN	15,734	166,600	05/06/2020	05/27/2027
12656*-AR-3	CSLB Holdings Inc.			1	1.G	10,200,000	..87.4608	8,921,003	10,200,000	10,200,000					2.650	2.650	MN	25,528	270,300	06/05/2020	08/27/2030
12657N-AA-8	COP HOLDCO LP			1,2	3.B FE	1,809,150	..95.5330	1,910,660	2,000,000	1,844,389		18,421			5.500	7.016	JD	4,889	110,000	04/27/2023	06/15/2031
12657N-AB-6	COP HOLDCO LP			1,2	3.B FE	2,000,000	..105.1310	2,102,620	2,000,000	2,000,000					7.500	7.500	JD	6,667	150,417	12/08/2023	12/15/2033
12661P-AA-7	CSL FINANCE PLC			C,2	1.G FE	17,462,827	..97.6550	17,707,781	18,133,000	17,748,245		153,456			3.850	4.829	AO	124,110	698,121	03/21/2023	04/27/2027
12661P-AB-5	CSL FINANCE PLC			C,2	1.G FE	36,237,512	..96.2970	36,344,414	37,742,000	36,555,886		239,422			4.050	4.860	AO	271,742	1,528,551	11/08/2023	04/27/2029
12661P-AC-3	CSL FINANCE PLC			C,1,2	1.G FE	6,088,843	..93.9360	5,778,003	6,151,000	6,092,173		2,334			4.250	4.404	AO	46,474	173,358	09/27/2024	04/27/2032
12661P-AD-1	CSL FINANCE PLC			C,2	1.G FE	10,287,042	..87.7790	9,304,574	10,600,000	10,296,266		9,175			4.625	4.867	AO	87,156	490,250	02/26/2024	04/27/2042
12661P-AE-9	CSL FINANCE PLC			C,1,2	1.G FE	28,074,212	..85.6960	27,630,104	32,242,000	28,198,608		58,260			4.750	5.647	AO	272,266	1,531,495	11/08/2022	04/27/2052
12661P-AG-4	CSL FINANCE PLC			C,1,2	1.G FE	10,240,700	..98.3410	9,834,100	10,000,000	10,233,811		(6,889)			5.106	4.784	AO	124,813	255,300	08/22/2024	04/03/2034
12661P-AH-2	CSL FINANCE PLC			C,1,2	1.G FE	22,940,690	..94.1870	21,663,010	23,000,000	22,942,742		2,052			5.417	5.433	AO	304,556	270,850	10/11/2024	04/03/2054
126650-CL-2	CVS HEALTH CORP			1,2	2.B FE	20,710,200	..99.2920	19,858,400	20,000,000	20,024,316		(89,009)			3.875	3.418	JJ	346,597	775,000	05/12/2016	07/20/2025
126650-CU-2	CVS HEALTH CORP			1,2	2.B FE	35,458,250	..97.1040	33,986,400	35,000,000	35,063,912		(52,635)			2.875	2.717	JD	83,854	1,006,250	09/27/2016	06/01/2026
126650-CX-6	CVS HEALTH CORP			1,2	2.B FE	6,717,392	..96.9980	5,577,813	5,754,000	5,657,979		(128,886)			4.300	1.900	MS	65,979	247,422	06/16/2020	03/25/2028
126650-CY-4	CVS HEALTH CORP			1,2	2.B FE	2,927,744	..86.4360	2,532,575	2,930,000	2,928,284		91			4.780	4.786	MS	37,348	140,054	09/17/2018	03/25/2038
126650-CZ-1	CVS HEALTH CORP			1,2	2.B FE	5,746,050	..82.5420	4,127,100	5,000,000	5,662,019		(17,297)			5.050	4.145	MS	67,333	252,500	09/09/2019	03/25/2048
126650-DF-4	CVS HEALTH CORP			1,2	2.B FE	10,934,284	..96.9030	10,477,152	10,812,000	10,841,030		(19,112)			3.000	2.812	FA	122,536	324,360	10/22/2019	08/15/2026

ANNUAL STATEMENT FOR THE YEAR 2024 OF THE Symetra Life Insurance Company

SCHEDULE D - PART 1

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

1	2	Codes			6	7	Fair Value		10	11	Change in Book/Adjusted Carrying Value				Interest					Dates	
		3	4	5			8	9			12	13	14	15	16	17	18	19	20	21	22
CUSIP Identification	Description	C o d e	F o r e i g n	Bond Char	NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol	Actual Cost	Rate Used to Obtain Fair Value	Fair Value	Par Value	Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amortization)/ Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Total Foreign Exchange Change in Book/ Adjusted Carrying Value	Rate of	Effective Rate of	When Paid	Admitted Amount Due and Accrued	Amount Received During Year	Acquired	Stated Contractual Maturity Date
126650-DV-9	CVS HEALTH CORP .....	.....	.....	1,2	2.B FE	10,116,200	..88.4670	8,846,700	10,000,000	10,115,271 .....	.....	(1,038) .....	.....	.....	..5.625	..5.543	FA	203,125	562,500	12/18/2023	02/21/2053
126650-DW-7	CVS HEALTH CORP .....	.....	.....	1,2	2.B FE	19,219,200	..98.6450	19,729,000	20,000,000	19,382,652 .....	.....	131,716 .....	.....	.....	..5.000	..5.862	JJ	419,444	1,161,111	10/06/2023	01/30/2029
126650-EE-6	CVS HEALTH CORP .....	.....	.....	1,2	2.B FE	5,269,312	..94.4700	5,010,689	5,304,000	5,270,348 .....	.....	1,036 .....	.....	.....	..6.000	..6.056	JD	26,520	178,568	05/21/2024	06/01/2044
12674C-AA-1	CA MAGNUM HOLDINGS	C.....	.....	1,2	4.A FE	2,780,578	..97.5490	2,877,696	2,950,000	2,855,564 .....	.....	42,994 .....	.....	.....	..5.375	..7.270	AO	26,868	131,688	09/30/2024	10/31/2026
12685J-AC-9	CABLE ONE INC .....	.....	.....	1,2	4.B FE	1,344,874	..83.5110	1,202,558	1,440,000	1,353,877 .....	.....	10,443 .....	.....	.....	..4.000	..5.079	MN	7,360	57,600	08/22/2023	11/15/2030
12694E-AA-2	CONTROL PASS-THRU TRUST SERIES 2016-A (A .....	.....	.....	.....	2.A	4,805,640	..93.5117	4,584,928	4,903,055	4,844,725 .....	.....	7,522 .....	.....	.....	..3.573	..3.774	MON	10,219	175,186	04/01/2019	09/10/2031
12708F-AA-4	CHARTER CLUB .....	.....	.....	.....	2.B PL	21,637,308	..98.6592	21,347,189	21,637,308	21,637,308 .....	.....	.....	.....	.....	..5.550	..5.550	MON	53,372	1,200,870	07/16/2018	07/15/2035
127097-E#-6	COTERRA ENERGY INC. ....	.....	.....	1	2.B	12,491,625	..98.0491	12,256,138	12,500,000	12,505,529 .....	.....	(3,082) .....	.....	.....	..3.770	..3.741	MS	134,830	471,250	03/29/2019	09/18/2026
12769G-AA-8	CAESARS ENTERTAINMENT INC .....	.....	.....	1,2	4.C FE	1,000,000	..93.6840	936,840	1,000,000	1,000,000 .....	.....	.....	.....	.....	..4.625	..4.624	AO	9,764	46,250	09/10/2021	10/15/2029
12769G-AC-4	CAESARS ENTERTAINMENT INC .....	.....	.....	1,2	3.C FE	500,000	..100.4860	502,430	500,000	500,000 .....	.....	.....	.....	.....	..6.500	..6.497	FA	12,278	17,063	01/24/2024	02/15/2032
12769G-AD-2	CAESARS ENTERTAINMENT INC .....	.....	.....	1,2	4.C FE	2,000,000	..96.4090	1,928,180	2,000,000	2,000,000 .....	.....	.....	.....	.....	..6.000	..6.000	AO	24,667 .....	.....	10/02/2024	10/15/2032
12806*-AH-4	CAITHNESS LONG ISLAND, LLC .....	.....	.....	.....	2.B PL	4,770,812	..98.7094	4,709,238	4,770,812	4,770,812 .....	.....	.....	.....	.....	..5.710	..5.709	JJ	125,613	272,413	01/15/2029	01/15/2032
131347-CX-0	CALPINE CORP .....	.....	.....	1,2	3.A FE	206,000	..99.9960	205,992	206,000	206,000 .....	.....	.....	.....	.....	..5.250	..5.249	JD	901	13,694	12/04/2017	06/01/2026
131347-CM-6	CALPINE CORP .....	.....	.....	1,2	3.A FE	430,000	..95.9200	412,456	430,000	430,000 .....	.....	.....	.....	.....	..4.500	..4.499	FA	7,310	19,350	12/10/2019	02/15/2028
131347-CP-9	CALPINE CORP .....	.....	.....	1,2	4.A FE	1,139,781	..94.3130	1,273,226	1,350,000	1,195,830 .....	.....	30,844 .....	.....	.....	..4.625	..7.956	FA	26,016	62,438	06/21/2023	02/01/2029
13215#-AA-8	CAMBRIDGE ASSOCIATES LLC .....	.....	.....	1	1.E PL	20,500,000	..97.5074	19,989,016	20,500,000	20,500,000 .....	.....	.....	.....	.....	..4.910	..4.909	FA	413,804	1,006,550	08/03/2018	08/03/2028
133434-AA-8	CAMERON LNG LLC .....	.....	.....	1,2	1.F FE	10,000,000	..87.0790	8,707,900	10,000,000	10,000,000 .....	.....	.....	.....	.....	..2.902	..2.902	JJ	133,814	290,200	12/05/2019	07/15/2031
133434-AD-2	CAMERON LNG LLC .....	.....	.....	1,2	1.F FE	8,160,000	..80.6400	6,580,224	8,160,000	8,160,000 .....	.....	.....	.....	.....	..3.701	..3.701	JJ	139,256	302,002	12/05/2019	03/15/2048
134011-AJ-4	CAMP PENDLETON & QUANTICO HOUSING LLC .....	.....	.....	.....	2.C FE	20,156,047	..94.6224	16,875,909	17,835,000	19,928,518 .....	.....	(40,770) .....	.....	.....	..5.572	..4.775	AO	248,442	1,001,980	08/07/2018	10/01/2050
134429-BF-5	CAMPBELL'S CO .....	.....	.....	1,2	2.B FE	9,906,828	..99.7770	9,313,185	9,334,000	9,338,544 .....	.....	(117,366) .....	.....	.....	..3.950	..2.666	MS	108,560	368,693	11/20/2019	03/15/2025
134429-BH-1	CAMPBELL'S CO .....	.....	.....	1,2	2.B FE	22,918,971	..86.2400	16,211,395	18,798,000	22,541,131 .....	.....	(106,554) .....	.....	.....	..4.800	..3.519	MS	265,678	902,304	05/13/2021	03/15/2048
134429-BJ-7	CAMPBELL'S CO .....	.....	.....	1,2	2.B FE	10,941,563	..87.5760	9,560,672	10,917,000	10,932,176 .....	.....	(2,761) .....	.....	.....	..2.375	..2.346	AO	48,255	259,279	06/09/2021	04/24/2030
134429-BN-8	CAMPBELL'S CO .....	.....	.....	1,2	2.B FE	10,220,825	..100.8300	10,405,656	10,320,000	10,233,899 .....	.....	13,075 .....	.....	.....	..5.200	..5.424	MS	149,067	268,320	04/17/2024	03/21/2029
136375-DR-0	CANADIAN NATIONAL RAILWAY CO .....	.....	.....	1,2	1.F FE	8,972,739	..94.0760	8,457,432	8,990,000	8,973,143 .....	.....	404 .....	.....	.....	..4.375	..4.399	MS	112,531 .....	.....	09/16/2024	09/18/2034
136385-AY-7	CANADIAN NATURAL RESOURCES LTD .....	.....	.....	1,2	2.A FE	2,990,196	..85.8330	2,463,407	2,870,000	2,974,706 .....	.....	(2,696) .....	.....	.....	..4.950	..4.682	JD	11,839	142,065	06/14/2018	06/01/2047
13645R-AS-3	CANADIAN PACIFIC RAILWAY CO .....	.....	.....	1	2.A FE	6,646,314	..99.8180	6,907,406	6,920,000	6,916,259 .....	.....	43,886 .....	.....	.....	..2.900	..3.553	FA	83,617	200,680	03/16/2018	02/01/2025
13806C-AA-0	CANPACK SA	C.....	.....	1,2	3.C FE	2,000,000	..90.3050	1,806,100	2,000,000	2,000,000 .....	.....	.....	.....	.....	..3.875	..3.874	MN	9,903	77,500	10/04/2021	11/15/2029
14040H-CG-8	CAPITAL ONE FINANCIAL CORP .....	.....	.....	2,5	2.B FE	17,564,466	..80.5010	14,984,456	18,614,000	17,819,287 .....	.....	90,518 .....	.....	.....	..2.359	..2.985	JJ	185,400	439,104	02/08/2022	07/29/2032
14040H-CN-3	CAPITAL ONE FINANCIAL CORP .....	.....	.....	2,5	2.A FE	10,000,000	..92.3510	9,235,100	10,000,000	10,000,000 .....	.....	.....	.....	.....	..3.273	..3.272	MS	109,100	327,300	03/01/2022	03/01/2030
14040H-CS-2	CAPITAL ONE FINANCIAL CORP .....	.....	.....	2,5	2.A FE	13,000,000	..99.6500	12,954,500	13,000,000	13,000,000 .....	.....	.....	.....	.....	..4.927	..4.924	MN	90,739	640,510	05/05/2022	05/10/2028
14040H-CV-5	CAPITAL ONE FINANCIAL CORP .....	.....	.....	2,5	2.A FE	10,000,000	..99.6450	9,964,500	10,000,000	10,000,000 .....	.....	.....	.....	.....	..5.247	..5.246	JJ	225,913	524,700	07/25/2022	07/26/2030
14040H-CX-1	CAPITAL ONE FINANCIAL CORP .....	.....	.....	2,5	2.A FE	10,000,000	..100.7190	10,071,900	10,000,000	10,000,000 .....	.....	.....	.....	.....	..5.468	..5.466	FA	227,833	546,800	01/25/2023	02/01/2029
14042M-A#-1	CAPITAL POWER CORPORATION .....	.....	.....	1	2.C FE	14,846,708	..101.0180	14,047,838	13,906,272	13,906,272 .....	.....	(1,261,330) .....	.....	.....	..4.560	..4.559	JD	33,468	654,531	05/23/2019	06/12/2029
141781-AD-6	CARGILL INC .....	.....	.....	.....	1.F FE	6,965,789	..108.1570	7,787,304	7,200,000	7,062,839 .....	.....	7,723 .....	.....	.....	..6.875	..7.124	FA	206,250	495,000	07/06/2000	02/01/2036
141781-AU-8	CARGILL INC .....	.....	.....	1	1.F FE	9,775,850	..100.8280	10,082,800	10,000,000	9,864,444 .....	.....	7,664 .....	.....	.....	..6.125	..6.290	MS	180,347	612,500	07/17/2007	09/15/2036
141781-BC-7	CARGILL INC .....	.....	.....	1	1.F FE	4,021,200	..80.1730	2,842,133	3,545,000	3,943,226 .....	.....	(16,255) .....	.....	.....	..4.100	..3.264	MN	24,224	145,345	11/13/2019	11/01/2042
141781-BK-9	CARGILL INC .....	.....	.....	1,2	1.F FE	18,882,539	..93.9410	17,590,452	18,725,000	18,797,406 .....	.....	(16,669) .....	.....	.....	..3.250	..3.147	MN	64,237	608,563	07/09/2019	05/23/2029
141781-BM-5	CARGILL INC .....	.....	.....	1,2	1.F FE	19,662,285	..87.2970	17,578,997	20,137,000	19,802,637 .....	.....	55,871 .....	.....	.....	..2.125	..2.450	AO	80,828	427,911	04/06/2022	04/23/2030
141781-BQ-6	CARGILL INC .....	.....	.....	1,2	1.F FE	5,138,460	..82.3750	4,942,500	6,000,000	5,376,447 .....	.....	90,055 .....	.....	.....	..1.700	..3.000	FA	42,217	102,000	04/07/2023	02/02/2031
141781-BS-2	CARGILL INC .....	.....	.....	1,2	1.F FE	4,767,050	..82.5470	4,127,350	5,000,000	4,830,991 .....	.....	22,203 .....	.....	.....	..2.125	..2.668	MN	15,052	106,250	01/18/2022	11/10/2031
141781-BW-3	CARGILL INC .....	.....	.....	1,2	1.F FE	5,748,252	..92.3550	5,461,875	5,914,000	5,767,559 .....	.....	16,062 .....	.....	.....	..4.000	..4.390	JD	5,914	236,560	12/21/2023	06/22/2032
141781-CA-0	CARGILL INC .....	.....	.....	1	1.F FE	9,980,100	..100.0090	10,000,900	10,000,000	9,990,087 .....	.....	6,343 .....	.....	.....	..4.500	..4.570	JD	8,750	450,000	04/17/2023	06/24/2026
141781-CB-8	CARGILL INC .....	.....	.....	1,2	1.F FE	8,351,004	..97.1570	8,078,605	8,315,000	8,350,249 .....	.....	(755) .....	.....	.....	..4.750	..4.687	AO	73,507	197,481	08/22/2024	04/24/2033
143658-BL-5	CARNIVAL CORP .....	.....	.....	1,2	3.B FE	3,180,375	..100.1740	3,355,829	3,350,000	3,267,121 .....	.....	50,762 .....	.....	.....	..7.625	..9.474	MS	85,146	255,438	03/30/2023	03/01/2026
143658-BN-1	CARNIVAL CORP .....	.....	.....	1,2	3.B FE	1,538,840	..99.6710	1,794,078	1,800,000	1,633,746 .....	.....	65,229 .....	.....	.....	..5.750	..10.643	MS	34,500	103,500	10/19/2023	03/01/2027

ANNUAL STATEMENT FOR THE YEAR 2024 OF THE Symetra Life Insurance Company

SCHEDULE D - PART 1

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

1	2	Codes			6	7	Fair Value		10	11	Change in Book/Adjusted Carrying Value				Interest					Dates	
		3	4	5			8	9			12	13	14	15	16	17	18	19	20	21	22
CUSIP Identification	Description	C o d e	F o r e i g n	Bond Char	NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol	Actual Cost	Rate Used to Obtain Fair Value	Fair Value	Par Value	Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amortization)/ Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Total Foreign Exchange Change in Book/ Adjusted Carrying Value	Rate of	Effective Rate of	When Paid	Admitted Amount Due and Accrued	Amount Received During Year	Acquired	Stated Contractual Maturity Date
143658-BR-2	CARNIVAL CORP			1,2	3.B FE	945,000	99.7940	997,940	1,000,000	956,619		8,008			6.000	7.162	MN	10,000	60,000	07/11/2023	05/01/2029
14448C-AP-9	CARRIER GLOBAL CORP			1,2	2.B FE	15,000,000	95.6280	14,344,200	15,000,000	15,000,000					2.493	2.493	FA	141,270	373,950	02/13/2020	02/15/2027
14448C-AQ-7	CARRIER GLOBAL CORP			1,2	2.B FE	31,289,689	89.4590	27,014,382	30,197,500	30,832,825		(122,216)			2.722	2.263	FA	310,524	821,976	04/16/2021	02/15/2030
14448C-AR-5	CARRIER GLOBAL CORP			1,2	2.B FE	18,154,884	77.0520	13,082,659	16,979,000	17,977,166		(53,855)			3.377	2.884	AO	136,974	573,381	01/13/2022	04/05/2040
14456#-AA-4	CARRIX, INC.			1	1.G PL	25,000,000	99.6801	24,920,034	25,000,000	25,000,000					4.960	4.937	JJ	520,111	1,240,000	06/02/2017	07/31/2027
14456#-AE-6	CARRIX, INC.			1	1.G PL	20,100,000	94.4695	18,988,374	20,100,000	20,100,000					3.940	3.932	JJ	332,175	791,940	10/23/2019	07/31/2029
147528-F#-5	CASEY'S GENERAL STORES, INC.				2.B PL	3,537,720	94.2559	3,393,213	3,600,000	3,562,531		4,716			3.720	3.895	AO	23,436	133,920	04/01/2019	10/28/2031
147528-F*-9	CASEY'S GENERAL STORES, INC.				2.B PL	869,974	96.3846	838,546	870,000	870,026		(6)			3.750	3.749	JD	1,269	32,625	04/01/2019	12/18/2028
147528-G#-4	CASEY'S GENERAL STORES, INC.			1	2.B PL	30,000,000	88.9806	26,694,180	30,000,000	30,000,000					2.850	2.850	FA	344,375	855,000	03/03/2020	08/06/2030
147528-G#-6	CASEY'S GENERAL STORES, INC.			1	2.B PL	15,197,028	95.7199	14,740,870	15,400,000	15,312,510		21,937			3.770	3.938	FA	208,041	580,580	03/29/2019	08/22/2028
147528-H#-3	CASEY'S GENERAL STORES, INC.				2.B PL	5,000,000	94.8305	4,741,524	5,000,000	5,000,000					5.430	5.430	MN	46,004		10/30/2024	11/02/2034
147528-H*-7	CASEY'S GENERAL STORES, INC.			1	2.B PL	9,600,000	82.5973	7,929,342	9,600,000	9,600,000					2.960	2.960	FA	114,453	284,160	03/03/2020	08/06/2032
147528-H#-5	CASEY'S GENERAL STORES, INC.				2.B PL	20,000,000	96.1691	19,233,824	20,000,000	20,000,000					5.230	5.230	MN	177,239		10/30/2024	11/02/2031
14856H-AA-6	CASTLELAKE AVIATION FINANCE DAC	C		1,2	4.A FE	2,427,500	100.4810	2,512,025	2,500,000	2,459,910		15,203			5.000	5.741	AO	26,389	125,000	09/29/2022	04/15/2027
14888#-AA-4	Catalyst Old River Hydroelectric Limited			1	2.C PL	6,388,569	94.0578	6,008,949	6,388,569	6,388,569					4.000	4.000	MJSD	710	319,436	04/24/2020	11/30/2029
149123-BS-9	CATERPILLAR INC			1	1.F FE	6,449,999	97.8820	5,545,015	5,665,000	6,301,700		(26,431)			5.200	4.242	MN	27,821	294,580	09/24/2018	05/27/2041
149123-CB-5	CATERPILLAR INC			1	1.F FE	2,954,153	81.0360	2,633,670	3,250,000	3,019,222		8,536			3.803	4.386	FA	46,692	123,598	01/06/2016	08/15/2042
150190-AB-2	SIX FLAGS ENTERTAINMENT CORP			1,2	4.A FE	806,125	98.6590	838,602	850,000	822,233		10,873			5.375	6.947	AO	9,645		07/12/2020	04/15/2027
150190-AE-6	SIX FLAGS ENTERTAINMENT CORP			1,2	4.A FE	1,596,900	96.0780	1,592,973	1,658,000	1,593,301		7,535			5.250	6.040	JJ	40,137	91,190	11/21/2022	07/15/2029
15103J-AA-0	CELEO REDES OPERACION CHILE SA				2.B FE	15,239,178	88.6061	13,472,879	15,205,361	15,235,962		(581)			5.200	5.179	JD	19,767	791,132	05/05/2017	06/22/2047
15132H-AH-4	CENCOSUD SA	C		2	2.C FE	14,947,050	97.6290	14,644,350	15,000,000	14,984,360		5,689			4.375	4.419	JJ	298,958	656,250	07/12/2017	07/17/2027
15132H-AJ-0	CENCOSUD SA	C		1,2	2.C FE	13,024,820	99.3970	12,921,610	13,000,000	13,025,857		1,037			5.950	5.906	MN	70,904	386,750	08/13/2024	05/28/2031
15135B-AR-2	CENTENE CORP			1,2	2.C FE	163,614	96.8060	159,730	165,000	164,439		175			4.250	4.374	JD	312	7,013	11/21/2019	12/15/2027
15135B-AT-8	CENTENE CORP			1,2	2.C FE	584,025	94.5460	538,912	570,000	577,515		(1,438)			4.625	4.127	JD	1,172	26,363	11/22/2019	12/15/2029
15135B-AV-3	CENTENE CORP			1,2	2.C FE	405,000	89.0860	360,798	405,000	405,000					3.375	3.375	FA	5,164	13,669	02/05/2020	02/15/2030
15135B-AW-1	CENTENE CORP			1,2	2.C FE	170,000	86.2830	146,681	170,000	170,000					3.000	3.000	AO	1,077	5,100	09/23/2020	10/15/2030
15189T-BB-2	CENTERPOINT ENERGY INC			1,2	2.B FE	4,901,601	85.9450	4,898,865	5,700,000	5,047,467		85,284			2.650	4.741	JD	12,588	151,050	04/04/2023	06/01/2031
15189X-BD-9	CENTERPOINT ENERGY HOUSTON ELECTRIC LLC			1,2	1.F FE	23,917,471	101.1900	24,284,588	23,999,000	23,936,546		15,049			5.200	5.277	AO	311,987	1,293,013	10/02/2023	10/01/2028
15477C-AA-3	CENTRAL PARENT LLC			1,2	4.B FE	2,713,750	98.9480	2,721,070	2,750,000	2,723,194		4,865			7.250	7.511	JD	8,861	199,375	04/27/2023	06/15/2029
154915-AA-0	CENTRAL PARENT LLC			1,2	4.B FE	1,158,626	101.4220	1,182,581	1,166,000	1,159,963		1,084			8.000	8.142	JD	93,280		10/17/2023	06/15/2029
156700-BB-1	LUMEN TECHNOLOGIES INC			1,2	5.C FE	429,375	95.7150	478,575	500,000	463,140		16,500			5.125	9.347	FA	9,681	25,625	11/04/2022	12/15/2026
15670L-AA-6	CHAMPIONS FINANCING INC			1,2	4.C FE	2,028,430	97.5540	1,951,080	2,000,000	2,027,147		(1,283)			8.750	8.349	FA	66,111	41,806	09/30/2024	02/15/2029
159864-AE-7	CHARLES RIVER LABORATORIES INTERNATIONAL			1,2	3.B FE	110,000	94.8590	104,345	110,000	110,000					4.250	4.249	MN			10/21/2019	05/01/2028
159864-AG-2	CHARLES RIVER LABORATORIES INTERNATIONAL			1,2	3.B FE	965,000	91.6360	884,287	965,000	965,000					3.750	3.749	MS	10,655	36,188	03/08/2021	03/15/2029
159864-AJ-6	CHARLES RIVER LABORATORIES INTERNATIONAL			1,2	3.B FE	190,000	89.0460	169,187	190,000	190,000					4.000	3.999	MS	2,238	7,600	03/08/2021	03/15/2031
161150-AF-7	CHART INDUSTRIES INC			1,2	3.C FE	1,487,248	103.9980	1,559,970	1,500,000	1,489,946		1,594			7.500	7.664	JJ	56,250	112,500	10/17/2023	01/01/2030
161150-AG-5	CHART INDUSTRIES INC			1,2	4.C FE	1,322,373	107.1090	1,338,863	1,250,000	1,309,855		(12,987)			9.500	7.867	JJ	59,375	71,250	02/09/2024	01/01/2031
161175-AY-0	CHARTER COMMUNICATIONS OPERATING LLC			1,2	2.C FE	27,917,084	99.8600	26,192,279	26,229,000	26,304,205		(236,723)			4.908	3.972	JJ	564,990	1,287,319	06/13/2017	07/23/2025
161175-BK-9	CHARTER COMMUNICATIONS OPERATING LLC			1,2	2.C FE	5,675,301	96.6600	4,750,839	4,915,000	5,247,540		(108,815)			4.200	1.835	MS	206,430		12/11/2020	03/15/2028
161175-BT-0	CHARTER COMMUNICATIONS OPERATING LLC			1,2	2.C FE	11,214,100	75.1290	7,512,900	10,000,000	11,126,249		(26,185)			4.800	4.072	MS	160,000	480,000	06/09/2021	03/01/2050
161175-BZ-6	CHARTER COMMUNICATIONS OPERATING LLC			1,2	2.C FE	11,270,820	68.5660	8,913,580	13,000,000	11,391,883		56,821			3.500	4.515	JD	37,917	455,000	01/24/2023	06/01/2041
161175-CA-0	CHARTER COMMUNICATIONS OPERATING LLC			1,2	2.C FE	15,072,651	64.3440	10,147,049	15,770,000	15,115,616		12,635			3.900	4.155	JD	615,030		05/18/2021	06/01/2052
161175-CE-2	CHARTER COMMUNICATIONS OPERATING LLC			1,2	2.C FE	31,414,700	68.0080	23,802,800	35,000,000	31,656,551		104,772			3.500	4.216	MS	408,333	1,225,000	11/04/2022	03/01/2042
161175-CL-6	CHARTER COMMUNICATIONS OPERATING LLC			1,2	2.C FE	7,444,125	79.4300	5,957,250	7,500,000	7,445,831		759			5.500	5.546	AO	103,125	412,500	03/10/2022	04/01/2063
16308N-AA-2	CHEEVER ESCROW ISSUER LLC			1,2	4.C FE	991,500	101.3220	1,013,220	1,000,000	995,121		1,553			7.125	7.324	AO	17,813	71,250	08/19/2022	10/01/2027

ANNUAL STATEMENT FOR THE YEAR 2024 OF THE Symetra Life Insurance Company

SCHEDULE D - PART 1

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

1	2	Codes			6	7	Fair Value		10	11	Change in Book/Adjusted Carrying Value				Interest					Dates	
		3	4	5			8	9			12	13	14	15	16	17	18	19	20	21	22
CUSIP Identification	Description	C o d e	F o r e i g n	Bond Char	NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol	Actual Cost	Rate Used to Obtain Fair Value	Fair Value	Par Value	Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amortization)/ Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Total Foreign Exchange Change in Book/ Adjusted Carrying Value	Rate of	Effective Rate of	When Paid	Admitted Amount Due and Accrued	Amount Received During Year	Acquired	Stated Contractual Maturity Date
163851-AE-8	CHEMOURS CO			1,2	3.C FE	1,632,186	.96.2400	1,645,704	1,710,000	1,688,204		15,576			.5.375	.6.496	MN	11,744	91,913	03/08/2023	05/15/2027
16411Q-AG-6	CHENIERE ENERGY PARTNERS LP			1,2	2.C FE	500,000	.96.8150	484,075	500,000	500,000					.4.500	.4.499	AO	5,625	22,500	09/09/2019	10/01/2029
16411Q-AN-1	CHENIERE ENERGY PARTNERS LP			1,2	2.C FE	500,000	.86.7590	433,795	500,000	500,000					.3.250	.3.250	JJ	6,816	16,250	09/13/2021	01/31/2032
16412X-AG-0	CHENIERE CORPUS CHRISTI HOLDINGS LLC			1,2	2.B FE	8,186,400	100.5280	7,539,600	7,500,000	7,710,551		(99,690)			.5.125	.3.657	JD	1,068	576,563	11/13/2019	06/30/2027
165069-AP-0	VERIZON MARYLAND LLC				2.A FE	853,200	109.3670	863,999	790,000	809,988		(3,378)			.8.000	.7.363	AO	13,342	63,200	01/15/1993	10/15/2029
165303-JF-6	Chesapeake Utilities Corporation			1	2.B	21,400,000	102.0878	21,846,799	21,400,000	21,400,000					.6.390	.6.388	JD	695,126	797,685	11/28/2023	12/28/2026
165303-LF-3	CHESAPEAKE UTILITIES CORPORATION			1	2.B	15,000,000	.99.1888	14,878,326	15,000,000	15,000,000					.5.200	.5.200	MN	130,000		11/01/2024	11/01/2029
166764-BD-1	CHEVRON CORP			1,2	1.C FE	14,380,678	.99.0880	14,229,037	14,360,000	14,361,952		(2,588)			.3.326	.3.308	MN	58,375	477,614	03/02/2016	11/17/2025
166764-BL-3	CHEVRON CORP			1,2	1.C FE	25,000,000	.98.0560	24,514,000	25,000,000	25,000,000					.2.954	.2.954	MN	92,313	738,500	05/09/2016	05/16/2026
166764-BL-3	CHEVRON CORP	C		1,2	1.C FE	15,000,000	.98.0560	14,708,400	15,000,000	15,000,000					.2.954	.2.953	MN	233,041	265,446	05/09/2016	05/16/2026
168298-AB-9	Chick-fil-A, Inc.			1	2.A PL	10,000,000	.97.2746	9,727,465	10,000,000	10,000,000					.1.610	.1.609	AO	27,728	161,000	10/16/2020	10/29/2025
171265-C8-8	Chugach Electric Association Inc.			1	1.G	6,000,000	.82.5032	4,950,192	6,000,000	6,000,000					.2.380	.2.380	AO	24,197	142,800	09/22/2020	10/30/2039
171484-AE-8	CHURCHILL DOWNS INC			1,2	4.A FE	589,875	.96.4230	626,750	650,000	611,899		10,916			.4.750	.6.923	JJ	14,237	30,875	11/28/2022	01/15/2028
17186H-AH-5	CIMPRESS PLC	C		1,2	4.B FE	1,523,880	.99.3550	1,490,325	1,500,000	1,523,286		(594)			.7.375	.7.110	MS	29,193		09/30/2024	09/15/2032
172441-BH-9	CINEMARK USA INC			1,2	4.B FE	2,072,660	.101.9980	2,039,960	2,000,000	2,071,190		(1,470)			.7.000	.6.431	FA	63,389		09/30/2024	08/01/2032
17252M-AN-0	CINTAS NO 2 CORP			1,2	1.G FE	16,460,136	.97.9960	14,829,245	15,132,500	15,539,180		(198,050)			.3.700	.2.312	AO	139,976	559,903	08/11/2020	04/01/2027
17252M-AQ-3	CINTAS NO 2 CORP			1,2	1.G FE	24,985,750	.93.5820	23,395,500	25,000,000	24,989,451		1,217			.4.000	.4.007	MN	166,667	1,000,000	04/26/2022	05/01/2032
172967-AL-5	CITIGROUP INC				1.G FE	4,524,000	101.0110	4,040,440	4,000,000	4,018,341		(47,637)			.7.875	.6.595	MN	40,250	315,000	05/24/2021	01/29/2031
172967-KN-0	CITIGROUP INC				1.G FE	20,947,600	.98.2800	20,628,972	20,990,000	20,983,677		4,572			.3.400	.3.423	MN	118,943	713,660	04/26/2016	05/01/2026
172967-KY-6	CITIGROUP INC			1,2	1.G FE	19,988,200	.97.2860	19,457,200	20,000,000	19,997,780		1,180			.3.200	.3.206	AO	124,444	640,000	10/17/2016	10/21/2026
172967-ML-2	CITIGROUP INC			1,2,5	1.G FE	5,100,350	.88.3630	4,418,150	5,000,000	5,049,861		(14,258)			.2.666	.2.456	JJ	56,282	133,300	05/24/2021	01/29/2031
172967-MP-3	CITIGROUP INC			1,2,5	1.G FE	9,353,100	.96.0670	9,606,700	10,000,000	9,446,679		89,214			.4.412	.5.643	MS	111,526	441,200	12/12/2023	03/31/2031
172967-NS-6	CITIGROUP INC			1,2,5	1.G FE	8,095,520	.99.3070	7,944,560	8,000,000	8,048,794		(18,938)			.4.658	.4.385	MN	38,299	372,640	06/01/2022	05/24/2028
17327C-AQ-6	CITIGROUP INC			1,2,5	1.G FE	2,000,000	.85.8770	1,717,540	2,000,000	2,000,000					.3.057	.3.057	JJ	26,494	61,140	01/18/2022	01/25/2033
17888H-AA-1	CIVITAS RESOURCES INC			1,2	3.C FE	1,107,500	103.9140	1,143,054	1,100,000	1,105,558		(1,322)			.8.375	.8.206	JJ	46,063	92,637	06/23/2023	07/01/2028
17888H-AB-9	CIVITAS RESOURCES INC			1,2	3.C FE	100,000	104.2600	104,260	100,000	100,000					.8.750	.8.750	JJ	4,375	8,799	06/22/2023	07/01/2031
17888H-AC-7	CIVITAS RESOURCES INC			1,2	3.C FE	100,000	104.7710	104,771	100,000	100,000					.8.625	.8.624	MN	1,438	8,960	10/10/2023	11/01/2030
18539U-AC-9	CLEARWAY ENERGY OPERATING LLC			1,2	3.B FE	915,000	.95.6160	956,160	1,000,000	937,624		16,883			.4.750	.6.958	MS	13,986	47,500	08/23/2023	03/15/2028
18539U-AD-7	CLEARWAY ENERGY OPERATING LLC			1,2	3.B FE	530,000	.87.0250	461,233	530,000	530,000					.3.750	.3.750	FA	7,508	19,875	03/02/2021	02/15/2031
18586*-AF-1	CLEVELAND BROTHERS EQUIPMENT CO., INC.			1	2.C PL	10,000,000	.98.6310	9,863,098	10,000,000	10,000,000					.4.190	.4.173	MN	44,228	419,000	08/20/2015	01/23/2025
189158-AA-2	CLOVER US BLOCKER LLC				2.B PL	4,685,931	.93.3989	4,376,610	4,685,931	4,685,931					.4.860	.4.857	MJSD	633	289,570	10/17/2018	12/31/2037
18972E-AB-1	CLYDESDALE ACQUISITION HOLDINGS INC			1,2	5.B FE	916,875	101.3250	1,013,250	1,000,000	931,823		9,294			.8.750	10.460	AO	18,472	87,500	12/04/2023	04/15/2030
18972E-AC-9	CLYDESDALE ACQUISITION HOLDINGS INC			1,2	4.B FE	1,000,000	100.6610	1,006,610	1,000,000	1,000,000					.6.875	.6.876	JJ	28,646		07/25/2024	01/15/2030
19106C-AA-4	COBRA ACQUISITIONCO LLC			1,2	5.B FE	1,024,349	.85.7070	885,353	1,033,000	1,026,439		959			.6.375	.6.517	MN	10,976	65,854	08/25/2022	11/01/2029
19108*-AD-9	COCA-COLA BEVERAGES FLORIDA, LLC			1	2.A PL	6,200,000	.87.0786	5,398,871	6,200,000	6,200,000					.2.880	.2.879	AO	41,168	178,560	08/27/2020	10/08/2030
191216-AF-7	COCA-COLA CO				1.E FE	29,370,403	133.3120	41,193,408	30,900,000	29,383,258		21			.7.375	.7.756	JJ	962,192	2,278,875	12/28/1995	07/29/2093
191219-AY-0	COCA-COLA REFRESHMENTS USA LLC				1.F FE	3,692,535	104.2930	3,441,669	3,300,000	3,360,706		(29,897)			.6.950	.5.896	MN	29,306	229,350	12/18/2007	11/15/2026
191219-BG-7	COCA-COLA REFRESHMENTS USA LLC				1.F FE	11,809,573	112.0130	12,881,495	11,500,000	11,686,741		(11,340)			.6.750	.6.542	JJ	357,938	776,250	04/10/2007	01/15/2038
191219-BE-3	COCA-COLA REFRESHMENTS USA LLC			1	1.E FE	2,119,340	106.5190	2,130,380	2,000,000	2,031,492					.6.750	.6.267	MS	39,750	135,000	05/07/2004	09/15/2028
191241-AH-1	COCA-COLA FEMSA SAB DE CV	C		1,2	1.G FE	17,427,098	.89.6300	15,661,946	17,474,000	17,363,966		12,244			.2.750	.2.846	JJ	212,236	480,535	09/06/2023	01/22/2030
191241-AJ-7	COCA-COLA FEMSA SAB DE CV	C		1,2	1.G FE	13,788,506	.78.2950	11,783,398	15,050,000	13,832,482		35,576			.1.850	.2.985	MS	92,808	153,439	10/08/2024	09/01/2032
19260Q-AC-1	COINBASE GLOBAL INC			1,2	4.A FE	1,462,500	.89.9320	1,348,980	1,500,000	1,477,669		5,342			.3.375	.3.800	AO	12,656	50,625	01/12/2022	10/01/2028
19260Q-AD-9	COINBASE GLOBAL INC			1,2	4.A FE	100,000	.84.4320	84,432	100,000	100,000					.3.625	.3.625	AO	906	3,625	09/14/2021	10/01/2031
192714-AD-5	COLBUN SA	C		2	2.B FE	5,709,404	.88.7830	5,149,414	5,800,000	5,749,384		8,835			.3.150	.3.335	MS	58,363	182,700	03/03/2020	03/06/2030
192714-AE-3	COLBUN SA	C		1,2	2.B FE	19,965,200	.83.5960	16,719,200	20,000,000	19,974,404		3,193			.3.150	.3.170	JJ	283,500	630,000	10/14/2021	01/19/2032

ANNUAL STATEMENT FOR THE YEAR 2024 OF THE Symetra Life Insurance Company

SCHEDULE D - PART 1

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

1	2	Codes			6	7	Fair Value		10	11	Change in Book/Adjusted Carrying Value				Interest					Dates	
		3	4	5			8	9			12	13	14	15	16	17	18	19	20	21	22
CUSIP Identification	Description	C o d e	F o r e i g n	Bond Char	NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol	Actual Cost	Rate Used to Obtain Fair Value	Fair Value	Par Value	Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amortization)/ Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Total Foreign Exchange Change in Book/ Adjusted Carrying Value	Rate of	Effective Rate of	When Paid	Admitted Amount Due and Accrued	Amount Received During Year	Acquired	Stated Contractual Maturity Date
19565C-AA-8	COLONIAL ENTERPRISES INC .....	.....	.....	1,2	1, G FE	1,998,980	..90.4100	1,808,200	2,000,000	1,999,414 .....	.....	98 .....	.....	.....	..3.250	..3.256	MN	..8,306	65,000	05/06/2020	05/15/2030
195869-AP-7	COLONIAL PIPELINE CO .....	.....	.....	1,2	1, G FE	14,958,900	..99.1670	14,875,050	15,000,000	14,996,467 .....	.....	4,589 .....	.....	.....	..3.750	..3.782	AO	140,625	562,500	09/16/2015	10/01/2025
196500-AA-0	COLORADO INTERSTATE GAS COMPANY LLC .....	.....	.....	1,2	2, B FE	8,570,999	..98.7670	8,556,185	8,663,000	8,644,809 .....	.....	10,612 .....	.....	.....	..4.150	..4.285	FA	135,817	359,515	01/12/2017	08/15/2026
19828T-AA-4	COLUMBIA PIPELINES OPERATING COMPANY LLC .....	.....	.....	1,2	2, A FE	6,999,860	102.9510	7,206,570	7,000,000	6,999,983 .....	.....	31 .....	.....	.....	..5.927	..5.927	FA	156,736	422,957	08/02/2023	08/15/2030
20030N-BE-0	COMCAST CORP .....	.....	.....	1	1, G FE	3,957,730	..87.2560	3,507,691	4,020,000	3,968,288 .....	.....	1,854 .....	.....	.....	..4.650	..4.759	JJ	86,196	186,930	09/25/2018	07/15/2042
20030N-BN-0	COMCAST CORP .....	.....	.....	1,2	1, G FE	13,121,623	..99.2060	13,029,716	13,134,000	13,132,781 .....	.....	181 .....	.....	.....	..3.375	..3.381	FA	167,459	457,860	04/03/2019	08/15/2025
20030N-BN-0	COMCAST CORP .....	.....	.....	1,2	1, G FE	9,936,302	..99.2060	9,811,473	9,890,000	9,893,173 .....	.....	(7,971) .....	.....	.....	..3.375	..3.283	FA	126,098	319,200	04/03/2019	08/15/2025
20030N-BP-5	COMCAST CORP .....	.....	.....	1,2	1, G FE	15,416,187	..92.0560	13,458,587	14,620,000	15,124,427 .....	.....	(40,086) .....	.....	.....	..4.400	..3.981	FA	243,017	643,280	01/26/2017	08/15/2035
20030N-BZ-3	COMCAST CORP .....	.....	.....	1,2	1, G FE	7,992,612	..76.3380	5,865,812	7,684,000	7,965,548 .....	.....	(8,889) .....	.....	.....	..4.000	..3.743	FA	116,114	307,360	09/22/2021	08/15/2047
20030N-CA-7	COMCAST CORP .....	.....	.....	1,2	1, G FE	2,976,673	..95.2270	2,624,456	2,756,000	2,844,543 .....	.....	(29,648) .....	.....	.....	..3.150	..1.994	FA	32,796	86,814	05/14/2020	02/15/2028
20030N-CY-5	COMCAST CORP .....	.....	.....	1,2	1, G FE	2,874,824	..75.8680	2,162,238	2,850,000	2,869,864 .....	.....	(1,079) .....	.....	.....	..3.250	..3.189	MN	15,438	92,625	01/09/2020	11/01/2039
20030N-DA-6	COMCAST CORP .....	.....	.....	1,2	1, G FE	9,985,100	..89.5700	8,957,000	10,000,000	9,991,994 .....	.....	1,452 .....	.....	.....	..2.650	..2.667	FA	110,417	265,000	10/29/2019	02/01/2030
20030N-DG-3	COMCAST CORP .....	.....	.....	1,2	1, G FE	2,698,150	..92.6960	2,317,400	2,500,000	2,618,193 .....	.....	(22,034) .....	.....	.....	..3.400	..2.391	AO	21,250	85,000	03/30/2021	04/01/2030
20030N-DL-2	COMCAST CORP .....	.....	.....	1,2	1, G FE	9,120,620	..59.4640	5,351,760	9,000,000	9,108,637 .....	.....	(2,948) .....	.....	.....	..2.800	..2.733	JJ	116,200	252,000	09/15/2020	01/15/2051
20030N-ED-9	COMCAST CORP .....	.....	.....	1,2	1, G FE	12,725,936	..99.0040	12,612,120	12,739,000	12,722,915 .....	.....	2,966 .....	.....	.....	..4.550	..4.580	JJ	267,271	685,889	11/13/2023	01/15/2029
201723-AQ-6	COMMERCIAL METALS CO .....	.....	.....	1,2	3, A FE	1,928,165	..92.0440	1,840,880	2,000,000	1,931,233 .....	.....	3,068 .....	.....	.....	..4.125	..4.900	JJ	38,042	20,625	09/30/2024	01/15/2030
201723-AR-4	COMMERCIAL METALS CO .....	.....	.....	1,2	3, A FE	500,000	..89.6270	448,135	500,000	500,000 .....	.....	.....	.....	.....	..4.375	..4.374	MS	6,441	21,875	01/13/2022	03/15/2032
202795-JP-6	COMMONWEALTH EDISON CO .....	.....	.....	1,2	1, F FE	5,604,009	..76.9660	4,348,579	5,650,000	5,609,452 .....	.....	977 .....	.....	.....	..4.000	..4.047	MS	75,333	226,000	02/11/2019	08/01/2049
202795-KA-7	COMMONWEALTH EDISON CO .....	.....	.....	1,2	1, F FE	9,935,200	..98.6540	9,865,400	10,000,000	9,936,157 .....	.....	957 .....	.....	.....	..5.650	..5.695	JD	47,083	310,750	05/06/2024	06/01/2054
20369E-AA-0	COMMUNITY HEALTH NETWORK INC .....	.....	.....	1	1, F FE	11,470,000	..99.3140	11,391,316	11,470,000	11,470,000 .....	.....	.....	.....	.....	..4.237	..4.236	MN	80,997	485,984	06/04/2015	05/01/2025
204429-AA-2	COMPANIA CERVECERIAS UNIDAS SA .....	.....	.....	1,2	2, B FE	24,968,500	..85.3500	21,337,500	25,000,000	24,976,881 .....	.....	2,858 .....	.....	.....	..3.350	..3.365	JJ	376,875	837,500	01/13/2022	01/19/2032
20451R-AB-8	COMPASS GROUP DIVERSIFIED HOLDINGS LLC .....	.....	.....	1,2	4, A FE	323,647	..95.6720	306,150	320,000	322,126 .....	.....	(437) .....	.....	.....	..5.250	..5.074	AO	3,547	16,800	03/04/2021	04/15/2029
20451R-AC-6	COMPASS GROUP DIVERSIFIED HOLDINGS LLC .....	.....	.....	1,2	4, A FE	1,693,875	..91.5160	1,696,707	1,854,000	1,719,991 .....	.....	13,748 .....	.....	.....	..5.000	..6.236	JJ	42,745	92,700	01/10/2023	01/15/2032
205887-AF-9	CONAGRA BRANDS INC .....	.....	.....	.....	2, C FE	499,745	103.9020	519,510	500,000	499,986 .....	.....	7 .....	.....	.....	..7.125	..7.127	AO	8,906	35,625	10/01/1996	10/01/2026
205887-AQ-5	CONAGRA BRANDS INC .....	.....	.....	.....	2, C FE	1,168,710	102.5880	1,025,880	1,000,000	1,031,412 .....	.....	(11,049) .....	.....	.....	..6.700	..5.381	FA	27,917	67,000	06/29/2005	08/01/2027
205887-CC-4	CONAGRA BRANDS INC .....	.....	.....	1,2	2, C FE	14,035,547	..99.4510	11,489,574	11,553,000	12,769,770 .....	.....	(326,652) .....	.....	.....	..4.850	..1.799	MN	93,387	560,321	03/16/2021	11/01/2028
205887-CD-2	CONAGRA BRANDS INC .....	.....	.....	1,2	2, C FE	18,498,780	..94.1190	14,021,849	14,898,000	17,884,295 .....	.....	(174,480) .....	.....	.....	..5.300	..3.415	MN	131,599	789,594	05/12/2021	11/01/2038
205887-CE-0	CONAGRA BRANDS INC .....	.....	.....	1,2	2, C FE	5,681,221	..90.7260	3,827,730	4,219,000	5,568,946 .....	.....	(37,448) .....	.....	.....	..5.400	..3.402	MN	37,971	227,826	11/18/2021	11/01/2048
20600D-AA-1	CONCENTRA ESCROW ISSUER CORP .....	.....	.....	1,2	4, B FE	2,080,175	102.2560	2,045,120	2,000,000	2,077,945 .....	.....	(2,230) .....	.....	.....	..6.875	..6.146	JJ	64,931 .....	.....	09/30/2024	07/15/2032
207597-EL-9	CONNECTICUT LIGHT AND POWER CO .....	.....	.....	1,2	1, E FE	5,983,726	..78.5220	4,759,218	6,061,000	5,993,931 .....	.....	1,697 .....	.....	.....	..4.000	..4.074	AO	60,610	242,440	05/15/2018	04/01/2048
20826F-AG-1	CONOCOPHILLIPS CO .....	.....	.....	1,2	1, F FE	11,958,600	..99.2660	11,911,920	12,000,000	11,998,227 .....	.....	4,695 .....	.....	.....	..3.350	..3.391	MN	51,367	402,000	05/13/2015	05/15/2025
20826F-BP-0	CONOCOPHILLIPS CO .....	.....	.....	1,2	1, F FE	2,625,375	..98.7822	2,469,555	2,500,000	2,540,889 .....	.....	(16,762) .....	.....	.....	..4.400	..3.650	JJ	50,722	110,000	07/16/2019	07/15/2027
20848V-AA-3	CONSENSUS CLOUD SOLUTIONS INC .....	.....	.....	1,2	4, B FE	988,000	..98.8110	988,110	1,000,000	978,524 .....	.....	10,710 .....	.....	.....	..6.000	..7.296	AO	12,667	60,000	09/07/2022	10/15/2026
20848V-AB-1	CONSENSUS CLOUD SOLUTIONS INC .....	.....	.....	2	4, B FE	1,554,914	..99.1620	1,685,754	1,700,000	1,591,278 .....	.....	22,969 .....	.....	.....	..6.500	..8.489	AO	23,328	110,500	07/20/2023	10/15/2028
209111-FA-6	CONSOLIDATED EDISON COMPANY OF NEW YORK .....	.....	.....	1	1, G FE	5,722,941	..99.6780	5,657,723	5,676,000	5,721,957 .....	.....	(983) .....	.....	.....	..5.700	..5.621	JD	14,379	323,532	02/21/2024	06/15/2040
209111-FG-3	CONSOLIDATED EDISON COMPANY OF NEW YORK .....	.....	.....	1,2	1, G FE	5,106,280	..84.6510	3,386,040	4,000,000	4,974,472 .....	.....	(34,553) .....	.....	.....	..4.500 .....	.....	.....	131,599	180,000	01/05/2021	12/01/2045
209111-FL-2	CONSOLIDATED EDISON COMPANY OF NEW YORK .....	.....	.....	1,2	1, G FE	9,586,764	..75.9690	6,322,900	8,323,000	9,453,522 .....	.....	(35,652) .....	.....	.....	..3.875	..3.024	JD	14,334	322,516	02/08/2021	06/15/2047
209111-FS-7	CONSOLIDATED EDISON COMPANY OF NEW YORK .....	.....	.....	1,2	1, G FE	5,523,591	..97.4050	5,527,734	5,675,000	5,571,019 .....	.....	23,788 .....	.....	.....	..4.000	..4.516	JD	18,917	227,000	12/15/2022	12/01/2028
209111-FV-0	CONSOLIDATED EDISON COMPANY OF NEW YORK .....	.....	.....	1,2	1, G FE	2,620,542	..78.6600	1,679,391	2,135,000	2,573,358 .....	.....	(12,557) .....	.....	.....	..4.125 .....	.....	.....	88,069	88,069	01/26/2021	05/15/2049
209111-FW-8	CONSOLIDATED EDISON COMPANY OF NEW YORK .....	.....	.....	1,2	1, G FE	5,946,660	..69.7250	4,183,500	6,000,000	5,950,072 .....	.....	688 .....	.....	.....	..3.700	..3.743	MN	28,367	222,000	11/05/2019	11/15/2059
209111-GK-3	CONSOLIDATED EDISON COMPANY OF NEW YORK .....	.....	.....	1,2	1, G FE	4,965,100	..99.4780	4,973,900	5,000,000	4,965,459 .....	.....	359 .....	.....	.....	..5.700	..5.749	MN	36,417	147,250	05/06/2024	05/15/2054
21036P-AT-5	CONSTELLATION BRANDS INC .....	.....	.....	1,2	2, C FE	20,421,854	..82.8930	13,816,605	16,668,000	20,076,091 .....	.....	(106,557) .....	.....	.....	..4.500	..3.193	MN	108,342	750,060	08/31/2021	05/09/2047
21036P-BC-1	CONSTELLATION BRANDS INC .....	.....	.....	1,2	2, B FE	12,658,250	..98.7960	12,843,480	13,000,000	12,736,478 .....	.....	59,587 .....	.....	.....	..4.650	..5.233	MN	77,242	604,500	09/19/2023	11/15/2028
21036P-BD-9	CONSTELLATION BRANDS INC .....	.....	.....	1,2	2, B FE	4,088,412	..91.4400	4,041,648	4,420,000	4,100,933 .....	.....	6,076 .....	.....	.....	..5.250	..5.813	MN	29,651	232,050	11/15/2022	11/15/2048
21036P-BE-7	CONSTELLATION BRANDS INC .....	.....	.....	1,2	2, C FE	31,513,431	..92.1160	31,834,368	34,559,000	31,937,455 .....	.....	434,039 .....	.....	.....	..3.150	..4.982	FA	453,587	891,513	08/16/2024	08/01/2029

ANNUAL STATEMENT FOR THE YEAR 2024 OF THE Symetra Life Insurance Company

SCHEDULE D - PART 1

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

1	2	Codes			6	7	Fair Value		10	11	Change in Book/Adjusted Carrying Value				Interest					Dates	
		3	4	5			8	9			12	13	14	15	16	17	18	19	20	21	22
CUSIP Identification	Description	C o d e	F o r e i g n	Bond Char	NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol	Actual Cost	Rate Used to Obtain Fair Value	Fair Value	Par Value	Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amortization)/ Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Total Foreign Exchange Change in Book/ Adjusted Carrying Value	Rate of	Effective Rate of	When Paid	Admitted Amount Due and Accrued	Amount Received During Year	Acquired	Stated Contractual Maturity Date
21036P-BF-4	CONSTELLATION BRANDS INC .....	.....	.....	1,2	2.C FE	2,614,014	.89.3630	2,658,549	2,975,000	2,643,653 .....	.....	29,639 .....	.....	.....	..2.875	..5.301	MN	14,255	42,766	..06/11/2024	..05/01/2030
21036P-BG-2	CONSTELLATION BRANDS INC .....	.....	.....	1,2	2.C FE	2,276,700	.73.3470	2,200,410	3,000,000	2,299,835 .....	.....	12,610 .....	.....	.....	..3.750	..5.462	MN	18,750	112,500	..02/16/2023	..05/01/2050
21036P-BH-0	CONSTELLATION BRANDS INC .....	.....	.....	1,2	2.C FE	27,824,976	.83.1270	25,904,867	31,163,000	28,180,205 .....	.....	218,362 .....	.....	.....	..2.250	..3.855	FA	292,153	476,168	..10/23/2024	..08/01/2031
21036P-BK-3	CONSTELLATION BRANDS INC .....	.....	.....	1,2	2.C FE	4,996,101	.98.9930	4,948,660	4,999,000	4,997,663 .....	.....	529 .....	.....	.....	..4.350	..4.362	MN	31,410	217,457	..05/02/2022	..05/09/2027
21036P-BL-1	CONSTELLATION BRANDS INC .....	.....	.....	1,2	2.C FE	6,908,422	.96.1470	6,607,222	6,872,000	6,907,696 .....	.....	(725) .....	.....	.....	..4.750	..4.664	MN	47,150	163,210	..10/03/2024	..05/09/2032
21039C-AD-6	CONSTELLUM SE	C .....	.....	1,2	3.C FE	1,000,000	.97.1000	971,000	1,000,000	1,000,000 .....	.....	.....	.....	.....	..6.375	..6.375	FA	25,323 .....	.....	..07/25/2024	..08/15/2032
21987B-AY-4	CORPORACION NACIONAL DEL COBRE DE CHILE	C .....	.....	1,2	2.A FE	6,206,702	.75.2680	5,020,376	6,670,000	6,254,153 .....	.....	9,001 .....	.....	.....	..4.375	..4.815	FA	118,346	291,813	..01/28/2019	..02/05/2049
22100*-AA-1	CORVIAS CAMPUS LIVING - USG, LLC .....	.....	.....	.....	4.B YE	13,004,815	.70.1506	9,690,573	13,813,953	13,009,645 .....	.....	4,830	809,138 .....	.....	..5.300	..5.737	JJ	366,070	732,140	..05/05/2015	..07/01/2050
22208W-AA-1	COUGAR JV SUBSIDIARY LLC .....	.....	.....	1,2	4.A FE	1,558,450	103.7560	1,556,340	1,500,000	1,556,917 .....	.....	(1,533) .....	.....	.....	..8.000	..7.278	MN	59,333 .....	.....	..09/30/2024	..05/15/2032
22303X-AA-3	REI WORLD HOLDING CORP .....	.....	.....	1,2	4.C FE	3,076,270	.92.4830	3,168,468	3,426,000	3,135,139 .....	.....	40,633 .....	.....	.....	..4.875	..6.928	JD	13,918	167,018	..03/27/2024	..12/01/2029
224044-AG-2	COX COMMUNICATIONS INC .....	.....	.....	.....	2.B FE	5,301,700	100.7380	5,036,900	5,000,000	5,010,810 .....	.....	(22,711) .....	.....	.....	..7.625	..7.131	JD	16,944	381,250	..12/21/1995	..06/15/2025
224044-CG-0	COX COMMUNICATIONS INC .....	.....	.....	1,2	2.B FE	1,999,964	.97.6930	2,080,861	2,130,000	2,098,562 .....	.....	17,491 .....	.....	.....	..3.350	..4.259	MS	21,010	71,355	..09/13/2018	..09/15/2026
224044-CN-5	COX COMMUNICATIONS INC .....	.....	.....	1,2	2.B FE	12,170,233	.84.2590	10,637,699	12,625,000	12,231,331 .....	.....	50,550 .....	.....	.....	..2.600	..3.112	JD	14,589	328,250	..12/18/2023	..06/15/2031
224044-CR-6	COX COMMUNICATIONS INC .....	.....	.....	1,2	2.B FE	17,607,482	101.0580	17,470,907	17,288,000	17,547,707 .....	.....	(59,775) .....	.....	.....	..5.450	..4.992	MS	277,424	942,196	..01/16/2024	..09/15/2028
224044-CT-2	COX COMMUNICATIONS INC .....	.....	.....	1,2	2.B FE	11,959,690	.91.2470	10,949,640	12,000,000	11,959,503 .....	.....	(187) .....	.....	.....	..5.800	..5.824	JD	30,933	630,267	..01/23/2024	..12/15/2053
225310-AM-3	CREDIT ACCEPTANCE CORP .....	.....	.....	1,2	3.C FE	984,824	100.0020	983,020	983,000	983,000 .....	.....	(201) .....	.....	.....	..6.625	..6.623	MS	19,175	65,024	..07/18/2024	..03/15/2026
225313-AQ-8	CREDIT AGRICOLE SA	C .....	.....	2,5	2.A FE	10,117,400	100.6390	10,063,900	10,000,000	10,112,564 .....	.....	(4,836) .....	.....	.....	..6.251	..6.087	JJ	296,923	312,550	..05/09/2024	..01/10/2035
225401-AC-2	UBS GROUP AG	C .....	.....	1,2	1.G FE	15,080,700	.97.6780	14,651,700	15,000,000	15,019,198 .....	.....	(8,919) .....	.....	.....	..4.282	..4.215	JJ	306,877	642,300	..01/12/2017	..01/09/2028
22822V-AL-5	CROWN CASTLE INC .....	.....	.....	1,2	2.B FE	17,606,642	.96.7940	16,291,398	16,831,000	17,150,346 .....	.....	(87,318) .....	.....	.....	..4.300	..3.710	FA	273,410	723,733	..09/06/2023	..02/15/2029
22822V-AM-3	CROWN CASTLE INC .....	.....	.....	1,2	2.B FE	2,849,310	.88.9980	2,669,940	3,000,000	2,855,194 .....	.....	2,803 .....	.....	.....	..5.200	..5.566	FA	58,933	156,000	..12/05/2022	..02/15/2049
22822V-AN-1	CROWN CASTLE INC .....	.....	.....	1,2	2.B FE	3,634,997	.91.0210	3,781,923	4,155,000	3,704,775 .....	.....	66,745 .....	.....	.....	..3.100	..5.679	MN	16,458	128,805	..04/11/2024	..11/15/2029
22822V-AQ-4	CROWN CASTLE INC .....	.....	.....	1,2	2.B FE	869,080	.76.7280	767,280	1,000,000	874,604 .....	.....	2,385 .....	.....	.....	..4.150	..5.028	JJ	20,750	41,500	..08/12/2022	..07/01/2050
22822V-AR-2	CROWN CASTLE INC .....	.....	.....	1,2	2.B FE	6,175,316	.90.8860	5,315,922	5,849,000	6,049,417 .....	.....	(35,163) .....	.....	.....	..3.300	..2.598	JJ	96,509	193,017	..04/13/2021	..07/01/2030
22822V-AT-8	CROWN CASTLE INC .....	.....	.....	1,2	2.B FE	7,827,800	.84.0060	8,400,600	10,000,000	8,322,239 .....	.....	228,109 .....	.....	.....	..2.250	..5.559	JJ	103,750	225,000	..10/04/2022	..01/15/2031
22822V-AX-9	CROWN CASTLE INC .....	.....	.....	1,2	2.B FE	9,720,399	.69.6910	9,360,198	13,431,000	9,807,104 .....	.....	71,069 .....	.....	.....	..2.900	..5.417	AO	97,375	246,486	..09/05/2024	..04/01/2041
22822V-BA-8	CROWN CASTLE INC .....	.....	.....	1,2	2.B FE	30,006,500	.99.8800	29,964,000	30,000,000	30,004,135 .....	.....	(1,256) .....	.....	.....	..5.000	..4.995	JJ	708,333	1,500,000	..01/11/2023	..01/11/2028
22822V-BB-6	CROWN CASTLE INC .....	.....	.....	1,2	2.B FE	26,194,866	.98.8900	26,611,299	26,910,000	26,363,646 .....	.....	131,124 .....	.....	.....	..4.800	..5.417	MS	430,560	1,291,680	..09/19/2023	..09/01/2028
22822V-BD-2	CROWN CASTLE INC .....	.....	.....	1,2	2.B FE	15,299,250	101.9270	15,289,050	15,000,000	15,248,194 .....	.....	(49,337) .....	.....	.....	..5.600	..5.170	JD	70,000	828,333	..12/15/2023	..06/01/2029
23157#-AK-5	Curtiss-Wright Corporation .....	.....	.....	1	2.A PL	25,000,000	.90.3404	22,585,111	25,000,000	25,000,000 .....	.....	.....	.....	.....	..3.100	..3.099	FA	297,083	775,000	..05/15/2020	..08/13/2030
232806-A*-0	Cypress Semiconductor Corporation	C .....	.....	1	2.A FE	22,000,000	.93.3062	20,527,358	22,000,000	22,000,000 .....	.....	22,183 .....	.....	.....	..2.420	..2.420	JD	532,400 .....	.....	..03/26/2021	..06/16/2027
233331-BJ-5	DTE ENERGY CO .....	.....	.....	1,2	2.B FE	42,093,341	.99.6860	42,863,983	42,999,000	42,313,890 .....	.....	176,048 .....	.....	.....	..4.875	..5.389	JD	174,683	2,096,201	..10/03/2023	..06/01/2028
23338V-AH-9	DTE ELECTRIC CO .....	.....	.....	1,2	1.E FE	8,726,000	.79.8520	7,985,200	10,000,000	8,735,338 .....	.....	9,338 .....	.....	.....	..4.050	..4.971	MN	51,750	202,500	..09/11/2024	..05/15/2048
23338V-AM-8	DTE ELECTRIC CO .....	.....	.....	1,2	1.E FE	8,245,300	.87.5660	8,756,600	10,000,000	8,489,244 .....	.....	201,084 .....	.....	.....	..2.625	..5.554	MS	87,500	262,500	..10/11/2023	..03/01/2031
23338V-AQ-9	DTE ELECTRIC CO .....	.....	.....	1,2	1.E FE	8,351,200	.87.8220	8,782,200	10,000,000	8,554,679 .....	.....	161,350 .....	.....	.....	..3.000	..5.466	MS	100,000	300,000	..09/21/2023	..03/01/2032
23345M-AA-5	DT MIDSTREAM INC .....	.....	.....	1,2	3.A FE	9,808,125	.93.5670	9,267,811	9,905,000	9,817,817 .....	.....	16,291 .....	.....	.....	..4.125	..4.336	JD	18,159	408,581	..12/04/2023	..06/15/2029
23345M-AB-3	DT MIDSTREAM INC .....	.....	.....	1,2	3.A FE	7,717,500	.91.3260	7,013,837	7,680,000	7,705,992 .....	.....	(3,426) .....	.....	.....	..4.375	..4.314	JD	14,933	336,000	..05/27/2021	..06/15/2031
23386#-AS-1	DAIRY FARMERS OF AMERICA, INC. ....	.....	.....	1	2.B FE	13,900,000	.98.8179	13,735,689	13,900,000	13,900,000 .....	.....	.....	.....	.....	..4.750	..4.750	JJ	320,955	660,250	..11/20/2018	..01/03/2028
23918K-AS-7	DAVITA INC .....	.....	.....	1,2	3.C FE	2,462,200	.91.8580	2,608,767	2,840,000	2,525,654 .....	.....	43,287 .....	.....	.....	..4.625	..7.031	JD	10,946	131,350	..10/11/2023	..06/01/2030
23918K-AW-8	DAVITA INC .....	.....	.....	1,2	3.C FE	1,000,000	100.7540	1,007,540	1,000,000	1,000,000 .....	.....	.....	.....	.....	..6.875	..6.874	MS	26,354 .....	.....	..08/08/2024	..09/01/2032
244199-BF-1	DEERE & CO .....	.....	.....	2	1.F FE	1,910,940	.83.3550	1,667,100	2,000,000	1,931,232 .....	.....	2,637 .....	.....	.....	..3.900	..4.180	JD	4,767	78,000	..01/20/2016	..06/09/2042
24422E-TC-3	JOHN DEERE CAPITAL CORP .....	.....	.....	.....	1.F FE	15,995,010	.99.2000	15,872,000	16,000,000	15,999,651 .....	.....	491 .....	.....	.....	..3.400	..3.403	MS	166,222	544,000	..09/08/2015	..09/11/2025
24422E-TW-9	JOHN DEERE CAPITAL CORP .....	.....	.....	.....	1.F FE	1,995,036	.95.7850	2,049,799	2,140,000	2,091,584 .....	.....	16,904 .....	.....	.....	..2.800	..3.694	MS	18,808	59,920	..09/17/2018	..09/08/2027
24422E-UE-7	JOHN DEERE CAPITAL CORP .....	.....	.....	.....	1.E FE	18,758,678	.99.7630	18,689,600	18,734,000	18,734,779 .....	.....	(3,920) .....	.....	.....	..3.450	..3.428	MS	193,897	646,323	..04/02/2018	..03/13/2025
24618#-AT-7	DELAWARE NORTH COMPANIES, INC. ....	.....	.....	1	2.C	3,132,921	.95.4291	3,149,159	3,300,000	3,250,583 .....	.....	23,798 .....	.....	.....	..3.400	..4.205	JD	4,987	112,200	..03/29/2019	..12/15/2026
24618#-BA-7	DELAWARE NORTH COMPANIES, INC. ....	.....	.....	1	2.C	2,200,000	.99.7904	2,195,388	2,200,000	2,200,000 .....	.....	.....	.....	.....	..5.970	..5.969	JD	1,824	92,840	..06/07/2019	..06/26/2034

ANNUAL STATEMENT FOR THE YEAR 2024 OF THE Symetra Life Insurance Company

SCHEDULE D - PART 1

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

1	2	Codes			6	7	Fair Value		10	11	Change in Book/Adjusted Carrying Value				Interest					Dates	
		3	4	5			8	9			12	13	14	15	16	17	18	19	20	21	22
CUSIP Identification	Description	C o d e	F o r e i g n	Bond Char	NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol	Actual Cost	Rate Used to Obtain Fair Value	Fair Value	Par Value	Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amortization)/ Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Total Foreign Exchange Change in Book/ Adjusted Carrying Value	Rate of	Effective Rate of	When Paid	Admitted Amount Due and Accrued	Amount Received During Year	Acquired	Stated Contractual Maturity Date
24703D-BF-7	DELL INTERNATIONAL LLC			1,2	2.B FE	15,491,022	73.4670	12,562,857	17,100,000	15,627,005		53,684			3.375	4.050	JD	25,650	577,125	08/29/2022	12/15/2041
24703D-BJ-9	DELL INTERNATIONAL LLC			1,2	2.B FE	20,095,900	101.1580	20,231,600	20,000,000	20,061,437		(18,423)			5.250	5.139	FA	437,500	1,050,000	01/24/2023	02/01/2028
24703D-BP-5	DELL INTERNATIONAL LLC			1,2	2.B FE	4,524,780	96.7950	4,486,448	4,635,000	4,528,099		3,319			4.350	4.868	FA	46,485		10/23/2024	02/01/2030
24703T-AE-6	DELL INTERNATIONAL LLC			1,2	2.B FE	9,761,900	100.2500	10,025,000	10,000,000	9,854,731		77,187			4.900	5.787	AO	122,500	490,000	10/13/2023	10/01/2026
24703T-AG-1	DELL INTERNATIONAL LLC			1,2	2.B FE	2,322,521	101.0240	2,412,453	2,388,000	2,334,764		9,738			5.300	5.845	AO	31,641	126,564	09/21/2023	10/01/2029
248019-AW-1	DELUXE CORP			1,2	3.C FE	1,500,000	101.4460	1,521,690	1,500,000	1,500,000					8.125	8.130	MS	9,479		11/19/2024	09/15/2029
251566-AA-3	DEUTSCHE TELEKOM AG	C		1,2	2.A FE	17,188,535	71.4930	11,796,345	16,500,000	17,121,525		(17,276)			3.625	3.390	JJ	265,833	598,125	11/12/2020	01/21/2050
25156P-AR-4	DEUTSCHE TELEKOM INTERNATIONAL FINANCE B	C		1	2.A FE	9,729,256	90.0790	8,891,698	9,871,000	9,701,255					4.875	4.939	MS	153,720	481,211	10/12/2022	03/06/2042
25156P-BB-8	DEUTSCHE TELEKOM INTERNATIONAL FINANCE B	C		1,2	2.A FE	18,079,895	97.9860	18,075,477	18,447,000	18,162,287		66,994			4.375	4.833	JD	22,418	807,056	09/29/2022	06/21/2028
25156P-BC-6	DEUTSCHE TELEKOM INTERNATIONAL FINANCE B	C		1,2	2.A FE	12,550,473	91.5490	11,594,681	12,665,000	12,569,292		4,948			4.750	4.827	JD	16,711	601,588	05/03/2022	06/21/2038
25161C-AA-3	DEVCO ISSUER 2023-1 LLC				1.E FE	20,000,000	109.3436	21,868,721	20,000,000	20,000,000					7.690	7.795	MN	200,794	1,743,293	09/26/2023	05/15/2053
25243Y-AZ-2	DIAGEO CAPITAL PLC	C		1,2	1.G FE	3,074,295	97.3670	2,978,457	3,059,000	3,064,843		(1,687)			3.875	3.811	MN	14,159	118,536	10/03/2018	05/18/2028
25243Y-BD-0	DIAGEO CAPITAL PLC	C		1,2	1.G FE	472,208	86.3380	464,498	538,000	476,348		4,140			2.000	4.441	AO	1,853	5,380	08/06/2024	04/29/2030
25243Y-BG-3	DIAGEO CAPITAL PLC	C		1,2	1.G FE	11,369,820	101.7420	11,191,620	11,000,000	11,232,807		(78,547)			5.300	4.468	AO	108,503	583,000	03/17/2023	10/24/2027
25243Y-BK-4	DIAGEO CAPITAL PLC	C		1,2	1.G FE	14,959,350	101.4260	15,213,900	15,000,000	14,975,404		13,012			5.375	5.474	AO	192,604	806,250	10/02/2023	10/05/2026
25245B-AA-5	DIAGEO INVESTMENT CORP			1	1.G FE	3,420,284	85.1720	2,742,538	3,220,000	3,386,142		(6,635)			4.250	3.840	MN	19,007	136,850	05/16/2019	05/11/2042
25259K-AA-8	DIAMOND ESCROW ISSUER LLC			1,2	4.C FE	1,000,000	106.0450	1,060,450	1,000,000	1,000,000					9.750	9.759	AO	24,375	97,500	05/24/2023	11/15/2028
253651-AK-9	DIEBOLD NIXDORF INC			1,2	4.B FE	100,000	102.6730	102,673	100,000	100,000					7.750	7.759	MS	280		12/11/2024	03/31/2030
25389J-AR-7	DIGITAL REALTY TRUST LP			1,2	2.B FE	35,167,425	97.3420	32,937,613	33,837,000	34,293,773		(187,062)			3.700	3.095	FA	472,966	1,251,969	11/12/2020	08/15/2027
25389J-AT-3	DIGITAL REALTY TRUST LP			1,2	2.B FE	23,167,294	98.1660	22,374,976	22,793,000	22,873,899		(36,688)			4.450	4.280	JJ	467,700	1,014,289	02/01/2023	07/15/2028
25389J-AU-0	DIGITAL REALTY TRUST LP			1,2	2.B FE	13,782,999	94.4690	13,651,715	14,451,000	13,841,539		55,611			3.600	4.642	JJ	260,118	144,000	07/12/2024	07/01/2029
25389J-AV-8	DIGITAL REALTY TRUST LP			1,2	2.B FE	15,197,618	101.5330	15,382,250	15,150,000	15,178,255		(8,839)			5.550	5.479	JJ	387,714	840,825	03/08/2023	01/15/2028
25466A-AE-1	DISCOVER BANK				2.B FE	10,403,200	99.1590	9,915,900	10,000,000	10,061,443		(49,457)			4.250	3.720	MS	127,500	425,000	02/28/2017	03/13/2026
254687-DK-9	WALT DISNEY CO			1,2	1.G FE	14,063,849	97.9560	13,658,005	13,943,000	13,972,388		(17,551)			3.375	3.239	MN	60,129	470,576	04/01/2019	11/15/2026
254687-FB-7	WALT DISNEY CO			1,2	1.G FE	18,465,970	88.8440	16,737,321	18,839,000	18,484,880		2,839			4.750	4.888	MN	114,342	781,755	12/19/2024	11/15/2046
254687-FL-5	WALT DISNEY CO			1,2	1.F FE	10,009,156	88.8930	10,804,944	12,155,000	10,402,100		321,878			2.000	5.554	MS	81,033	243,100	10/05/2023	09/01/2029
254687-FM-3	WALT DISNEY CO			1,2	1.G FE	6,374,078	62.3530	4,061,051	6,513,000	6,384,728		3,698			2.750	2.862	MS	59,703	179,108	12/28/2021	09/01/2049
254687-FR-2	WALT DISNEY CO			1,2	1.F FE	9,344,500	92.2790	9,227,900	10,000,000	9,358,374		13,874			4.625	5.242	MS	125,903	231,250	07/09/2024	03/23/2040
254687-FX-9	WALT DISNEY CO			1	1.G FE	8,275,100	88.3940	8,839,400	10,000,000	8,519,385		201,513			2.650	5.574	JJ	123,667	265,000	10/11/2023	01/13/2031
25468P-AU-0	DIS 4.125 12/01/41 MTN			1	1.G FE	1,031,850	83.7200	837,200	1,000,000	1,024,316		(997)			4.125	3.927	JD	3,438	41,250	02/22/2016	02/01/2041
25468P-CX-2	DIS 3.700 12/01/42 MTN			1	1.G FE	3,951,338	78.4550	3,201,749	4,081,000	3,979,968		3,827			3.700	3.893	JD	12,583	150,997	06/13/2017	12/01/2042
25468P-DB-9	TWDC ENTERPRISES 18 CORP			1	1.G FE	4,878,900	82.2290	4,111,450	5,000,000	4,897,867		3,322			4.125	4.281	JD	17,188	206,250	09/18/2018	06/01/2044
25468P-DB-9	TWDC ENTERPRISES 18 CORP			1	1.G FE	5,130,050	98.9220	4,946,100	5,000,000	5,012,783		(17,704)			3.150	2.782	MS	45,500	157,500	09/17/2021	09/17/2025
25468P-DV-5	TWDC ENTERPRISES 18 CORP			1	1.G FE	4,014,006	96.4010	3,867,608	4,012,000	4,012,586		(227)			2.950	2.944	JD	5,260	118,354	06/20/2017	06/15/2027
25470D-AL-3	DISCOVERY COMMUNICATIONS LLC			1,2	2.C FE	5,603,900	99.7820	4,989,100	5,000,000	5,100,857		(104,506)			4.900	2.716	MS	74,861	245,000	11/26/2019	03/11/2026
25470D-AT-6	DISCOVERY COMMUNICATIONS LLC			1,2	2.C FE	24,860,954	77.1180	18,357,940	23,805,000	24,658,974		(48,248)			5.200		MS	347,289	1,237,860	10/20/2022	09/20/2047
25470D-BF-5	DISCOVERY COMMUNICATIONS LLC			1,2	2.C FE	13,677,648	93.2680	11,508,339	12,339,000	13,075,853		(167,425)			4.125	2.588	MN	65,037	508,984	05/10/2021	05/15/2029
25470M-AG-4	DISH NETWORK CORP			1,2	5.A FE	2,001,710	105.7650	2,115,300	2,000,000	2,001,633		(526)			11.750	11.713	MN	30,028	235,000	01/17/2023	11/15/2027
25470X-AY-1	DISH DBS CORP			1	6. FE	1,747,106	84.0400	1,462,383	1,740,000	1,462,383		(279,142)			7.750		JJ	67,425	134,850	10/03/2016	07/01/2026
25470X-BB-0	DISH DBS CORP			1,2	6. FE	814,573	71.3690	581,657	815,000	581,657		(233,147)			7.375	7.380	JJ	30,053	60,106	06/25/2020	07/01/2028
25470X-BE-4	DISH DBS CORP			1,2	6. FE	1,805,000	90.9870	1,819,740	2,000,000	1,789,610		52,626			5.250	8.649	JD	8,750	105,000	07/14/2023	12/01/2026
256677-AD-7	DOLLAR GENERAL CORP			1,2	2.B FE	11,624,538	99.3320	11,075,518	11,150,000	11,190,693		(67,907)			4.150	3.515	MN	77,121	462,725	07/13/2018	11/01/2025
256677-AE-5	DOLLAR GENERAL CORP			1,2	2.B FE	13,091,355	97.7540	12,304,296	12,587,000	12,712,086		(58,262)			3.875	3.367	AO	102,969	487,746	11/09/2017	04/15/2027
256677-AG-0	DOLLAR GENERAL CORP			1,2	2.B FE	2,091,514	91.7340	1,776,888	1,937,000	2,028,805		(17,044)			3.500	2.487	AO	16,572	67,795	03/05/2021	04/03/2030
256677-AH-8	DOLLAR GENERAL CORP			1,2	2.B FE	20,102,295	73.6230	14,061,993	19,100,000	19,947,391		(33,737)			4.125	3.779	AO	192,592	787,875	03/02/2023	04/03/2050

ANNUAL STATEMENT FOR THE YEAR 2024 OF THE Symetra Life Insurance Company

SCHEDULE D - PART 1

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

1	2	Codes			6	7	Fair Value		10	11	Change in Book/Adjusted Carrying Value				Interest					Dates	
		3	4	5			8	9			12	13	14	15	16	17	18	19	20	21	22
CUSIP Identification	Description	C o d e	F o r e i g n	Bond Char	NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol	Actual Cost	Rate Used to Obtain Fair Value	Fair Value	Par Value	Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amortization)/ Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Total Foreign Exchange Change in Book/ Adjusted Carrying Value	Rate of	Effective Rate of	When Paid	Admitted Amount Due and Accrued	Amount Received During Year	Acquired	Stated Contractual Maturity Date
256677-AK-1	DOLLAR GENERAL CORP			1,2	2.B FE	7,547,749	99.3220	7,578,269	7,630,000	7,568,021		20,272			4.625	4.936	MN	58,815	352,888	01/03/2024	11/01/2027
256677-AM-7	DOLLAR GENERAL CORP			1,2	2.B FE	4,995,100	90.3070	4,515,350	5,000,000	4,995,749		64			5.500	5.506	MN	45,833	275,000	09/06/2022	11/01/2052
256677-AN-5	DOLLAR GENERAL CORP			1,2	2.B FE	28,525,186	100.2980	28,795,556	28,710,000	28,577,311		33,546			5.200	5.346	JJ	729,872	1,609,036	07/11/2023	07/05/2028
256677-AP-0	DOLLAR GENERAL CORP			1,2	2.B FE	4,934,150	98.3020	4,915,100	5,000,000	4,942,114		5,197			5.450	5.623	JJ	133,222	293,694	08/01/2023	07/05/2033
256746-AG-3	DOLLAR TREE INC			1,2	2.B FE	26,967,359	99.5860	25,929,207	26,037,000	26,076,143		(193,111)			4.000	3.244	MN	133,078	1,041,490	06/19/2020	05/15/2025
256746-AH-1	DOLLAR TREE INC			1,2	2.B FE	42,547,485	97.2010	41,728,389	42,930,000	42,500,283		77,239			4.200	4.493	MN	230,391	1,650,432	05/16/2024	05/15/2028
256746-AJ-7	DOLLAR TREE INC			1,2	2.B FE	3,314,640	84.3860	3,375,440	4,000,000	3,469,572		62,990			2.650	4.937	JD	8,833	106,000	06/10/2022	12/01/2031
256746-AK-4	DOLLAR TREE INC			1,2	2.B FE	11,266,762	63.5160	8,151,643	12,834,000	11,306,702		24,513			3.375	4.057	JD	36,096	433,148	04/11/2023	12/01/2051
257469-AG-1	DOMINION ENERGY INC			1	2.B FE	6,392,944	104.9760	6,088,608	5,800,000	5,991,100		(26,341)			6.750	5.991	JD	17,400	391,500	01/14/2005	12/15/2032
25746U-B0-1	DOMINION ENERGY INC			1,2	2.B FE	4,549,450	78.8010	3,940,050	5,000,000	4,623,879		13,433			4.050	4.680	MS	59,625	202,500	10/16/2018	09/15/2042
25746U-CE-7	DOMINION ENERGY INC			1,2	2.B FE	8,218,931	99.3520	8,013,732	8,066,000	8,076,622		(20,665)			3.900	3.634	AO	78,644	314,574	02/15/2017	10/01/2025
25746U-CY-3	DOMINION ENERGY INC			1,2	2.B FE	5,725,917	98.0890	5,788,232	5,901,000	5,786,102		30,243			4.250	4.876	JD	20,899	250,793	12/15/2022	06/01/2028
25746U-DL-0	DOMINION ENERGY INC			1,2	2.B FE	5,991,420	83.2840	4,997,040	6,000,000	5,994,114		815			2.250	2.266	FA	51,000	135,000	08/10/2021	08/15/2031
25746U-DQ-9	DOMINION ENERGY INC			1,2	2.B FE	9,870,800	86.0110	8,601,100	10,000,000	9,875,510		2,083			4.850	4.933	FA	183,222	485,000	08/09/2022	08/15/2052
26138E-AX-7	KEURIG DR PEPPER INC			1,2	2.B FE	6,050,068	97.0560	6,278,553	6,469,000	6,218,404		93,586			3.430	5.131	JD	9,862	221,887	02/28/2023	06/15/2027
26138E-AY-5	KEURIG DR PEPPER INC			1,2	2.B FE	1,677,003	81.8630	1,682,285	2,055,000	1,694,379		7,982			4.420	5.850	JD	4,037	90,831	10/03/2022	12/15/2046
26179*-AA-8	Drexel CTL			1	2.A	5,167,421	94.9578	4,858,286	5,116,259	5,138,816		(8,489)			2.780	2.600	MON	6,321	142,232	06/08/2021	07/15/2027
263534-AG-1	EIDP INC			1,2	1.G FE	228,545	87.3740	187,854	215,000	222,925		122			2.300	1.571	JJ	2,280	4,945	12/16/2020	12/15/2030
263534-C0-0	EIDP INC			1,2	1.G FE	20,314,468	99.8860	20,392,726	20,416,000	20,366,667		34,044			4.500	4.684	MN	117,392	918,720	06/20/2023	05/15/2026
263901-AA-8	DUKE ENERGY INDIANA LLC			1	1.F FE	2,614,599	107.2580	2,599,934	2,424,000	2,602,346		(8,561)			6.350	5.572	FA	58,149	153,924	07/11/2023	08/15/2038
26439R-AC-2	SPECTRA ENERGY CAPITAL LLC			1	2.B FE	3,811,360	103.4940	4,139,760	4,000,000	3,915,016		8,887			6.750	7.136	FA	102,000	270,000	09/26/2023	02/15/2032
26441C-AP-0	DUKE ENERGY CORP			1,2	2.B FE	16,672,352	86.2390	12,937,575	15,002,000	16,467,887		(46,469)			4.800	4.082	JD	32,004	720,096	06/07/2021	12/15/2045
26441C-AT-2	DUKE ENERGY CORP			1,2	2.B FE	11,003,100	73.6230	7,362,300	10,000,000	10,905,426		(29,736)			3.750	3.160	MS	125,000	375,000	07/28/2021	09/01/2046
26441C-CA-1	DUKE ENERGY CORP			1,2	2.B FE	9,995,700	101.5790	10,157,900	10,000,000	9,995,947		122			6.100	6.103	MS	179,611	621,861	09/05/2023	08/15/2053
26442C-AP-9	DUKE ENERGY CAROLINAS LLC			1,2	1.F FE	6,072,613	76.5010	3,851,825	5,035,000	5,939,243		(34,334)			3.750	2.590	JD	15,734	188,813	12/15/2020	06/01/2045
26442C-AX-2	DUKE ENERGY CAROLINAS LLC			1,2	1.F FE	3,985,240	97.1220	3,884,880	4,000,000	3,993,612		1,499			3.950	3.995	MN	20,189	158,000	11/05/2018	11/15/2028
26442C-AY-0	DUKE ENERGY CAROLINAS LLC			1,2	1.F FE	6,991,390	89.9340	6,295,380	7,000,000	6,995,761		856			2.450	2.464	FA	64,789	171,500	08/12/2019	08/15/2029
26442C-AZ-7	DUKE ENERGY CAROLINAS LLC			1,2	1.F FE	4,986,600	66.6460	3,332,300	5,000,000	4,988,168		311			3.200	3.214	FA	60,444	160,000	08/12/2019	08/15/2049
26442C-BB-9	DUKE ENERGY CAROLINAS LLC			1,2	1.F FE	8,989,650	86.6070	7,794,630	9,000,000	8,993,254		978			2.550	2.563	AO	48,450	229,500	03/29/2021	04/15/2031
26442C-BC-7	DUKE ENERGY CAROLINAS LLC			1,2	1.F FE	6,973,890	68.9840	4,828,880	7,000,000	6,976,030		626			3.450	3.470	AO	50,983	241,500	03/29/2021	04/15/2051
26442C-BK-9	DUKE ENERGY CAROLINAS LLC			1,2	1.F FE	9,604,800	95.0960	9,509,600	10,000,000	9,612,942		5,624			5.350	5.626	JJ	246,694	535,000	08/03/2023	01/15/2053
26442U-AC-8	DUKE ENERGY PROGRESS LLC			1,2	1.F FE	4,009,749	73.9970	2,974,679	4,020,000	4,011,801		241			3.700	3.714	AO	31,401	148,740	09/13/2016	10/15/2046
26442U-AV-6	DUKE ENERGY PROGRESS LLC			1,2	1.F FE	6,498,077	57.7940	3,776,838	6,535,000	6,501,872		910			2.500	2.527	FA	61,719	163,375	08/17/2020	08/15/2050
26442U-AQ-7	DUKE ENERGY PROGRESS LLC			1,2	1.F FE	249,940	100.1520	250,380	250,000	249,951		5			5.250	5.253	MS	3,865	13,125	03/06/2023	03/15/2033
26442U-AR-5	DUKE ENERGY PROGRESS LLC			1,2	1.F FE	5,964,420	94.6120	5,676,720	6,000,000	5,965,407		516			5.350	5.390	MS	94,517	321,000	03/06/2023	03/15/2053
26483E-AL-4	DUN & BRADSTREET CORP			1,2	4.C FE	500,000	95.4090	477,045	500,000	500,000					5.000	5.000	JD	1,111	25,000	12/08/2021	12/15/2029
267475-AD-3	DYCOM INDUSTRIES INC			1,2	3.C FE	978,731	93.3820	980,511	1,050,000	1,002,180		9,481			4.500	5.704	AO	9,975	47,250	05/26/2022	04/15/2029
268317-AT-1	ELECTRICITE DE FRANCE SA			C	2.A FE	19,410,400	86.9750	17,395,000	20,000,000	19,473,095		11,110			5.000	5.194	MS	277,778	1,000,000	09/18/2018	09/21/2048
268317-AV-6	ELECTRICITE DE FRANCE SA			C	2.A FE	19,452,200	89.1810	17,836,200	20,000,000	19,570,469		21,237			4.875	5.095	MS	270,833	975,000	09/18/2018	09/21/2038
26875P-AM-3	EOG RESOURCES INC			1,2	1.G FE	17,015,106	99.5750	17,215,522	17,289,000	17,278,196		42,991			3.150	3.407	AO	136,151	544,604	04/06/2018	04/01/2025
26875P-AP-6	EOG RESOURCES INC			1,2	1.G FE	2,566,955	99.5000	2,449,690	2,462,000	2,475,727		(16,770)			4.150	3.432	JJ	47,113	102,173	02/01/2019	01/15/2026
26882P-AR-3	ERAC USA FINANCE LLC			1	1.G FE	3,995,920	109.9010	4,396,040	4,000,000	3,998,052		145			6.700	6.700	JD	22,333	268,000	05/25/2004	06/01/2034
26884A-BF-9	ERP OPERATING LP			1,2	1.G FE	7,623,089	96.9190	7,802,949	8,051,000	7,766,070		142,981			2.850	4.895	MN	38,242	229,454	01/05/2024	11/01/2026
26884A-BL-6	ERP OPERATING LP			1,2	1.G FE	7,315,648	92.2900	7,579,778	8,213,000	7,505,846		136,284			3.000	5.169	JJ	123,195	246,390	08/02/2023	07/01/2029
26884A-BM-4	ERP OPERATING LP			1,2	1.G FE	9,976,779	88.9130	10,102,295	11,362,000	10,308,335		168,739			2.500	4.470	FA	107,308	284,050	10/25/2022	02/15/2030

ANNUAL STATEMENT FOR THE YEAR 2024 OF THE Symetra Life Insurance Company

SCHEDULE D - PART 1

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

1	2	Codes			6	7	Fair Value		10	11	Change in Book/Adjusted Carrying Value				Interest					Dates	
		3	4	5			8	9			12	13	14	15	16	17	18	19	20	21	22
CUSIP Identification	Description	C o d e	F o r e i g n	Bond Char	NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol	Actual Cost	Rate Used to Obtain Fair Value	Fair Value	Par Value	Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amortization)/ Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Total Foreign Exchange Change in Book/ Adjusted Carrying Value	Rate of	Effective Rate of	When Paid	Admitted Amount Due and Accrued	Amount Received During Year	Acquired	Stated Contractual Maturity Date
26884A-BN-2	ERP OPERATING LP			1,2	1.G FE	2,960,840	.82.4730	2,494,808	3,025,000	2,980,735		6,209			1.850	2.089	FA	23,318	55,963	09/17/2021	08/01/2031
26884A-BP-7	ERP OPERATING LP			1,2	1.G FE	6,408,374	.94.7760	6,139,589	6,478,000	6,409,837		1,463			4.650	4.787	MS	92,042		10/04/2024	09/15/2034
26884T-AP-7	ERAC USA FINANCE LLC			1,2	1.G FE	19,912,800	.99.3020	19,860,400	20,000,000	19,991,470		9,924			3.800	3.853	MN	126,667	760,000	11/12/2015	11/01/2025
26884T-AR-3	ERAC USA FINANCE LLC			1,2	1.G FE	4,219,470	.97.4140	4,383,630	4,500,000	4,347,877		73,790			3.300	5.178	JD	12,375	148,500	03/22/2023	12/01/2026
26884T-AS-1	ERAC USA FINANCE LLC			1,2	1.G FE	4,250,850	.81.1580	4,057,900	5,000,000	4,266,963		16,113			4.200	5.346	MN	35,000	210,000	02/05/2024	11/01/2046
26884T-AV-4	ERAC USA FINANCE LLC			1,2	1.G FE	24,608,395	.99.2730	25,193,502	25,378,000	24,788,558		157,593			4.600	5.369	MN	194,565	1,167,388	12/15/2023	05/01/2028
26884T-AX-0	ERAC USA FINANCE LLC			1,2	1.G FE	17,036,255	.95.7400	16,349,520	17,077,000	17,038,139		570			5.400	5.416	MN	153,693	922,158	07/17/2023	05/01/2053
26884T-AY-8	ERAC USA FINANCE LLC			1,2	1.G FE	2,998,719	100.3180	3,010,543	3,001,000	2,999,118		398			5.000	5.017	FA	56,686	77,943	02/05/2024	02/15/2029
26884T-AZ-5	ERAC USA FINANCE LLC			1,2	1.G FE	5,344,997	.98.8460	5,238,838	5,300,000	5,342,839		(2,158)			5.200	5.093	AO	46,699	200,576	02/07/2024	10/30/2034
26885B-AH-3	EQM MIDSTREAM PARTNERS LP			1,2	3.A FE	691,960	101.3430	658,730	650,000	664,464		(6,751)			6.500	5.307	JJ	21,125	42,250	09/11/2020	07/01/2027
26885B-AL-4	EQM MIDSTREAM PARTNERS LP			1,2	3.A FE	1,211,632	.94.0680	1,138,223	1,210,000	1,211,034		(163)			4.750	4.732	JJ	26,502	57,475	01/21/2021	01/15/2031
26885B-AM-2	EQM MIDSTREAM PARTNERS LP			1,2	3.A FE	892,000	101.9980	917,982	900,000	895,207		1,742			7.500	7.746	JD	5,625	67,500	03/07/2023	06/01/2027
26885B-AN-0	EQM MIDSTREAM PARTNERS LP			1,2	3.A FE	955,388	106.6170	1,012,862	950,000	954,066		(671)			7.500	7.394	JD	5,938	71,250	12/06/2022	06/01/2030
27409L-AC-7	EAST OHIO GAS CO			1,2	1.F FE	7,991,501	.85.7890	6,901,725	8,045,000	8,014,448		5,240			2.000	2.074	JD	7,151	160,900	06/15/2020	06/15/2030
27616#-AG-0	Easterly Government Properties, LP			1	2.B FE	5,000,000	.89.7276	4,486,380	5,000,000	5,000,000					2.620	2.616	AO	28,019	131,000	04/15/2021	10/14/2028
27616#-AJ-4	Easterly Government Properties, LP			1	2.B FE	4,500,000	105.1799	4,733,094	4,500,000	4,500,000					6.560	6.555	MN	26,240	147,600	05/29/2024	05/29/2033
27616#-AK-1	Easterly Government Properties, LP			1	2.B FE	1,500,000	104.8017	1,572,026	1,500,000	1,500,000					6.560	6.556	FA	37,447		08/14/2024	08/14/2033
277432-AM-2	EASTMAN CHEMICAL CO			1,2	2.B FE	12,963,950	.87.0860	11,443,100	13,140,000	12,922,003		(8,483)			4.800	4.899	MS	210,240	496,968	07/12/2024	09/01/2042
277432-AP-5	EASTMAN CHEMICAL CO			1,2	2.B FE	4,822,150	.84.4450	4,222,250	5,000,000	4,847,332		4,502			4.650	4.893	AO	49,083	232,500	10/03/2018	10/15/2044
278062-AJ-3	EATON CORP			1,2	1.G FE	6,962,060	.88.0230	6,161,610	7,000,000	6,963,501		631			4.700	4.734	FA	116,978	329,000	08/16/2022	08/23/2052
278865-BD-1	ECOLAB INC			1,2	1.G FE	3,540,882	.96.3530	3,603,602	3,740,000	3,668,692		22,666			3.250	3.949	JD	10,129	121,550	12/01/2027	
278865-BF-6	ECOLAB INC			1,2	1.G FE	4,997,100	.80.9780	4,048,900	5,000,000	4,998,271		272			1.300	1.306	JJ	27,264	65,000	08/10/2020	01/30/2031
278865-BL-3	ECOLAB INC			1,2	1.G FE	8,879,632	.94.2380	9,412,491	9,988,000	9,266,673		319,075			1.650	5.360	FA	68,668	164,802	10/10/2023	02/01/2027
283677-AW-2	EL PASO ELECTRIC CO			1	2.B FE	44,859,702	100.3800	44,551,655	44,383,000	44,650,632		(18,424)			6.000	5.921	MN	340,270	2,662,980	06/29/2005	05/15/2035
28470R-AK-8	CAESARS ENTERTAINMENT INC			1,2	4.C FE	574,125	101.0110	579,803	574,000	574,031		(38)			8.125	8.114	JJ	23,319	63,455	06/22/2020	07/01/2027
286857-F#-9	Elizabethtown Gas Company			1	1.F FE	4,000,000	.98.0669	3,922,674	4,000,000	4,000,000					5.040	5.034	JD	16,800	201,600	05/18/2023	06/01/2030
286857-F*-3	Elizabethtown Gas Company			1	1.F FE	8,000,000	.99.4405	7,955,240	8,000,000	8,000,000					4.990	4.987	JD	33,267	399,200	05/18/2023	06/01/2026
286857-F#-1	Elizabethtown Gas Company			1	1.F FE	8,000,000	.98.9014	7,912,112	8,000,000	8,000,000					4.970	4.969	JD	33,133	397,600	05/18/2023	06/01/2028
29082K-AA-3	EMBECTA CORP			1,2	4.A FE	500,000	.91.9700	459,850	500,000	500,000					5.000	5.000	FA	9,444	25,000	01/27/2022	02/15/2030
29103C-AA-6	EMRLD BORROWER LP			1,2	3.C FE	3,641,231	100.1230	3,645,478	3,641,000	3,641,513		90			6.625	6.620	JD	10,721	241,216	02/01/2024	02/15/2030
29245V-AE-5	EMPRESA NACIONAL DE TELECOMUNICACIONES S	C		1,2	2.C FE	25,052,650	.82.2060	20,551,500	25,000,000	25,038,291		(4,511)			3.050	3.026	MS	226,632	762,500	09/10/2021	09/14/2032
29250N-AM-7	ENBRIDGE INC			1,2	2.B FE	7,835,800	.94.9200	6,644,400	7,000,000	7,728,737		(19,365)			5.500	4.722	JD	32,083	385,000	09/25/2018	12/01/2046
29250N-AR-6	ENBRIDGE INC			1,2	2.B FE	6,605,892	.97.5640	6,335,806	6,494,000	6,524,603		(12,528)			3.700	3.486	JJ	110,795	240,278	09/26/2017	07/15/2027
29266M-AE-9	IBERDROLA INTERNATIONAL BV			1	2.A FE	2,724,084	106.9930	2,771,119	2,590,000	2,657,387		(5,658)			6.750	6.356	MS	51,476	174,825	12/30/2003	09/15/2033
29273R-AP-4	ENERGY TRANSFER LP			1,2	2.B FE	9,540,950	.99.5030	8,283,625	8,325,000	9,344,974		(41,434)			6.050	4.930	JD	41,972	503,663	09/27/2019	06/01/2041
29273R-BF-5	ENERGY TRANSFER LP			1,2	2.B FE	5,942,672	.87.5230	5,452,683	6,230,000	5,979,206		6,673			5.150	5.482	MS	94,471	320,845	09/18/2018	03/15/2045
29273R-BJ-7	ENERGY TRANSFER LP			1,2	2.B FE	5,384,550	.98.6760	4,933,800	5,000,000	5,336,875		(8,678)			6.125	5.569	JD	13,611	306,250	08/06/2018	12/15/2045
29273R-BK-4	ENERGY TRANSFER LP			1,2	2.B FE	2,998,691	.98.7010	2,940,303	2,979,000	2,984,903		(2,657)			4.200	4.100	AO	26,414	125,118	04/16/2019	04/15/2027
29273V-AP-5	ENERGY TRANSFER LP			1,2	2.B FE	19,994,800	101.5630	20,312,600	20,000,000	19,998,821		337			5.550	5.552	FA	419,333	1,110,000	12/05/2022	02/15/2028
29278D-AA-3	ENEL CHILE SA	C		1,2	2.B FE	2,964,720	.98.5210	2,955,630	3,000,000	2,985,829		3,681			4.875	5.026	JD	7,719	146,250	06/07/2018	06/12/2028
29278N-AD-5	ENERGY TRANSFER LP			1,2	2.B FE	22,079,832	.98.4190	21,568,524	21,915,000	22,045,586		(7,160)			5.800	5.732	JD	56,492	1,271,070	04/01/2019	06/15/2038
29278N-AP-8	ENERGY TRANSFER LP			1,2	2.B FE	2,997,720	.99.2180	2,976,540	3,000,000	2,999,824		466			2.900	2.916	MN	11,117	87,000	01/07/2020	05/15/2025
29362U-AC-8	ENTEGRIS INC			1,2	3.B FE	1,261,250	.95.6690	1,243,697	1,300,000	1,276,727		6,248			4.375	4.965	AO	12,007	56,875	05/26/2022	04/15/2028
29362U-AD-6	ENTEGRIS INC			1,2	3.B FE	925,000	.90.6830	838,818	925,000	925,000					3.625	3.624	MN	5,589	33,531	04/16/2021	05/01/2029
29364G-AP-8	ENERGY CORP			1,2	2.B FE	7,995,550	.84.4840	7,846,029	9,287,000	8,008,253		12,703			2.400	4.916	JD	9,906	111,444	12/04/2024	06/15/2031

ANNUAL STATEMENT FOR THE YEAR 2024 OF THE Symetra Life Insurance Company

SCHEDULE D - PART 1

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

1	2	Codes			6	7	Fair Value		10	11	Change in Book/Adjusted Carrying Value				Interest					Dates	
		3	4	5			8	9			12	13	14	15	16	17	18	19	20	21	22
CUSIP Identification	Description	C o d e	o r e i g n	Bond Char	NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol	Actual Cost	Rate Used to Obtain Fair Value	Fair Value	Par Value	Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amortization)/ Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Total Foreign Exchange Change in Book/ Adjusted Carrying Value	Rate of	Effective Rate of	When Paid	Admitted Amount Due and Accrued	Amount Received During Year	Acquired	Stated Contractual Maturity Date
29364W-AW-8	ENTERGY LOUISIANA LLC .....	.....	.....	1,2	1 F FE	10,913,906	..95.0810	11,187,230	11,766,000	11,168,589 .....	.....	165,934 .....	.....	.....	..3.250	..4.963	AO	95,599	382,395	06/09/2023	04/01/2028
29364W-AZ-1	ENTERGY LOUISIANA LLC .....	.....	.....	1,2	1 F FE	7,330,559	..96.1370	7,745,758	8,057,000	7,640,246 .....	.....	142,621 .....	.....	.....	..3.120	..5.227	MS	83,793	251,378	10/11/2022	09/01/2027
29364W-BA-5	ENTERGY LOUISIANA LLC .....	.....	.....	1,2	1 F FE	6,681,764	..91.5860	6,797,513	7,422,000	6,770,968 .....	.....	61,916 .....	.....	.....	..4.000	..5.334	MS	87,415	296,880	08/07/2023	03/15/2033
29364W-BC-1	ENTERGY LOUISIANA LLC .....	.....	.....	1,2	1 F FE	8,496,400	..78.6790	7,867,900	10,000,000	8,525,679 .....	.....	28,161 .....	.....	.....	..4.200	..5.262	AO	105,000	420,000	12/14/2023	04/01/2050
29364W-BL-1	ENTERGY LOUISIANA LLC .....	.....	.....	1,2	1 F FE	4,972,850	..86.1530	4,307,650	5,000,000	4,974,041 .....	.....	444 .....	.....	.....	..4.750	..4.784	MS	69,931	237,500	08/18/2022	09/15/2052
29366M-AE-8	ENTERGY ARKANSAS LLC .....	.....	.....	1,2	1 F FE	11,905,831	100.6140	12,046,514	11,973,000	11,913,697 .....	.....	5,487 .....	.....	.....	..5.300	..5.372	MS	186,845	683,924	08/14/2023	09/15/2033
29366M-AG-3	ENTERGY ARKANSAS LLC .....	.....	.....	1,2	1 F FE	3,484,425	..99.1260	3,469,410	3,500,000	3,484,734 .....	.....	309 .....	.....	.....	..5.750	..5.781	JD	16,771	112,365	05/07/2024	06/01/2054
29379V-BA-0	ENTERPRISE PRODUCTS OPERATING LLC .....	.....	.....	1,2	1 G FE	12,542,464	..89.5220	10,491,083	11,719,000	12,397,645 .....	.....	(23,119) .....	.....	.....	..4.850	..4.392	MS	167,354	568,372	04/02/2018	03/15/2044
29379V-BC-6	ENTERPRISE PRODUCTS OPERATING LLC .....	.....	.....	1,2	1 G FE	3,919,460	..92.0420	3,250,923	3,532,000	3,853,957 .....	.....	(10,163) .....	.....	.....	..5.100	..4.402	FA	68,050	180,132	07/25/2017	02/15/2045
29379V-BE-2	ENTERPRISE PRODUCTS OPERATING LLC .....	.....	.....	1,2	1 G FE	19,880,518	..99.8220	19,086,965	19,121,000	19,121,000 .....	.....	(102,311) .....	.....	.....	..3.750	..3.750	FA	270,881	717,038	10/04/2017	02/15/2025
29379V-BJ-1	ENTERPRISE PRODUCTS OPERATING LLC .....	.....	.....	1,2	1 G FE	10,459,400	..89.0070	8,900,700	10,000,000	10,386,601 .....	.....	(10,850) .....	.....	.....	..4.900	..4.610	MN	62,611	490,000	01/10/2017	05/15/2046
29379V-BL-6	ENTERPRISE PRODUCTS OPERATING LLC .....	.....	.....	1,2	1 G FE	4,158,508	..98.5780	3,899,746	3,956,000	4,002,787 .....	.....	(23,769) .....	.....	.....	..3.950	..3.295	FA	59,032	156,262	09/27/2017	02/15/2027
29379V-BT-9	ENTERPRISE PRODUCTS OPERATING LLC .....	.....	.....	1,2	1 G FE	13,966,960	..97.6150	13,666,100	14,000,000	13,985,910 .....	.....	3,370 .....	.....	.....	..4.150	..4.179	AO	121,042	581,000	10/03/2018	10/16/2028
29444U-BD-7	EQUINIX INC .....	.....	.....	1,2	2 B FE	12,626,030	..96.5980	12,885,207	13,339,000	12,865,521 .....	.....	235,669 .....	.....	.....	..2.900	..4.902	MN	46,205	386,831	12/21/2023	11/18/2026
29444U-BE-5	EQUINIX INC .....	.....	.....	1,2	2 B FE	26,083,714	..91.9340	23,632,554	25,706,000	25,705,531 .....	.....	(56,416) .....	.....	.....	..3.200	..3.132	MN	98,254	822,592	04/25/2024	11/18/2029
29444U-BL-9	EQUINIX INC .....	.....	.....	1,2	2 B FE	18,256,260	..90.0170	19,824,444	22,023,000	19,625,557 .....	.....	671,130 .....	.....	.....	..1.550	..5.291	MS	100,511	341,357	12/15/2022	03/15/2028
29444U-BR-6	EQUINIX INC .....	.....	.....	1,2	2 B FE	18,089,400	..90.9070	18,181,400	20,000,000	18,526,025 .....	.....	386,554 .....	.....	.....	..2.000	..4.350	MN	51,111	400,000	01/05/2024	05/15/2028
29444U-BS-4	EQUINIX INC .....	.....	.....	1,2	2 B FE	29,148,245	..85.4240	26,943,584	31,541,000	29,338,764 .....	.....	173,284 .....	.....	.....	..2.500	..3.706	MN	100,756	677,013	09/26/2024	05/15/2031
29444U-BU-9	EQUINIX INC .....	.....	.....	1,2	2 B FE	4,973,700	..92.1250	4,606,250	5,000,000	4,980,001 .....	.....	2,328 .....	.....	.....	..3.900	..3.964	AO	41,167	195,000	03/31/2022	04/15/2032
30040W-AB-4	EVERSOURCE ENERGY .....	.....	.....	1,2	2 B FE	11,251,628	..97.9080	11,014,650	11,250,000	11,249,821 .....	.....	(298) .....	.....	.....	..3.350	..3.347	MS	110,969	376,875	03/16/2016	03/15/2026
30040W-AC-3	EVERSOURCE ENERGY .....	.....	.....	1,2	2 B FE	12,004,381	..87.6080	11,057,882	12,622,000	12,021,206 .....	.....	14,395 .....	.....	.....	..3.375	..4.130	MS	141,998	236,250	10/23/2024	03/01/2032
30040W-AV-0	EVERSOURCE ENERGY .....	.....	.....	1	2 B FE	14,991,150	..99.8750	14,981,250	15,000,000	14,995,864 .....	.....	2,859 .....	.....	.....	..4.750	..4.771	MN	91,042	712,500	05/08/2023	05/15/2026
30040W-AY-4	EVERSOURCE ENERGY .....	.....	.....	1	2 B FE	11,992,200	100.2880	12,034,560	12,000,000	11,994,360 .....	.....	2,160 .....	.....	.....	..5.000	..5.025	JJ	300,000	270,000	01/16/2024	01/01/2027
30040W-BA-5	EVERSOURCE ENERGY .....	.....	.....	1,2	2 B FE	19,996,800	102.5600	20,512,000	20,000,000	19,996,945 .....	.....	145 .....	.....	.....	..5.850	..5.853	AO	247,000	575,250	04/15/2024	04/15/2031
30161N-AN-1	EXELON CORP .....	.....	.....	1,2	2 B FE	10,446,700	..99.5270	9,952,700	10,000,000	10,013,897 .....	.....	(67,367) .....	.....	.....	..3.950	..3.259	JD	17,556	395,000	11/17/2017	06/15/2025
30161N-AX-9	EXELON CORP .....	.....	.....	1,2	2 B FE	3,285,415	..95.2970	3,335,395	3,500,000	3,328,677 .....	.....	27,613 .....	.....	.....	..4.050	..5.119	AO	29,925	141,750	05/31/2023	04/15/2030
30225V-A#-4	EXTRA SPACE STORAGE LP .....	.....	.....	1	2 A FE	8,000,000	..92.3375	7,387,004	8,000,000	8,000,000 .....	.....	63,231 .....	.....	.....	..3.470	..3.469	AO	63,231	277,600	08/02/2019	10/09/2029
30258H-C*-7	FNBH, LLC .....	.....	.....	1	1 F PL	30,000,000	100.1820	30,054,600	30,000,000	30,000,000 .....	.....	.....	.....	.....	..6.230	..6.311	MON	36,342	1,900,149	08/01/2023	08/01/2028
30263S-AM-9	FS KKR CAPITAL CORP .....	.....	.....	1,2	2 C FE	4,965,950	106.3140	5,315,700	5,000,000	4,973,370 .....	.....	6,577 .....	.....	.....	..7.875	..8.032	JJ	181,563	255,938	11/16/2023	01/15/2029
30288*-A#-4	FREEMPORT LNG .....	.....	.....	1	2 B FE	24,126,000	..88.8168	21,427,942	24,126,000	24,126,000 .....	.....	.....	.....	.....	..4.280	..4.280	JD	534,701	1,037,371	01/03/2018	06/30/2038
30288*-AE-0	FLNG LIQUEFACTION 2, LLC .....	.....	.....	1	2 B FE	24,582,000	..88.8290	21,835,943	24,582,000	24,582,000 .....	.....	.....	.....	.....	..4.390	..4.390	JD	557,586	1,079,150	05/08/2019	12/31/2038
30306V-A@-8	FLNG LIQUEFACTION 3, LLC .....	.....	.....	1	2 C FE	16,364,000	..88.4133	14,467,958	16,364,000	16,364,000 .....	.....	.....	.....	.....	..4.360	..4.360	JD	368,265	713,470	07/24/2019	06/30/2039
311900-B*-4	Fastenal Co. ....	.....	.....	1	1 F	13,200,000	..99.2237	13,097,522	13,200,000	13,200,000 .....	.....	.....	.....	.....	..2.660	..2.669	JAJO	69,249	351,120	04/22/2020	05/15/2025
313309-AP-1	FEDEX CORP .....	.....	.....	.....	2 B FE	20,626,994	117.5190	24,379,317	20,745,000	20,631,933 .....	.....	(23) .....	.....	.....	..7.600	..7.642	JJ	788,310	1,576,620	05/12/2003	07/01/2097
31428X-AT-3	FEDEX CORP .....	.....	.....	1	2 B FE	1,425,680	..77.9140	1,036,256	1,330,000	1,415,650 .....	.....	(3,514) .....	.....	.....	..3.875	..3.386	FA	21,474	51,538	01/13/2022	08/01/2042
31428X-AU-0	FEDEX CORP .....	.....	.....	1	2 B FE	3,597,100	..79.3920	3,969,600	5,000,000	3,640,827 .....	.....	37,201 .....	.....	.....	..4.100	..6.701	AO	43,278	205,000	10/25/2023	04/15/2043
31428X-AW-6	FEDEX CORP .....	.....	.....	1	2 B FE	8,276,991	..91.1740	5,750,344	6,307,000	8,065,266 .....	.....	(66,594) .....	.....	.....	..5.100	..3.143	JJ	148,320	321,657	09/10/2021	01/15/2044
31428X-BB-1	FEDEX CORP .....	.....	.....	1	2 B FE	1,958,356	..78.2420	1,801,913	2,303,000	1,979,771 .....	.....	8,926 .....	.....	.....	..4.100	..5.238	FA	39,343	94,423	07/05/2022	02/01/2045
31428X-BE-5	FEDEX CORP .....	.....	.....	1,2	2 B FE	23,603,585	..85.7100	16,686,023	19,468,000	23,173,457 .....	.....	(129,233) .....	.....	.....	..4.750	..3.420	MN	118,160	924,730	06/27/2023	11/15/2045
31428X-BN-5	FEDEX CORP .....	.....	.....	1,2	2 B FE	15,188,625	..81.0410	10,130,125	12,500,000	14,938,805 .....	.....	(78,177) .....	.....	.....	..4.400	..3.146	JJ	253,611	550,000	09/02/2021	01/15/2047
31428X-BQ-8	FEDEX CORP .....	.....	.....	1,2	2 B FE	5,678,691	..76.6290	5,871,314	7,662,000	5,759,011 .....	.....	37,050 .....	.....	.....	..4.050	..6.061	FA	117,229	310,311	10/05/2022	02/15/2048
31428X-BS-4	FEDEX CORP .....	.....	.....	1,2	2 B FE	9,523,000	..87.1660	8,716,600	10,000,000	9,541,502 .....	.....	9,480 .....	.....	.....	..4.950	..5.291	AO	101,750	495,000	02/01/2023	10/17/2048
31428X-CA-2	FEDEX CORP .....	.....	.....	1,2	2 B FE	5,075,300	..91.4810	4,574,050	5,000,000	5,072,493 .....	.....	(1,416) .....	.....	.....	..5.250	..5.146	MN	33,542	262,500	08/22/2022	05/15/2050
31428X-CE-4	FEDEX CORP .....	.....	.....	1,2	2 B FE	5,888,158	..72.9950	5,470,975	7,495,000	6,024,431 .....	.....	56,686 .....	.....	.....	..3.250	..5.019	MN	31,125	243,588	08/01/2022	05/15/2041
31556T-AA-7	FERTITTA ENTERTAINMENT LLC (NEVADA) .....	.....	.....	1,2	4 B FE	1,145,000	..92.5650	1,157,063	1,250,000	1,174,522 .....	.....	15,452 .....	.....	.....	..4.625	..6.313	JJ	26,658	57,813	01/05/2023	01/15/2029

ANNUAL STATEMENT FOR THE YEAR 2024 OF THE Symetra Life Insurance Company

SCHEDULE D - PART 1

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

1	2	Codes			6	7	Fair Value		10	11	Change in Book/Adjusted Carrying Value				Interest					Dates	
		3	4	5			8	9			12	13	14	15	16	17	18	19	20	21	22
CUSIP Identification	Description	C o d e	F o r e i g n	Bond Char	NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol	Actual Cost	Rate Used to Obtain Fair Value	Fair Value	Par Value	Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amortization)/ Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Total Foreign Exchange Change in Book/ Adjusted Carrying Value	Rate of	Effective Rate of	When Paid	Admitted Amount Due and Accrued	Amount Received During Year	Acquired	Stated Contractual Maturity Date
31556T-AC-3	FERTITTA ENTERTAINMENT LLC (NEVADA)			1,2	5.B FE	500,000	92.2030	461,015	500,000	500,000					6.750	6.736	JJ	15,563	33,750	01/12/2022	01/15/2030
31620M-AY-2	FIDELITY NATIONAL INFORMATION SERVICES I			1,2	2.B FE	29,035,337	97.0220	28,085,929	28,948,000	28,981,447					4.250	4.211	NN	157,204	1,230,290	09/17/2018	05/15/2028
31620M-BS-4	FIDELITY NATIONAL INFORMATION SERVICES I			1,2	2.B FE	19,491,133	90.4530	20,328,407	22,474,000	20,116,726					1.650	5.296	MS	123,607	246,989	04/09/2024	03/01/2028
31620M-BT-2	FIDELITY NATIONAL INFORMATION SERVICES I			1,2	2.B FE	8,908,334	84.7810	7,599,769	8,964,000	8,928,182					2.250	2.320	MS	67,230	201,690	02/23/2021	03/01/2031
31620M-BU-9	FIDELITY NATIONAL INFORMATION SERVICES I			1,2	2.B FE	5,405,696	72.6690	5,261,962	7,241,000	5,416,868					3.100	5.467	MS	74,824		11/05/2024	03/01/2041
31620M-BW-5	FIDELITY NATIONAL INFORMATION SERVICES I			1,2	2.B FE	15,039,290	99.6230	15,088,900	15,146,000	15,082,967					4.700	4.876	JJ	328,247	711,862	01/31/2023	07/15/2027
31620M-BY-1	FIDELITY NATIONAL INFORMATION SERVICES I			1,2	2.B FE	5,238,520	99.5010	5,188,977	5,215,000	5,238,500			(20)		5.100	5.026	JJ	122,639		11/26/2024	07/15/2032
31677Q-BR-9	FIFTH THIRD BANK NA			1,2	1.G FE	12,491,125	94.9650	11,870,625	12,500,000	12,496,968					2.250	2.262	FA	117,188	281,250	01/28/2020	02/01/2027
31944T-AA-8	FIRSTCASH INC			1,2	3.B FE	500,000	96.3970	481,985	500,000	500,000					5.625	5.624	JJ	14,063	28,125	12/09/2021	01/01/2030
32055R-A@-6	FIRST INDUSTRIAL LP			1	2.B FE	3,000,000	97.6076	2,928,229	3,000,000	3,000,000					4.300	4.299	AO	25,442	129,000	01/27/2017	04/20/2027
32055R-B#-3	FIRST INDUSTRIAL, L.P.			1	2.B FE	6,100,000	93.6925	5,715,242	6,100,000	6,100,000					3.970	3.969	JJ	106,286	242,170	04/23/2019	07/23/2029
32055R-C*-6	First Industrial LP			1	2.B	2,100,000	85.5147	1,795,809	2,100,000	2,100,000					2.740	2.739	MS	16,623	57,540	06/17/2020	09/17/2030
32055R-C@-4	First Industrial LP			1	2.B	6,700,000	81.0491	5,430,288	6,700,000	6,700,000					2.840	2.840	MS	54,970	190,280	06/17/2020	09/17/2032
337120-AA-7	FIRST STUDENT BIDCO INC			1,2	4.A FE	1,649,158	91.7500	1,627,645	1,774,000	1,681,482					4.000	5.258	JJ	29,764	70,960	01/03/2023	07/31/2029
33767B-AA-7	FIRSTENERGY TRANSMISSION LLC			1,2	2.A FE	7,899,189	95.7920	8,261,102	8,624,000	7,921,267					5.450	6.171	JJ	216,726	371,254	04/04/2024	07/15/2044
33767B-AC-3	FIRSTENERGY TRANSMISSION LLC			1,2	2.A FE	7,176,524	83.7720	7,238,739	8,641,000	7,218,161					4.550	5.826	AO	98,291	393,166	06/06/2023	04/01/2049
33767D-AB-1	FIRSTCASH INC			1,2	3.B FE	890,880	94.7450	829,019	875,000	879,382			(6,031)		4.625	3.851	MS	13,490	40,469	01/28/2021	09/01/2028
33767D-AD-7	FIRSTCASH INC			1,2	3.B FE	2,000,000	100.3750	2,007,500	2,000,000	2,000,000					6.875	6.874	MS	45,833	72,569	02/08/2024	03/01/2032
33773B-AR-9	FISERV INC			1,2	2.B FE	12,784,640	97.2780	11,624,721	11,950,000	12,218,732			(86,283)		4.200	3.410	AO	125,475	501,900	10/24/2023	10/01/2028
33773B-AT-5	FISERV INC			1,2	2.B FE	3,499,755	97.7880	3,422,580	3,500,000	3,499,947			34		3.200	3.201	JJ	56,000	112,000	06/10/2019	07/01/2026
33773B-AU-2	FISERV INC			1,2	2.B FE	13,268,546	93.8410	12,078,275	12,871,000	13,047,734			(44,898)		3.500	3.120	JJ	225,243	425,495	02/08/2024	07/01/2029
33773B-AV-0	FISERV INC			1,2	2.B FE	5,921,716	81.7060	3,965,192	4,853,000	5,834,179			(26,814)		4.400	3.188	JJ	106,766	213,532	09/13/2021	07/01/2049
33773B-BB-3	FISERV INC			1,2	2.B FE	9,084,744	94.3310	8,493,563	9,004,000	9,031,713			(11,975)		2.250	2.109	JD	16,883	202,590	05/27/2020	06/01/2027
33773B-BC-1	FISERV INC			1,2	2.B FE	3,420,685	88.3940	2,978,878	3,370,000	3,400,592			(5,480)		2.650	2.462	JD	7,442	89,305	03/09/2021	06/01/2030
33773B-BD-9	FISERV INC			1,2	2.B FE	16,193,700	101.5640	16,482,822	16,229,000	16,202,143			6,511		5.450	5.508	MS	292,370	714,740	04/18/2024	03/02/2028
33773B-B@-2	FISERV INC			1,2	2.B FE	5,089,475	101.3540	5,191,352	5,122,000	5,097,311			6,066		5.375	5.523	FA	99,417	275,308	09/20/2023	08/21/2028
33773B-BL-1	FISERV INC			1,2	2.B FE	12,174,027	100.0580	11,952,929	11,946,000	12,166,839			(7,188)		5.450	5.190	MS	191,700	345,422	07/31/2024	03/15/2034
337932-AH-0	FIRSTENERGY CORP			1,2	2.C FE	6,453,883	97.5150	5,612,963	5,756,000	6,000,410			(103,076)		3.900	1.992	JJ	103,512	238,874	01/19/2022	07/15/2027
337932-AL-1	FIRSTENERGY CORP			1,2	2.C FE	6,720,425	88.7060	6,652,950	7,500,000	6,798,024			76,961		2.650	4.667	MS	66,250	132,500	04/30/2024	03/01/2030
340711-AW-0	FLORIDA GAS TRANSMISSION COMPANY LLC			1,2	2.B FE	80,043,019	99.5520	76,887,992	77,234,000	77,354,084			(413,262)		4.350	3.798	JJ	1,549,185	3,359,679	06/29/2018	07/01/2025
340711-BA-7	FLORIDA GAS TRANSMISSION COMPANY LLC			1,2	2.B FE	3,747,000	81.7780	3,066,675	3,750,000	3,747,905			284		2.300	2.309	AO	21,563	86,250	09/15/2021	10/01/2031
34107#-AA-5	FLORIDA PIPELINE FUNDING LLC			1	3.A PL	8,000,000	94.4303	7,554,424	8,000,000	8,000,000					4.700	4.700	FA	142,044	376,000	06/29/2021	05/01/2028
34107#-AB-7	FLORIDA PIPELINE HOLDINGS, LLC			1	2.B PL	16,364,259	86.0098	14,074,866	16,364,259	16,364,259					2.920	2.920	FA	180,516	477,836	06/29/2021	08/15/2038
341081-FD-4	FLORIDA POWER & LIGHT CO			1,2	1.E FE	7,980,160	96.7960	7,743,680	8,000,000	7,985,863			548		5.250	5.266	FA	175,000	420,000	12/06/2010	02/01/2041
341081-FG-7	FLORIDA POWER & LIGHT CO			1,2	1.E FE	4,910,868	82.4080	3,790,768	4,600,000	4,836,098			(9,954)		4.050	3.641	JD	15,525	186,300	05/23/2016	06/01/2042
341081-FH-5	FLORIDA POWER & LIGHT CO			1,2	1.E FE	2,947,318	90.0140	2,226,615	2,818,000	2,920,641			4,759		3.800	3.519	JD	107,084	107,084	12/08/2017	12/15/2042
341081-FL-6	FLORIDA POWER & LIGHT CO			1,2	1.D FE	3,998,423	81.3160	3,158,313	3,884,000	3,976,808			(3,202)		4.050	3.873	AO	39,326	157,302	04/04/2017	10/01/2044
341081-FM-4	FLORIDA POWER & LIGHT CO			1,2	1.D FE	9,878,709	98.7360	10,008,868	10,137,000	10,100,560			38,565		3.125	3.528	JD	26,398	316,781	09/13/2018	12/01/2025
341081-FR-3	FLORIDA POWER & LIGHT CO			1,2	1.D FE	2,997,330	80.0560	2,401,680	3,000,000	2,997,878			53		4.125	4.130	JD	123,750		05/03/2018	06/01/2048
341081-FU-6	FLORIDA POWER & LIGHT CO			1,2	1.D FE	2,898,463	78.3770	2,272,933	2,900,000	2,898,653			33		3.990	3.993	MS	38,570	115,710	02/21/2019	03/01/2049
341081-FZ-5	FLORIDA POWER & LIGHT CO			1,2	1.D FE	4,994,900	99.5270	4,976,350	5,000,000	4,999,732			1,068		2.850	2.872	AO	35,625	142,500	03/24/2020	04/01/2025
341081-G@-6	FLORIDA POWER & LIGHT CO			1,2	1.D FE	6,528,400	84.4160	6,753,280	8,000,000	6,717,086			146,462		2.450	5.182	FA	80,578	196,000	09/12/2023	02/03/2032
341081-GK-7	FLORIDA POWER & LIGHT CO			1,2	1.D FE	18,364,591	100.9880	18,661,573	18,479,000	18,394,829			23,285		5.050	5.204	AO	233,297	933,190	10/10/2023	04/01/2028
341081-GP-6	FLORIDA POWER & LIGHT CO			1,2	1.D FE	10,995,490	98.9970	10,889,670	11,000,000	10,996,375			583		4.625	4.632	NN	65,007	508,750	05/15/2023	05/15/2030
344849-AA-2	FOOT LOCKER INC			1,2	3.C FE	500,000	86.3100	431,550	500,000	500,000					4.000	4.000	AO	5,000	20,000	09/29/2021	10/01/2029

ANNUAL STATEMENT FOR THE YEAR 2024 OF THE Symetra Life Insurance Company

SCHEDULE D - PART 1

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

1	2	Codes			6	7	Fair Value		10	11	Change in Book/Adjusted Carrying Value				Interest					Dates	
		3	4	5			8	9			12	13	14	15	16	17	18	19	20	21	22
CUSIP Identification	Description	C o d e	F o r e i g n	Bond Char	NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol	Actual Cost	Rate Used to Obtain Fair Value	Fair Value	Par Value	Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amortization)/ Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Total Foreign Exchange Change in Book/ Adjusted Carrying Value	Rate of	Effective Rate of	When Paid	Admitted Amount Due and Accrued	Amount Received During Year	Acquired	Stated Contractual Maturity Date
344908-AB-0	National Football League Trust U.S. XI			1	1.F FE	11,400,000	.98.3995	11,217,541	11,400,000	11,400,000					2.680	2.643	OCT	74,683	312,309	07/17/2020	10/05/2025
344908-AG-9	National Football League Trust U.S. XI			1	1.F FE	4,800,000	.98.3998	4,723,192	4,800,000	4,800,000					2.680	2.643	OCT	31,445	131,499	07/17/2020	10/05/2025
34501*-AA-1	Football Club Term Notes 2023-XV Trust			1	1.F FE	10,000,000	100.6392	10,063,917	10,000,000	10,000,000					5.390	5.309	OCT	131,756	550,978	03/28/2023	10/05/2028
34501*-AB-9	Football Club Term Notes 2023-XV Trust			1	1.F FE	10,000,000	100.6227	10,062,273	10,000,000	10,000,000					5.370	5.291	OCT	131,267	548,933	03/28/2023	10/05/2029
34501*-AE-3	Football Club Term Notes 2023-XV Trust			1	1.F FE	10,000,000	100.3728	10,037,279	10,000,000	10,000,000					5.670	5.586	OCT	138,600	579,600	03/28/2023	10/05/2038
34501*-AF-0	Football Club Term Notes 2023-XV Trust			1	1.F FE	10,000,000	.97.7929	9,779,289	10,000,000	10,000,000					5.720	5.635	OCT	139,822	584,711	03/28/2023	10/05/2043
345018-AA-9	Football Club Term Notes 2024-XVII Trust			1	1.F FE	6,000,000	101.5511	6,093,068	6,000,000	6,000,000					5.480	5.391	OCT	79,272	176,273	03/28/2024	10/05/2028
345018-AE-1	Football Club Term Notes 2024-XVII Trust			1	1.F FE	6,000,000	101.5315	6,091,892	6,000,000	6,000,000					5.480	5.397	OCT	80,373	93,160	06/27/2024	10/05/2028
345370-BY-5	FORD MOTOR CO				3.A FE	1,503,125	103.8580	1,298,225	1,250,000	1,389,183		(34,296)			6.625	3.432	AO	20,703	82,813	07/09/2021	10/01/2028
345370-DA-5	FORD MOTOR CO		1,2		3.A FE	1,000,000	.83.2210	832,210	1,000,000	1,000,000					3.250	3.250	FA	12,549	32,500	11/08/2021	02/12/2032
345370-DB-3	FORD MOTOR CO		1,2		2.C FE	1,000,000	.99.5380	995,380	1,000,000	1,000,000					6.100	6.099	FA	22,367	61,000	08/16/2022	08/19/2032
345397-AA-0	FORD MOTOR CREDIT COMPANY LLC		1,2		2.C FE	1,381,250	.99.9210	1,249,013	1,250,000	1,263,260		(35,065)			5.125	2.251	JD	2,669	64,063	07/14/2021	06/16/2025
345397-B7-7	FORD MOTOR CREDIT COMPANY LLC		1,2		3.A FE	2,430,000	.96.0440	2,401,100	2,500,000	2,470,510		16,847			2.700	3.448	FA	26,438	67,500	06/21/2022	08/10/2026
345397-C2-7	FORD MOTOR CREDIT COMPANY LLC		1,2		3.A FE	999,870	.99.1200	991,200	1,000,000	1,000,054		(21)			4.950	4.948	MN	4,538	49,500	03/23/2022	05/28/2027
345397-C3-5	FORD MOTOR CREDIT COMPANY LLC		1,2		3.A FE	1,000,000	104.6340	1,046,340	1,000,000	1,000,000					7.350	7.350	MN	11,638	73,500	11/01/2022	11/04/2027
345397-C6-8	FORD MOTOR CREDIT COMPANY LLC		1,2		2.C FE	998,770	105.9050	1,059,050	1,000,000	998,938			163		7.350	7.375	MS	23,479	73,500	01/03/2023	03/06/2030
345397-C9-2	FORD MOTOR CREDIT COMPANY LLC		1,2		2.C FE	998,750	103.3560	1,033,560	1,000,000	999,222		200			6.800	6.826	MN	9,256	68,000	04/04/2023	05/12/2028
34959J-AG-3	FORTIVE CORP		1,2		2.B FE	56,572,411	.97.7440	54,761,076	56,025,000	56,109,347		(66,907)			3.150	3.021	JD	78,435	1,764,788	06/20/2017	06/15/2026
34960P-AG-6	FORTRESS TRANSPORTATION AND INFRASTRUCTU		1,2		3.C FE	2,000,000	102.0350	2,040,700	2,000,000	2,000,000					7.000	7.000	JD	6,222	69,222	06/03/2024	06/15/2032
34965K-AA-5	FORTREA HOLDINGS INC		1,2		3.B FE	1,028,750	100.1410	1,001,410	1,000,000	1,025,578		(3,172)			7.500	6.933	JJ	37,500	37,500	02/09/2024	07/01/2030
34966M-AA-0	FORTRESS INTERMEDIATE 3 INC		1,2		4.B FE	2,085,800	101.8780	2,037,560	2,000,000	2,083,432		(2,368)			7.500	6.691	JD	12,501	81,250	09/30/2024	06/01/2031
35671D-CH-6	FREEPORT-MCMORAN INC		1,2		2.B FE	2,514,803	.96.9020	2,210,335	2,281,000	2,360,928		(45,631)			4.625	2.499	FA	43,957	105,496	07/07/2021	08/01/2030
35906A-BE-7	FRONTIER COMMUNICATIONS HOLDINGS LLC		1,2		4.B FE	3,178,070	.99.6340	3,238,105	3,250,000	3,210,787		12,555			5.875	6.137	AO	40,309	132,188	09/30/2024	10/15/2027
35906A-BF-4	FRONTIER COMMUNICATIONS HOLDINGS LLC		1,2		4.B FE	684,375	.98.1340	736,005	750,000	709,149		10,592			5.000	6.857	MN	6,250	37,500	07/19/2022	05/01/2028
35908M-AD-2	FRONTIER COMMUNICATIONS HOLDINGS LLC		1,2		4.B FE	3,096,271	105.6760	3,143,861	2,975,000	3,079,523		(18,098)			8.750	5.903	MN	33,262	172,813	09/30/2024	05/15/2030
361448-BA-0	GATX CORP		1,2		2.B FE	3,721,210	.95.5500	3,878,375	4,059,000	3,822,166		66,051			3.500	5.514	MS	41,830	142,065	06/13/2023	03/15/2028
361448-BC-6	GATX CORP		1,2		2.B FE	12,629,854	.98.3210	13,195,661	13,421,000	12,881,318		121,415			4.550	5.725	MN	91,598	610,656	01/17/2023	11/07/2028
361448-BE-2	GATX CORP		1,2		2.B FE	4,270,581	.98.4860	4,404,294	4,472,000	4,315,415		31,850			4.700	5.639	AO	52,546	210,184	08/01/2023	04/01/2029
361448-BF-9	GATX CORP		1,2		2.B FE	14,378,075	.94.6370	15,102,172	15,958,000	14,712,324		184,032			4.000	5.673	JD	1,773	936,220	05/22/2024	06/30/2030
361448-BH-5	GATX CORP		1,2		2.B FE	2,434,080	.63.3470	2,533,880	4,000,000	2,471,183		23,302			3.100	6.003	JD	10,333	124,000	05/17/2023	06/01/2051
361448-BJ-1	GATX CORP		1,2		2.B FE	6,264,449	.88.3940	6,223,822	7,041,000	6,346,591		48,154			3.500	5.115	JD	20,536	183,435	10/08/2024	06/01/2032
361448-BK-8	GATX CORP		1,2		2.B FE	7,763,492	.96.4630	7,485,529	7,760,000	7,763,528		36			4.900	4.894	MS	111,960		10/02/2024	03/15/2033
361448-BL-6	GATX CORP		1,2		2.B FE	6,331,862	100.1730	6,421,089	6,410,000	6,340,584		6,053			5.450	5.609	MS	102,863	349,345	07/21/2023	09/15/2033
361448-BM-4	GATX CORP		1,2		2.B FE	2,990,250	104.5280	3,135,840	3,000,000	2,991,212		717			6.050	6.092	MS	53,442	185,029	09/06/2023	03/15/2034
361448-BP-7	GATX CORP		1,2		2.B FE	24,772,306	101.1660	25,042,632	24,754,000	24,770,500		(1,806)			5.400	5.368	MS	393,589	720,341	05/09/2024	03/15/2027
361448-BR-3	GATX CORP		1,2		2.B FE	7,600,675	102.6920	7,701,900	7,500,000	7,600,369		(306)			6.050	5.952	JD	32,771	226,875	07/05/2024	06/05/2054
36165R-AC-9	GCC SAB DE CV	C	1,2		2.C FE	17,497,900	.85.3660	14,939,050	17,500,000	17,498,179		217			3.614	3.616	AO	124,733	632,450	01/10/2022	04/20/2032
36168Q-AQ-7	GFL ENVIRONMENTAL INC		1,2		3.B FE	754,156	102.7780	770,835	750,000	753,606		(489)			6.750	6.652	JJ	23,344	30,797	11/29/2023	01/15/2031
36170J-AQ-0	GGAM FINANCE LIMITED	C	1,2		3.B FE	2,039,060	103.2080	2,064,160	2,000,000	2,035,505		(3,750)			8.000	6.787	JD	7,111	123,778	09/30/2024	02/15/2027
36170J-AD-8	GGAM FINANCE LIMITED	C	1,2		3.B FE	250,000	101.6070	254,018	250,000	250,000					6.875	6.874	AO	3,628	9,214	03/26/2024	04/15/2029
36170J-AE-6	GGAM FINANCE LIMITED	C	1,2		3.B FE	1,003,400	.98.3250	983,250	1,000,000	1,003,270		(130)			5.875	5.801	MS	16,483		09/30/2024	03/15/2030
362311-AG-7	FRONTIER CALIFORNIA INC				3.A FE	1,756,190	1.997.609	1,971,609	1,971,000	1,829,508		50,429			6.750	10.240	MN	17,000	133,043	07/07/2023	05/15/2027
36264F-AK-7	HALEON US CAPITAL LLC		1,2		2.A FE	29,521,599	.97.0960	29,954,116	30,850,000	29,884,745		363,146			3.375	4.876	MS	280,542	1,041,188	02/07/2024	03/24/2027
36264F-AM-3	HALEON US CAPITAL LLC		1,2		2.A FE	12,301,906	.90.5440	12,774,853	14,109,000	12,480,369		148,344			3.625	5.584	MS	137,808	362,500	10/23/2024	03/24/2032
36266G-AA-5	GE HEALTHCARE TECHNOLOGIES INC		1,2		2.B FE	11,837,802	.99.0590	11,676,084	11,787,000	11,834,472		(3,330)			4.800	4.701	FA	215,309		08/16/2024	08/14/2029

ANNUAL STATEMENT FOR THE YEAR 2024 OF THE Symetra Life Insurance Company

SCHEDULE D - PART 1

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

1	2	Codes			6	7	Fair Value		10	11	Change in Book/Adjusted Carrying Value				Interest					Dates	
		3	4	5			8	9			12	13	14	15	16	17	18	19	20	21	22
CUSIP Identification	Description	C o d e	F o r e i g n	Bond Char	NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol	Actual Cost	Rate Used to Obtain Fair Value	Fair Value	Par Value	Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amortization)/ Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Total Foreign Exchange Change in Book/ Adjusted Carrying Value	Rate of	Effective Rate of	When Paid	Admitted Amount Due and Accrued	Amount Received During Year	Acquired	Stated Contractual Maturity Date
362670-AA-2	CLUE OPCO LLC .....	.....	.....	1,2	4.B FE	1,965,000	105.0780	2,101,560	2,000,000	1,969,067 .....	.....	3,383 .....	.....	.....	9.500	9.818	AO	40,111	196,861	10/26/2023	10/15/2031
36267V-AF-0	GE HEALTHCARE TECHNOLOGIES INC .....	.....	.....	1,2	2.B FE	21,110,130	102.4940	21,350,525	20,831,000	21,031,058 .....	.....	(58,470) .....	.....	.....	5.650	5.276	MM	150,388	1,176,952	04/01/2024	11/15/2027
36267V-AH-6	GE HEALTHCARE TECHNOLOGIES INC .....	.....	.....	1,2	2.B FE	49,854,921	103.5960	50,051,371	48,314,000	49,666,158 .....	.....	(150,280) .....	.....	.....	5.857	5.217	MS	833,204	2,415,310	08/14/2024	03/15/2030
36267V-AM-5	GE HEALTHCARE TECHNOLOGIES INC .....	.....	.....	1,2	2.B FE	7,079,441	107.5760	7,417,365	6,895,000	7,077,011 .....	.....	(2,505) .....	.....	.....	6.377	6.176	MM	47,634	439,694	09/25/2023	11/22/2052
36268N-AA-8	BOOST NEWCO BORROWER LLC .....	.....	.....	1,2	3.B FE	994,700	104.7600	1,047,600	1,000,000	995,669 .....	.....	750 .....	.....	.....	7.500	7.585	JJ	34,583	58,542	10/04/2023	01/15/2031
36321P-AE-0	GALAXY PIPELINE ASSETS BIDCO LTD	C .....	.....	1	1.C FE	10,034,800	78.8640	7,913,845	10,034,800	10,034,800 .....	.....	.....	.....	.....	2.940	2.940	MS	74,575	295,023	02/09/2021	09/30/2040
36485M-AK-5	GARDAWORLD SECURITY CORP .....	.....	.....	1,2	4.A FE	686,250	97.0590	727,943	750,000	714,337 .....	.....	15,076 .....	.....	.....	4.625	7.079	FA	13,104	34,688	01/26/2023	02/15/2027
36485M-AM-1	GARDAWORLD SECURITY CORP .....	.....	.....	1,2	4.A FE	100,000	103.1740	103,174	100,000	100,000 .....	.....	.....	.....	.....	7.750	7.748	FA	2,928	7,750	01/23/2023	02/15/2028
36485M-AN-9	GARDAWORLD SECURITY CORP .....	.....	.....	1,2	5.A FE	1,103,750	101.6730	1,118,403	1,100,000	1,103,625 .....	.....	(125) .....	.....	.....	8.250	8.191	FA	39,325 .....	.....	07/22/2024	08/01/2032
36485M-AP-4	GARDAWORLD SECURITY CORP .....	.....	.....	1,2	5.A FE	100,000	102.0000	102,000	100,000	100,000 .....	.....	.....	.....	.....	8.375	8.378	MM	1,419 .....	.....	10/29/2024	11/15/2032
366504-AA-6	GARRETT MOTION HOLDINGS INC .....	.....	.....	1,2	4.A FE	2,009,375	101.3120	2,026,240	2,000,000	2,008,599 .....	.....	(776) .....	.....	.....	7.750	7.674	MM	13,347	81,375	05/07/2024	05/31/2032
369550-BC-1	GENERAL DYNAMICS CORP .....	.....	.....	1,2	1.F FE	2,000,693	97.0400	1,952,445	2,012,000	2,007,711 .....	.....	1,172 .....	.....	.....	3.750	3.818	MM	9,641	75,450	05/08/2018	05/15/2028
369604-BF-9	GENERAL ELECTRIC CO	1 .....	.....	.....	2.A FE	2,945,264	82.0400	2,297,120	2,800,000	2,909,903 .....	.....	(4,262) .....	.....	.....	4.125	3.819	AO	26,308	115,500	03/04/2015	10/09/2042
370334-BJ-2	GENERAL MILLS INC .....	.....	.....	.....	2.B FE	2,466,575	96.6170	2,415,425	2,500,000	2,476,319 .....	.....	954 .....	.....	.....	5.400	5.492	JD	6,000	135,000	12/17/2010	06/15/2040
370334-CL-6	GENERAL MILLS INC .....	.....	.....	1,2	2.B FE	4,966,654	89.9330	4,333,871	4,819,000	4,907,072 .....	.....	(16,224) .....	.....	.....	2.875	2.487	AO	29,249	138,546	03/09/2021	04/15/2030
370334-CT-9	GENERAL MILLS INC .....	.....	.....	1,2	2.B FE	4,910,150	97.5260	4,876,300	5,000,000	4,911,288 .....	.....	1,138 .....	.....	.....	4.950	5.217	MS	63,250 .....	.....	11/18/2024	03/29/2033
370334-DB-7	GENERAL MILLS INC .....	.....	.....	1,2	2.B FE	11,277,903	98.4640	10,967,905	11,139,000	11,277,419 .....	.....	(485) .....	.....	.....	5.250	5.086	JJ	64,978 .....	.....	12/06/2024	01/30/2035
37045V-AJ-9	GENERAL MOTORS CO .....	.....	.....	1	2.B FE	8,394,498	86.6230	8,294,152	9,575,000	8,413,018 .....	.....	18,520 .....	.....	.....	5.200	6.266	AO	124,475	248,950	05/14/2024	04/01/2045
37045V-AS-9	GENERAL MOTORS CO .....	.....	.....	1,2	2.B FE	3,604,887	99.4990	3,880,461	3,900,000	3,702,138 .....	.....	45,298 .....	.....	.....	5.000	6.550	AO	48,750	195,000	10/06/2022	10/01/2028
37045X-CS-3	GENERAL MOTORS FINANCIAL COMPANY INC .....	.....	.....	1,2	2.B FE	4,918,440	101.4740	4,058,960	4,000,000	4,472,048 .....	.....	(117,509) .....	.....	.....	5.650	2.379	JJ	102,956	226,000	01/22/2021	01/17/2029
37045X-CY-0	GENERAL MOTORS FINANCIAL COMPANY INC .....	.....	.....	1,2	2.B FE	17,512,716	91.6610	15,026,904	16,394,000	17,084,211 .....	.....	(121,434) .....	.....	.....	3.600	2.729	JD	16,394	590,184	07/13/2021	06/21/2030
37045X-DA-1	GENERAL MOTORS FINANCIAL COMPANY INC .....	.....	.....	1,2	2.B FE	17,842,475	94.4790	17,696,861	18,731,000	18,130,334 .....	.....	198,687 .....	.....	.....	2.700	3.940	FA	184,032	505,737	12/09/2022	08/20/2027
37045X-DH-6	GENERAL MOTORS FINANCIAL COMPANY INC .....	.....	.....	1,2	2.B FE	30,018,407	91.8770	29,340,920	31,935,000	30,699,930 .....	.....	335,772 .....	.....	.....	2.400	3.635	AO	172,449	766,440	12/01/2022	04/10/2028
37045X-DL-7	GENERAL MOTORS FINANCIAL COMPANY INC .....	.....	.....	1,2	2.B FE	3,493,910	84.7260	2,965,410	3,500,000	3,495,893 .....	.....	576 .....	.....	.....	2.700	2.720	JD	5,513	94,500	06/07/2021	06/10/2031
37045X-DP-8	GENERAL MOTORS FINANCIAL COMPANY INC .....	.....	.....	1,2	2.B FE	4,962,563	90.6640	4,510,534	4,975,000	4,968,014 .....	.....	1,743 .....	.....	.....	2.400	2.439	AO	25,207	119,400	10/12/2021	10/15/2028
37045X-DR-4	GENERAL MOTORS FINANCIAL COMPANY INC .....	.....	.....	1,2	2.B FE	6,993,140	94.7600	6,633,200	7,000,000	6,997,117 .....	.....	1,291 .....	.....	.....	2.350	2.370	FA	57,118	164,500	01/06/2022	02/26/2027
37045X-DU-7	GENERAL MOTORS FINANCIAL COMPANY INC .....	.....	.....	1	2.B FE	9,998,000	99.6680	9,966,800	10,000,000	9,999,822 .....	.....	662 .....	.....	.....	3.800	3.807	AO	88,667	380,000	04/04/2022	04/07/2025
37045X-DV-5	GENERAL MOTORS FINANCIAL COMPANY INC .....	.....	.....	1,2	2.B FE	7,985,680	96.4960	7,719,680	8,000,000	7,990,806 .....	.....	1,928 .....	.....	.....	4.300	4.330	AO	81,222	344,000	04/04/2022	04/06/2029
37045X-EB-8	GENERAL MOTORS FINANCIAL COMPANY INC .....	.....	.....	1,2	2.B FE	9,999,100	102.6410	10,264,100	10,000,000	9,999,425 .....	.....	169 .....	.....	.....	6.000	6.002	JJ	286,667	600,000	01/04/2023	01/09/2028
37045X-EJ-5	GENERAL MOTORS FINANCIAL COMPANY INC .....	.....	.....	1	2.B FE	11,989,440	101.0520	12,126,240	12,000,000	11,994,516 .....	.....	5,076 .....	.....	.....	5.400	5.421	MM	95,400	486,000	02/05/2024	05/08/2027
371559-AB-1	GENESEE & WYOMING INC .....	.....	.....	1,2	3.C FE	1,000,000	100.5250	1,005,250	1,000,000	1,000,000 .....	.....	.....	.....	.....	6.250	6.250	AO	13,194	32,118	04/05/2024	04/15/2032
37185L-AN-2	GENESIS ENERGY LP .....	.....	.....	1,2	4.C FE	1,004,688	101.7320	1,017,320	1,000,000	1,004,042 .....	.....	(581) .....	.....	.....	8.875	8.775	AO	18,736	88,750	01/19/2023	04/15/2030
37185L-AP-7	GENESIS ENERGY LP .....	.....	.....	1,2	4.C FE	2,650,450	100.8430	2,621,918	2,600,000	2,649,209 .....	.....	(1,344) .....	.....	.....	8.250	7.691	JJ	98,908	54,954	09/30/2024	01/15/2029
373334-KE-0	GEORGIA POWER CO .....	.....	.....	1,2	1.G FE	9,962,400	98.3470	9,834,700	10,000,000	9,994,787 .....	.....	4,038 .....	.....	.....	3.250	3.293	AO	81,250	325,000	03/02/2016	04/01/2026
37441Q-AA-9	WRANGLER HOLDCO CORP .....	.....	.....	1,2	4.C FE	1,500,000	101.7760	1,526,640	1,500,000	1,500,000 .....	.....	.....	.....	.....	6.625	6.627	AO	24,844	28,708	06/06/2024	04/01/2032
375558-AZ-6	GILEAD SCIENCES INC .....	.....	.....	1	2.A FE	7,991,386 .....	.....	7,834,074	7,846,000	7,846,000 .....	.....	(23,716) .....	.....	.....	3.500	3.807	AO	114,421	274,610	04/09/2019	02/01/2025
375558-BA-0	GILEAD SCIENCES INC .....	.....	.....	1,2	2.A FE	17,777,394	85.6830	12,804,468	14,944,000	17,463,400 .....	.....	(91,659) .....	.....	.....	4.500	3.313	FA	280,200	672,480	01/13/2022	02/01/2045
375558-BF-9	GILEAD SCIENCES INC .....	.....	.....	1,2	2.A FE	29,379,151	98.8770	27,432,929	27,744,500	28,000,030 .....	.....	(273,321) .....	.....	.....	3.650	2.625	MS	337,558	1,012,674	11/05/2019	03/01/2026
375558-BK-8	GILEAD SCIENCES INC .....	.....	.....	1,2	2.A FE	6,959,882	80.0760	6,685,247	5,851,000	6,852,587 .....	.....	(32,239) .....	.....	.....	4.150	3.063	MS	80,939	242,817	07/13/2021	03/01/2047
375558-BM-4	GILEAD SCIENCES INC .....	.....	.....	1,2	2.A FE	17,445,698	96.5820	16,417,008	16,998,000	17,126,564 .....	.....	(65,103) .....	.....	.....	2.950	2.542	MS	167,147	501,441	11/26/2019	03/01/2027
375558-BS-1	GILEAD SCIENCES INC .....	.....	.....	1,2	2.A FE	8,329,036	69.2070	5,715,806	8,259,000	8,317,115 .....	.....	(3,089) .....	.....	.....	2.600	2.544	AO	53,684	214,734	12/03/2020	10/01/2040
377372-AE-7	GLAXOSMITHKLINE CAPITAL INC .....	.....	.....	1	1.F FE	2,783,150	108.3970	2,709,925	2,500,000	2,687,616 .....	.....	(9,254) .....	.....	.....	6.375	5.571	MM	20,365	159,375	04/12/2010	05/15/2038
377372-AM-9	GLAXOSMITHKLINE CAPITAL INC .....	.....	.....	1	1.F FE	17,672,514	99.6000	17,234,784	17,304,000	17,328,145 .....	.....	(64,047) .....	.....	.....	3.625	3.242	MM	80,151	627,270	04/01/2019	05/15/2025
378272-AN-8	GLENORE FUNDING LLC .....	.....	.....	1,2	2.A FE	4,779,300	98.0280	4,901,400	5,000,000	4,889,003 .....	.....	45,888 .....	.....	.....	4.000	5.064	MS	52,222	200,000	07/08/2022	03/27/2027
378272-AQ-1	GLENORE FUNDING LLC .....	.....	.....	1,2	2.A FE	14,138,950	97.2450	14,586,750	15,000,000	14,467,244 .....	.....	171,282 .....	.....	.....	3.875	5.247	AO	103,333	581,250	03/21/2023	10/27/2027

ANNUAL STATEMENT FOR THE YEAR 2024 OF THE Symetra Life Insurance Company

SCHEDULE D - PART 1

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

1	2	Codes			6	7	Fair Value		10	11	Change in Book/Adjusted Carrying Value				Interest					Dates	
		3	4	5			8	9			12	13	14	15	16	17	18	19	20	21	22
CUSIP Identification	Description	C o d e	F o r e i g n	Bond Char	NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol	Actual Cost	Rate Used to Obtain Fair Value	Fair Value	Par Value	Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amortization)/ Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Total Foreign Exchange Change in Book/ Adjusted Carrying Value	Rate of	Effective Rate of	When Paid	Admitted Amount Due and Accrued	Amount Received During Year	Acquired	Stated Contractual Maturity Date
378272-AV-0	GLENCORE FUNDING LLC			1,2	2.A FE	19,856,889	.99.1760	20,701,998	20,874,000	20,156,222		145,438			4.875	5.803	MS	308,109	1,017,608	03/13/2023	03/12/2029
378272-AY-4	GLENCORE FUNDING LLC			2	2.A FE	8,213,400	.86.6440	8,664,400	10,000,000	8,525,377		216,432			2.500	5.573	MS	83,333	250,000	07/13/2023	09/01/2030
378272-BE-7	GLENCORE FUNDING LLC			1,2	2.A FE	8,567,100	.86.3230	8,632,300	10,000,000	8,851,610		151,331			2.850	4.992	AO	50,667	285,000	01/27/2023	04/27/2031
378272-BG-2	GLENCORE FUNDING LLC			1,2	2.A FE	7,418,725	.84.3050	6,322,875	7,500,000	7,441,934		7,724			2.625	2.751	MS	53,594	196,875	12/08/2021	09/23/2031
378272-BK-3	GLENCORE FUNDING LLC			1,2	2.A FE	7,872,741	100.9710	7,833,330	7,758,000	7,848,870		(23,871)			5.400	5.008	MN	61,676	418,932	01/05/2024	05/08/2028
378272-BN-7	GLENCORE FUNDING LLC			1,2	2.A FE	25,048,000	103.2150	25,803,750	25,000,000	25,039,555		(9,085)			6.125	6.075	AO	361,545	1,531,250	11/20/2023	10/06/2028
378272-BP-2	GLENCORE FUNDING LLC			1,2	2.A FE	27,123,495	104.9350	27,857,094	26,547,000	27,056,027		(69,727)			6.375	5.960	AO	399,588	1,692,371	02/13/2024	10/06/2030
378272-BS-6	GLENCORE FUNDING LLC			1,2	2.A FE	24,000,000	100.7850	24,188,400	24,000,000	24,000,000					5.371	5.371	AO	311,518	644,520	03/26/2024	04/04/2029
38021M-AA-4	GOAT HOLDCO LLC			1,2	4.B FE	2,000,000	.99.0190	1,980,380	2,000,000	2,000,000					6.750	6.748	FA	2,625		12/10/2024	02/01/2032
380355-AF-4	GOEASY LTD			1,2	3.C FE	961,250	.98.6760	986,760	1,000,000	975,318		14,068			4.375	6.340	MN	7,292	43,750	03/08/2024	05/01/2026
380355-AH-0	GOEASY LTD			1,2	3.C FE	500,000	106.5540	532,770	500,000	500,000					9.250	9.250	JD	3,854	46,635	11/13/2023	12/01/2028
380355-AJ-6	GOEASY LTD			1,2	3.C FE	2,000,000	102.1830	2,043,660	2,000,000	2,000,000					7.625	7.628	JJ	76,250	54,222	02/20/2024	07/01/2029
380355-AM-9	GOEASY LTD			1,2	3.C FE	1,000,000	100.8830	1,008,830	1,000,000	1,000,000					6.875	6.874	MN	10,885		10/21/2024	05/15/2030
38141G-A8-7	GOLDMAN SACHS GROUP INC			1,2,5	2.A FE	9,000,000	102.0990	9,188,910	9,000,000	9,000,000					5.727	5.725	AO	94,496	257,715	04/18/2024	04/25/2030
38141G-B6-0	GOLDMAN SACHS GROUP INC			1,2,5	1.F FE	6,000,000	.97.9540	5,877,240	6,000,000	6,000,000					4.692	4.691	AO	53,176		10/16/2024	10/23/2030
38141G-IV-2	GOLDMAN SACHS GROUP INC			1,2,5	2.A FE	20,317,128	.96.1590	19,096,216	19,859,000	19,936,818		(63,098)			3.814	3.651	AO	143,069	757,422	12/02/2022	04/23/2029
38141G-XM-1	GOLDMAN SACHS GROUP INC			1,2,5	1.F FE	7,000,000	.96.5280	6,756,960	7,000,000	7,000,000					1.093	1.093	JD	4,676	76,510	12/04/2020	12/09/2026
38141G-YJ-7	GOLDMAN SACHS GROUP INC			1,2,5	2.A FE	5,000,000	.83.5270	4,176,350	5,000,000	5,000,000					2.383	2.383	JJ	52,956	119,150	07/14/2021	02/01/2032
38145G-AH-3	GOLDMAN SACHS GROUP INC			1,2	2.A FE	7,903,040	.97.7650	7,821,200	8,000,000	7,973,469		13,455			3.500	3.685	MN	35,000	280,000	04/24/2019	11/16/2026
38148L-AE-6	GOLDMAN SACHS GROUP INC			2	2.A FE	8,066,550	.99.6250	7,471,875	7,500,000	7,516,738		(116,802)			3.750	2.162	MN	30,469	281,250	02/03/2020	05/22/2025
38242F-AC-8	GOODMAN NORTH AMERICAN PARTNERSHIP HOLDI			1	2.B PL	9,500,000	.88.4598	8,403,677	9,500,000	9,500,000					2.400	2.397	JJ	110,833	228,000	10/06/2021	01/06/2029
384701-AA-6	GRAHAM PACKAGING COMPANY INC			1,2	5.A FE	2,150,085	.98.5220	2,216,745	2,250,000	2,176,431		14,533			7.125	8.169	FA	60,563	53,438	09/30/2024	08/15/2028
384802-AC-8	W W GRAINGER INC			1,2	1.E FE	13,667,986	.77.7570	10,504,971	13,510,000	13,637,293		(4,206)			3.750	3.683	MN	64,735	506,625	07/29/2016	05/15/2046
38869A-AA-5	GRAPHIC PACKAGING INTERNATIONAL LLC			1,2	3.B FE	1,399,006	.97.7570	1,339,271	1,370,000	1,380,094		(4,170)			4.750	4.405	JJ	30,007	65,075	02/28/2020	07/15/2027
38869A-AB-3	GRAPHIC PACKAGING INTERNATIONAL LLC			1,2	3.B FE	519,900	.93.2610	484,957	520,000	519,957		13			3.500	3.502	MS	5,359	18,200	02/28/2020	03/15/2028
38869A-AC-1	GRAPHIC PACKAGING INTERNATIONAL LLC			1,2	3.B FE	270,000	.91.1820	246,191	270,000	270,000					3.500	3.499	MS	3,150	9,450	08/14/2020	03/01/2029
38928A-AA-8	GRAY MEDIA INC			1,2	5.A FE	500,000	.96.8860	484,430	500,000	500,000					7.000	6.998	MN	4,472	35,000	11/01/2018	05/15/2027
389375-AL-0	GRAY MEDIA INC			1,2	5.A FE	750,000	.54.5380	409,035	750,000	750,000					4.750	4.749	AO	7,521	35,625	10/08/2020	10/15/2030
389375-AM-8	GRAY MEDIA INC			1,2	3.C FE	2,000,000	100.1290	2,002,580	2,000,000	2,000,000					10.500	10.491	JJ	121,333		05/23/2024	07/15/2029
39541E-BD-5	GREENSAIF PIPELINES BIDCO SA RL			C,1	1.E FE	12,222,000	.98.7410	12,068,125	12,222,000	12,222,000					5.853	5.851	FA	300,041		07/17/2024	02/23/2036
39541E-AE-3	GREENSAIF PIPELINES BIDCO SA RL			C,1	1.E FE	27,778,000	.97.6240	27,117,995	27,778,000	27,778,000					6.103	6.102	FA	711,046		07/17/2024	08/23/2042
398905-AN-9	GROUP 1 AUTOMOTIVE INC			1,2	3.B FE	2,684,238	.93.5130	2,506,148	2,680,000	2,682,435		(614)			4.000	3.973	FA	40,498	107,200	10/06/2021	08/15/2028
40049J-BB-2	GRUPO TELEVIS A SAB			C,1	2.C FE	30,047,066	.97.8870	29,366,100	30,000,000	30,005,541		(6,242)			4.625	4.603	JJ	581,979	1,387,500	12/10/2015	01/30/2026
40052V-AD-6	GRUPO BIMBO SAB DE CV			C,1	2.A FE	2,946,499	.86.1580	2,091,916	2,428,000	2,897,490		(16,575)			4.875	3.498	JD	1,315	118,365	12/06/2021	06/27/2044
403949-AP-5	HF SINCLAIR CORP			2	2.C FE	1,000,000	101.4100	1,014,100	1,000,000	1,000,000					6.375	6.371	AO	13,458	63,750	04/06/2022	04/15/2027
404119-BT-5	HCA INC			1,2	2.C FE	15,501,369	100.2340	13,656,883	13,625,000	13,951,432		(334,336)			5.250	5.286	JD	31,792	715,313	12/11/2020	06/15/2026
404119-BU-2	HCA INC			1,2	2.C FE	982,443	.99.0460	916,176	925,000	939,430		(8,503)			4.500	3.502	FA	15,725	41,625	07/10/2019	02/15/2027
404119-BV-0	HCA INC			1,2	2.C FE	42,584,742	.90.7750	32,641,782	35,959,000	41,998,089		(182,131)			5.500	4.264	JD	87,900	1,977,745	10/06/2022	06/15/2047
404119-BW-8	HCA INC			1,2	2.C FE	4,983,150	102.0150	5,100,750	5,000,000	4,987,975		2,532			5.875	5.942	FA	122,396	293,750	02/24/2023	02/01/2029
404119-BX-6	HCA INC			1,2	2.C FE	5,634,850	.95.4590	4,772,950	5,000,000	5,358,323		(80,232)			4.125	2.326	JD	9,167	206,250	06/10/2021	06/15/2029
404119-BY-4	HCA INC			1,2	2.C FE	1,997,230	.91.1760	1,484,345	1,628,000	1,945,775		(17,598)			5.125	3.361	JD	3,708	83,435	12/21/2021	06/15/2039
404119-BZ-1	HCA INC			1,2	2.C FE	1,528,050	.86.6320	1,056,910	1,220,000	1,507,135		(7,298)			5.250	3.752	JD	2,847	64,050	01/06/2022	06/15/2049
404119-CP-2	HCA INC			1,2	2.C FE	29,670,259	100.2520	29,634,491	29,560,000	29,648,797		(21,659)			5.200	5.102	JD	128,093	1,548,560	01/05/2024	06/01/2028
404119-CP-2	HCA INC			1,2	2.C FE	441,641	100.2520	441,109	440,000	441,355		(90)			5.200	5.100	JD	1,907	11,440	01/05/2024	06/01/2028
404119-CT-4	HCA INC			1,2	2.C FE	19,969,000	.99.7970	19,959,400	20,000,000	19,973,797		4,797			5.450	5.475	AO	272,500	660,055	02/20/2024	04/01/2031

ANNUAL STATEMENT FOR THE YEAR 2024 OF THE Symetra Life Insurance Company

SCHEDULE D - PART 1

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

1	2	Codes			6	7	Fair Value		10	11	Change in Book/Adjusted Carrying Value				Interest					Dates	
		3	4	5			8	9			12	13	14	15	16	17	18	19	20	21	22
CUSIP Identification	Description	C o d e	F o r e i g n	Bond Char	NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol	Actual Cost	Rate Used to Obtain Fair Value	Fair Value	Par Value	Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amortization)/ Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Total Foreign Exchange Change in Book/ Adjusted Carrying Value	Rate of	Effective Rate of	When Paid	Admitted Amount Due and Accrued	Amount Received During Year	Acquired	Stated Contractual Maturity Date
404119-CV-9	HCA INC .....	.....	.....	1,2	2.C FE	3,479,805	95.3760	3,338,160	3,500,000	3,480,401 .....	.....	.....	596 .....	.....	6.000	6.041	AO	52,500	127,167	02/20/2024	04/01/2054
404121-AJ-4	HCA INC .....	.....	.....	1,2	2.C FE	23,054,571	101.2850	23,482,927	23,185,000	23,077,832 .....	.....	23,679 .....	.....	.....	5.625	5.757	MS	434,719	1,304,156	09/13/2023	09/01/2028
404280-DK-2	HSBC HOLDINGS PLC .....	.....	C .....	.....	2.A FE	6,776,155	109.0020	6,343,916	5,820,000	6,256,604 .....	.....	(45,236) .....	.....	.....	7.625	6.336	MN	54,239	443,775	08/25/2005	05/17/2032
40440V-AA-3	HPS CORPORATE LENDING FUND .....	.....	.....	1,2	2.C FE	6,332,160	102.6150	6,567,360	6,400,000	6,342,984 .....	.....	10,824 .....	.....	.....	6.750	7.005	JJ	181,200	216,000	01/23/2024	01/30/2029
40470#-AA-1	HANNON ARMSTRONG .....	.....	.....	.....	2.A	9,822,653	95.4282	9,373,582	9,822,653	9,822,653 .....	.....	.....	32,469 .....	.....	4.760	4.760	MON	32,469	471,243	12/19/2017	01/06/2039
40624#-AX-8	HALLMARK CARDS, INC. ....	.....	.....	1	2.C PL	23,900,000	98.3812	23,513,110	23,900,000	23,900,000 .....	.....	.....	.....	.....	4.410	4.398	MN	134,677	1,053,990	02/10/2017	05/15/2027
40637C-C#-5	Halma plc	B .....	.....	1	2.A	10,873,500	95.6396	9,903,484	10,355,000	10,355,000 .....	.....	.....	.....	(691,500)	2.290	2.290	JJ	111,319	250,469	04/12/2022	07/12/2032
40637C-E#-7	Halma plc	B .....	.....	1	2.A	13,900,250	103.5796	13,943,374	13,461,500	13,461,500 .....	.....	.....	.....	(438,750)	3.940	3.940	AO	89,870	278,214	04/30/2024	04/30/2034
41242*-BV-3	Hardwood Funding, LLC .....	.....	.....	1	1.G FE	7,800,000	90.2702	7,041,075	7,800,000	7,800,000 .....	.....	.....	16,588 .....	.....	3.190	3.190	JD	16,588	248,820	05/28/2020	06/07/2030
41242*-BZ-4	Hardwood Funding LLC .....	.....	.....	1	1.G FE	3,000,000	91.1403	2,734,209	3,000,000	3,000,000 .....	.....	.....	.....	.....	2.370	2.370	JD	4,740	71,100	02/18/2021	06/07/2028
41242*-CA-8	Hardwood Funding LLC .....	.....	.....	1	1.G FE	4,000,000	86.2782	3,451,128	4,000,000	4,000,000 .....	.....	.....	.....	.....	2.830	2.827	JD	7,547	113,200	02/18/2021	06/07/2031
41242*-CG-5	Hardwood Funding LLC .....	.....	.....	1	1.G FE	2,000,000	98.0021	1,960,043	2,000,000	2,000,000 .....	.....	.....	.....	.....	4.920	4.915	JD	6,560	98,400	06/07/2023	06/07/2031
41242*-CH-3	Hardwood Funding LLC .....	.....	.....	1	1.G FE	8,000,000	96.6208	7,729,660	8,000,000	8,000,000 .....	.....	.....	.....	.....	5.080	5.079	JD	27,093	406,400	06/07/2023	06/07/2035
41242*-CM-2	Hardwood Funding LLC .....	.....	.....	1	1.G FE	8,000,000	99.8711	7,989,691	8,000,000	8,000,000 .....	.....	.....	.....	.....	5.130	5.129	JD	27,360	205,200	06/07/2024	06/07/2029
413875-AN-5	L3HARRIS TECHNOLOGIES INC .....	.....	.....	1	2.B FE	10,222,633	103.7820	10,393,767	10,015,000	10,178,538 .....	.....	(5,985) .....	.....	.....	6.150	5.986	JD	27,374	615,923	09/30/2015	12/15/2040
413875-AR-6	L3HARRIS TECHNOLOGIES INC .....	.....	.....	1,2	2.B FE	48,826,719	99.6470	48,692,507	48,865,000	48,854,396 .....	.....	3,649 .....	.....	.....	3.832	3.843	AO	332,890	1,872,507	07/10/2015	04/27/2025
413875-AW-5	L3HARRIS TECHNOLOGIES INC .....	.....	.....	1,2	2.B FE	23,716,999	98.2860	22,321,733	22,711,000	22,962,166 .....	.....	(102,307) .....	.....	.....	4.400	3.920	JD	44,413	999,284	10/17/2023	06/15/2028
416515-AP-9	HARTFORD FINANCIAL SERVICES GROUP INC .....	.....	.....	1	2.A FE	6,494,540	102.1300	6,638,450	6,500,000	6,497,525 .....	.....	83 .....	.....	.....	6.100	6.104	AO	99,125	396,500	10/10/2006	10/01/2041
42241#-AM-1	HEARST COMMUNICATIONS INC .....	.....	.....	1	1.G	5,902,578	91.0199	5,188,134	5,700,000	5,814,930 .....	.....	(21,808) .....	.....	.....	2.770	2.334	JD	12,280	157,890	10/07/2020	12/03/2029
42280#-AG-4	THE HEICO COMPANIES LLC .....	.....	.....	.....	2.C	5,680,000	95.4687	5,422,620	5,680,000	5,680,000 .....	.....	.....	.....	.....	3.720	3.719	MN	25,825	211,296	08/26/2016	11/17/2028
423012-AG-8	HEINEKEN NV	C .....	.....	1,2	2.A FE	2,650,125	83.0070	2,075,175	2,500,000	2,627,101 .....	.....	(3,621) .....	.....	.....	4.350	3.998	MS	27,792	108,750	10/11/2017	03/29/2047
42307T-AG-3	KRAFT HEINZ FOODS CO .....	.....	.....	1	2.B FE	5,634,388	108.1520	5,526,567	5,110,000	5,607,976 .....	.....	(26,412) .....	.....	.....	6.750	5.115	MS	101,561	172,463	07/11/2024	03/15/2032
42704L-AA-2	HERC HOLDINGS INC .....	.....	.....	1,2	3.C FE	2,143,648	98.5690	2,138,947	2,170,000	2,149,800 .....	.....	6,397 .....	.....	.....	5.500	5.861	JJ	55,034	119,350	08/21/2023	07/15/2027
42704L-AE-4	HERC HOLDINGS INC .....	.....	.....	1,2	3.C FE	1,000,000	101.2190	1,012,190	1,000,000	1,000,000 .....	.....	.....	.....	.....	6.625	6.624	JD	2,944	34,597	06/04/2024	06/15/2029
428040-DA-4	HERTZ CORP .....	.....	.....	1,2	5.A FE	1,863,750	84.1170	1,682,340	2,000,000	1,929,281 .....	.....	32,630 .....	.....	.....	4.625	6.596	JD	7,708	92,500	11/22/2022	12/01/2026
428040-DB-2	HERTZ CORP .....	.....	.....	1,2	5.A FE	1,000,000	69.3210	693,210	1,000,000	1,000,000 .....	.....	.....	.....	.....	5.000	5.000	JD	4,167	50,000	11/17/2021	12/01/2029
428102-AC-1	HESS MIDSTREAM OPERATIONS LP .....	.....	.....	1,2	3.A FE	500,000	99.7910	498,955	500,000	500,000 .....	.....	.....	.....	.....	5.625	5.623	FA	10,625	28,125	11/17/2017	02/15/2026
428102-AE-7	HESS MIDSTREAM OPERATIONS LP .....	.....	.....	1,2	3.A FE	500,000	92.3300	461,650	500,000	500,000 .....	.....	.....	.....	.....	4.250	4.250	FA	8,028	21,250	08/02/2021	02/15/2030
428102-AF-4	HESS MIDSTREAM OPERATIONS LP .....	.....	.....	1,2	3.A FE	1,278,984	96.8000	1,321,320	1,365,000	1,294,352 .....	.....	9,674 .....	.....	.....	5.500	6.585	AO	15,849	75,075	05/18/2023	10/15/2030
428102-AG-2	HESS MIDSTREAM OPERATIONS LP .....	.....	.....	1,2	3.A FE	250,000	101.1560	252,890	250,000	250,000 .....	.....	.....	.....	.....	6.500	6.499	JD	1,354	8,802	05/08/2024	06/01/2029
42824C-BU-2	HEWLETT PACKARD ENTERPRISE CO .....	.....	.....	1,2	2.B FE	46,300,191	97.5450	45,553,515	46,700,000	46,304,818 .....	.....	4,627 .....	.....	.....	4.850	4.997	AO	597,695 .....	.....	12/18/2024	10/15/2031
42824C-BV-0	HEWLETT PACKARD ENTERPRISE CO .....	.....	.....	1,2	2.B FE	3,954,203	96.1840	3,838,703	3,991,000	3,955,029 .....	.....	826 .....	.....	.....	5.000	5.118	AO	52,659 .....	.....	09/12/2024	10/15/2034
431318-AV-6	HILOCORP ENERGY I LP .....	.....	.....	2	3.B FE	1,020,000	92.8580	928,580	1,000,000	1,004,808 .....	.....	(4,193) .....	.....	.....	6.000	5.537	FA	25,000	60,000	01/12/2021	02/01/2031
431318-AY-0	HILOCORP ENERGY I LP .....	.....	.....	1,2	3.B FE	500,000	94.1140	470,570	500,000	500,000 .....	.....	.....	.....	.....	6.000	5.999	AO	6,333	30,000	04/05/2022	04/15/2030
431318-AZ-7	HILOCORP ENERGY I LP .....	.....	.....	1,2	3.B FE	500,000	92.0650	460,325	500,000	500,000 .....	.....	.....	.....	.....	6.250	6.249	AO	6,597	31,250	04/05/2022	04/15/2032
431318-BC-7	HILOCORP ENERGY I LP .....	.....	.....	1,2	3.B FE	500,000	102.1040	510,520	500,000	500,000 .....	.....	.....	.....	.....	8.375	6.249	MN	6,979	41,061	07/13/2023	11/01/2033
432833-AG-6	HILTON DOMESTIC OPERATING COMPANY INC .....	.....	.....	1,2	3.B FE	640,000	99.8350	638,944	640,000	640,000 .....	.....	.....	.....	.....	5.375	5.373	MN	5,733	34,400	04/16/2020	05/01/2025
432833-AH-4	HILTON DOMESTIC OPERATING COMPANY INC .....	.....	.....	1,2	3.B FE	400,000	99.8640	399,456	400,000	400,000 .....	.....	.....	.....	.....	5.750	5.748	MN	3,833	23,000	04/16/2020	05/01/2028
432833-AJ-0	HILTON DOMESTIC OPERATING COMPANY INC .....	.....	.....	1,2	3.B FE	1,017,500	92.1840	921,840	1,000,000	1,010,185 .....	.....	(2,314) .....	.....	.....	3.750	3.470	MN	6,250	37,500	07/13/2021	05/01/2029
432830-AC-4	HILTON GRAND VACATIONS BORROWER LLC .....	.....	.....	1,2	3.A FE	1,002,500	100.3240	1,003,240	1,000,000	1,002,397 .....	.....	(103) .....	.....	.....	6.625	6.582	JJ	30,549	32,757	03/08/2024	01/15/2032
43284M-AA-6	HILTON GRAND VACATIONS BORROWER LLC .....	.....	.....	1,2	4.A FE	1,499,275	93.9840	1,597,728	1,700,000	1,532,640 .....	.....	30,795 .....	.....	.....	5.000	7.670	JD	7,083	85,000	11/30/2023	06/01/2029
436440-AP-6	HOLOGIC INC .....	.....	.....	1,2	3.B FE	1,035,175	90.5630	982,609	1,085,000	1,054,119 .....	.....	6,720 .....	.....	.....	3.250	3.995	FA	13,321	35,263	01/28/2022	02/15/2029
437076-AV-4	HOME DEPOT INC .....	.....	.....	1,2	1.F FE	8,889,370	104.9480	8,584,746	8,180,000	8,887,878 .....	.....	(1,491) .....	.....	.....	5.950	5.141	AO	121,678 .....	.....	12/11/2024	04/01/2041
437076-BH-4	HOME DEPOT INC .....	.....	.....	1,2	1.F FE	295,652	83.2090	194,709	234,000	288,457 .....	.....	(1,923) .....	.....	.....	4.250	2.768	AO	2,486	9,945	02/04/2021	04/01/2046
437076-BX-9	HOME DEPOT INC .....	.....	.....	1,2	1.F FE	4,026,287	85.3730	3,307,350	3,874,000	4,008,610 .....	.....	(3,298) .....	.....	.....	4.500	4.264	JD	12,106	174,330	01/03/2019	12/06/2048

ANNUAL STATEMENT FOR THE YEAR 2024 OF THE Symetra Life Insurance Company

SCHEDULE D - PART 1

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

1	2	Codes			6	7	Fair Value		10	11	Change in Book/Adjusted Carrying Value				Interest					Dates	
		3	4	5			8	9			12	13	14	15	16	17	18	19	20	21	22
CUSIP Identification	Description	C o d e	F o r e i g n	Bond Char	NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol	Actual Cost	Rate Used to Obtain Fair Value	Fair Value	Par Value	Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amortization)/ Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Total Foreign Exchange Change in Book/ Adjusted Carrying Value	Rate of	Effective Rate of	When Paid	Admitted Amount Due and Accrued	Amount Received During Year	Acquired	Stated Contractual Maturity Date
437076-BY-7	HOME DEPOT INC			1,2	1.F FE	1,995,349	.92.9610	1,974,492	2,124,000	2,037,381		17,464			2.950	3.958	JD	2,785	62,658	07/07/2022	06/15/2029
437076-BZ-4	HOME DEPOT INC			1,2	1.F FE	1,991,675	.66.9820	1,249,884	1,866,000	1,977,295					3.125	2.787	JD		58,313	02/28/2020	12/15/2049
437076-CB-6	HOME DEPOT INC			1,2	1.F FE	7,564,500	.90.0340	7,993,219	8,878,000	7,776,340		175,807			2.700	5.433	AO	50,605	239,706	10/12/2023	04/15/2030
437076-CF-7	HOME DEPOT INC			1,2	1.F FE	7,759,838	.80.9690	7,926,055	9,789,000	8,147,906		225,128			1.375	4.504	MS	39,632	134,599	03/29/2023	03/15/2031
437076-DF-6	HOME DEPOT INC			1,2	1.F FE	12,773,000	.95.9190	11,989,875	12,500,000	12,773,125		125			5.300	5.154	JD	11,042	331,250	10/11/2024	06/25/2054
43734L-AA-4	NATIONSTAR MORTGAGE HOLDINGS INC			2	4.A FE	567,689	.98.7840	553,190	560,000	560,279		(3,132)			5.000	4.395	FA	11,667	28,000	01/20/2021	02/01/2026
442722-AB-0	HOWARD MIDSTREAM ENERGY PARTNERS LLC			1,2	4.A FE	750,000	104.9280	786,960	750,000	750,000					8.875	8.874	JJ	30,693	68,227	06/29/2023	07/15/2028
442722-AC-8	HOWARD MIDSTREAM ENERGY PARTNERS LLC			1,2	4.A FE	2,000,000	101.6490	2,032,980	2,000,000	2,000,000					7.375	7.373	JJ	79,486		06/06/2024	07/15/2032
442851-AK-7	HOWARD UNIVERSITY			1	2.B FE	625,000	.90.4060	565,038	625,000	625,000					2.845	2.845	AO	4,445	17,781	01/31/2020	10/01/2028
442851-AN-1	HOWARD UNIVERSITY			1	2.B FE	6,045,593	.86.8040	5,190,879	5,980,000	6,020,635		(5,394)			2.995	2.883	AO	44,775	179,101	02/05/2020	10/01/2031
442851-AS-0	HOWARD UNIVERSITY				2.B FE	3,075,000	.89.7190	2,758,859	3,075,000	3,075,000					2.651	2.651	AO	20,380	81,518	07/08/2020	10/01/2028
44332P-AJ-0	HUB INTERNATIONAL LTD			1,2	5.A FE	2,553,895	.101.4360	2,535,900	2,500,000	2,552,605		(1,290)			7.375	6.992	JJ	77,335	37,899	09/30/2024	01/31/2032
444097-A8-8	HUDSON PACIFIC PROPERTIES, INC.			1	3.C FE	30,000,000	.96.3272	28,898,168	30,000,000	30,000,000					4.690	4.688	JD	58,625	1,407,000	09/18/2015	12/16/2025
445658-CF-2	J B HUNT TRANSPORT SERVICES INC			1,2	2.A FE	7,378,680	.98.9940	6,929,580	7,000,000	7,065,972		(64,611)			3.875	2.909	MS	90,417	271,250	11/21/2019	03/01/2026
44891A-CB-1	HYUNDAI CAPITAL AMERICA			1	1.G FE	19,927,600	.100.6420	20,128,400	20,000,000	19,968,572		23,820			5.500	5.633	MS	278,056	1,100,000	03/28/2023	03/30/2026
44891A-CD-7	HYUNDAI CAPITAL AMERICA			1,2	1.G FE	24,930,000	.101.2170	25,304,250	25,000,000	24,952,426		13,039			5.600	5.665	MS	353,889	1,400,000	03/28/2023	03/30/2028
44891A-CE-5	HYUNDAI CAPITAL AMERICA			1,2	1.G FE	14,084,614	.101.9890	14,307,017	14,028,000	14,073,504		(7,094)			5.800	5.725	AO	203,406	813,624	04/25/2023	04/01/2030
44891A-CG-0	HYUNDAI CAPITAL AMERICA			1	1.G FE	9,975,200	.101.0040	10,100,400	10,000,000	9,987,212		8,036			5.650	5.741	JD	7,847	565,000	06/21/2023	06/26/2026
44891A-CH-8	HYUNDAI CAPITAL AMERICA			1,2	1.G FE	35,031,909	.101.5340	35,634,373	35,096,000	35,049,851		11,347			5.680	5.720	JD	27,687	1,993,453	01/04/2024	06/26/2028
44891A-CJ-4	HYUNDAI CAPITAL AMERICA			1,2	1.G FE	4,992,850	.101.6030	5,080,150	5,000,000	4,994,169		882			5.700	5.725	JD	3,958	285,000	06/21/2023	06/26/2030
44891A-CP-0	HYUNDAI CAPITAL AMERICA			1,2	1.G FE	5,976,862	.104.0620	6,186,486	5,945,000	5,978,057		785			6.200	6.077	MS	102,386	310,000	11/21/2024	09/11/2030
44891A-DA-2	HYUNDAI CAPITAL AMERICA			1	1.G FE	999,210	.100.7000	1,007,000	1,000,000	999,408		198			5.450	5.492	JD	1,060	27,250	06/18/2024	06/24/2026
44891A-DC-8	HYUNDAI CAPITAL AMERICA			1,2	1.G FE	1,998,517	.100.2790	2,007,586	2,002,000	1,998,839		322			5.300	5.340	JD	2,063	53,053	06/18/2024	06/24/2029
44919*-AC-2	I-595 EXPRESS LLC				1.F PL	9,186,341	.93.3196	8,572,656	9,186,341	9,186,341					3.310	3.321	MJSD	845	388,368	09/30/2015	12/31/2031
449298-AN-4	ICRE REIT HOLDINGS			1	2.B	8,072,960	.95.7927	7,663,413	8,000,000	8,024,827		(9,297)			3.660	3.529	JJ	143,147	292,800	03/29/2019	07/05/2027
449538-AB-9	IFM (US) Colonial Pipeline 2 LLC			1	2.C PL	30,000,000	.90.4166	27,124,980	30,000,000	30,000,000					3.640	3.640	JJ	503,533	1,092,000	10/03/2019	01/15/2030
449691-AF-1	ILIAD HOLDING SAS			1,2	4.A FE	2,113,955	.106.1860	2,123,720	2,000,000	2,109,328		(4,627)			8.500	7.169	AO	35,889	71,306	09/30/2024	04/15/2031
451102-BZ-9	ICAHN ENTERPRISES LP			1,2	3.C FE	1,130,740	.94.6000	1,064,250	1,125,000	1,126,777		(886)			5.250	5.159	MN	7,547	59,063	01/06/2020	05/15/2027
451102-CC-9	ICAHN ENTERPRISES LP			1,2	3.C FE	1,000,000	.83.4880	834,880	1,000,000	1,000,000					4.375	4.375	FA	18,229	43,750	01/04/2021	02/01/2029
451102-CJ-9	ICAHN ENTERPRISES LP			1,2	3.C FE	2,000,000	.96.0340	1,920,680	2,000,000	2,000,000					9.000	8.994	JD	8,000	98,500	05/13/2024	06/15/2030
45168D-D*-2	IDEXX LABORATORIES, INC.			1	2.A	38,300,000	.88.7034	33,973,414	38,300,000	38,300,000					2.500	2.500	AO	236,715	957,500	03/06/2020	04/02/2030
45344L-AC-7	CRESCENT ENERGY FINANCE LLC			1,2	3.C FE	1,098,000	.104.5120	1,149,632	1,100,000	1,098,554		379			9.250	9.297	FA	38,439	101,750	07/17/2023	02/15/2028
45344L-AC-7	CRESCENT ENERGY FINANCE LLC			1,2	3.C FE	2,010,000	.97.3060	1,946,120	2,000,000	2,009,975		(25)			7.375	7.290	JJ	80,715		09/04/2024	01/15/2033
454889-AQ-9	INDIANA MICHIGAN POWER CO			1,2	2.A FE	13,292,217	.84.4150	8,601,044	10,189,000	12,924,909		(96,255)			4.550	2.828	MS	136,504	463,600	01/05/2021	03/15/2046
454889-AR-7	INDIANA MICHIGAN POWER CO			1,2	1.G FE	9,268,812	.74.1160	7,026,938	9,481,000	9,298,933		5,029			3.750	3.877	JJ	177,769	355,538	04/27/2018	07/01/2047
454889-AS-5	INDIANA MICHIGAN POWER CO			1,2	2.A FE	1,993,700	.96.7140	1,993,700	2,000,000	1,997,619		650			3.850	3.888	MN	9,839	77,000	09/04/2024	05/15/2028
45685E-AJ-5	VOYA FINANCIAL INC			1	2.A FE	11,599,100	.95.5020	9,550,200	10,000,000	11,366,120		(45,907)			5.700	4.597	JJ	262,833	570,000	05/08/2019	07/15/2043
456873-AE-8	TRANE TECHNOLOGIES FINANCING LTD			1,2	2.A FE	29,199,705	.98.5790	28,017,138	28,421,000	28,565,065		(133,347)			3.500	3.007	MS	276,315	994,735	01/15/2020	03/21/2026
45688C-AB-3	INGEVITY CORP			1,2	3.C FE	1,882,569	.91.3700	1,873,085	2,050,000	1,937,595		24,741			3.875	5.444	MN	13,240	79,438	10/25/2022	11/01/2028
45780R-AA-9	INSTALLED BUILDING PRODUCTS INC			1,2	4.A FE	350,000	.98.4310	344,509	350,000	350,000					5.750	5.749	FA	8,385	20,125	09/16/2019	02/01/2028
458140-AS-9	INTEL CORP			1,2	2.A FE	43,752,632	.99.3030	41,017,104	41,305,000	41,421,199		(349,711)			3.700	2.829	JJ	645,276	1,528,285	12/06/2017	07/29/2025
458140-AU-4	INTEL CORP			1,2	2.A FE	6,637,925	.96.9810	6,659,685	6,867,000	6,819,190		33,336			2.600	3.119	MN	20,830	178,542	04/03/2019	05/19/2026
458140-BH-2	INTEL CORP			1,2	2.A FE	1,989,395	.87.7170	1,708,727	1,948,000	1,969,232		(4,316)			2.450	2.201	MN	6,098	47,726	02/10/2020	11/15/2029
458140-BL-3	INTEL CORP			1,2	2.A FE	2,997,270	.83.1850	2,495,550	3,000,000	2,997,716		102			4.600	4.607	MS	36,800	138,000	03/20/2020	03/25/2040
458140-CB-4	INTEL CORP			1,2	2.A FE	11,875,843	.78.8350	9,381,365	11,900,000	11,876,753		391			4.900	4.913	FA	236,479	583,100	08/02/2022	08/05/2052

ANNUAL STATEMENT FOR THE YEAR 2024 OF THE Symetra Life Insurance Company

SCHEDULE D - PART 1

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

1	2	Codes			6	7	Fair Value		10	11	Change in Book/Adjusted Carrying Value				Interest					Dates	
		3	4	5			8	9			12	13	14	15	16	17	18	19	20	21	22
CUSIP Identification	Description	C o d e	F o r e i g n	Bond Char	NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol	Actual Cost	Rate Used to Obtain Fair Value	Fair Value	Par Value	Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amortization)/ Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Total Foreign Exchange Change in Book/ Adjusted Carrying Value	Rate of	Effective Rate of	When Paid	Admitted Amount Due and Accrued	Amount Received During Year	Acquired	Stated Contractual Maturity Date
458140-CE-8	INTEL CORP			1,2	2.A FE	15,760,948	.99.4580	15,712,375	15,798,000	15,773,712		7,055			.4.875	.4.929	FA	301,643	770,153	03/14/2023	02/10/2028
458140-CF-5	INTEL CORP			1,2	2.A FE	18,741,432	.99.0670	18,582,988	18,758,000	18,744,728		.2.239			.5.125	.5.141	FA	376,528	961,348	09/12/2023	02/10/2030
45866F-AH-7	INTERCONTINENTAL EXCHANGE INC			1,2	1.G FE	2,061,351	.80.7620	1,382,645	1,712,000	2,034,270		(9,371)			.4.250	.3.106	MS	20,211	72,760	01/04/2022	09/21/2048
45866F-AJ-3	INTERCONTINENTAL EXCHANGE INC			1,2	1.G FE	48,063,571	.96.2790	49,503,773	51,417,000	48,915,757		594,986			.3.750	.5.204	MS	535,594	1,928,138	10/05/2023	09/21/2028
45866F-AK-0	INTERCONTINENTAL EXCHANGE INC			1,2	1.G FE	18,639,475	.86.4190	17,067,753	19,750,000	18,957,896		127,708			.2.100	.2.881	JD	18,433	414,750	12/14/2022	06/15/2030
45866F-AN-4	INTERCONTINENTAL EXCHANGE INC			1,2	1.G FE	7,956,273	.79.3020	6,817,593	8,597,000	8,115,600		55,704			.1.850	.2.659	MS	46,830	159,045	01/24/2022	09/15/2032
45866F-AP-9	INTERCONTINENTAL EXCHANGE INC			1,2	1.G FE	3,542,650	.69.8200	3,491,000	5,000,000	3,584,597		41,947			.2.650	.5.335	MS	39,014	66,250	04/04/2024	09/15/2040
45866F-AT-1	INTERCONTINENTAL EXCHANGE INC			1	1.G FE	4,994,500	.99.5720	4,978,600	5,000,000	4,999,274		1,808			.3.650	.3.688	MN	19,264	182,500	05/12/2022	05/23/2025
45866F-AW-4	INTERCONTINENTAL EXCHANGE INC			1,2	1.G FE	13,332,233	.95.9610	13,209,991	13,766,000	13,337,381		5,148			.4.600	.5.068	MS	186,453		11/20/2024	03/15/2033
459200-AM-3	INTERNATIONAL BUSINESS MACHINES CORP			1	1.G FE	16,412,100	.101.9600	15,294,000	15,000,000	15,094,146		(108,004)			.7.000	.6.208	AO	177,917	1,050,000	08/06/2003	10/30/2025
460146-CM-3	INTERNATIONAL PAPER CO			1,2	2.B FE	4,871,800	.97.7060	4,885,300	5,000,000	4,916,337		5,726			.5.000	.5.206	MS	73,611	250,000	07/21/2015	09/15/2035
461127-F*-8	INTERTEK FINANCE PLC	C		1	2.A	2,100,000	.97.4803	2,047,086	2,100,000	2,100,000					.2.080	.2.079	JD	3,519	43,680	06/18/2020	12/02/2025
46128M-AN-1	INVERSIONES CMPC SA	C		1,2	2.B FE	19,707,148	.91.9610	17,238,089	18,745,000	19,283,285		(104,288)			.3.850	.3.191	JJ	336,785	721,683	09/29/2020	01/13/2030
46128M-AS-0	INVERSIONES CMPC SA	C		1,2	2.B FE	12,498,125	.100.6680	12,583,500	12,500,000	12,498,343		145			.6.125	.6.127	JD	17,014	765,625	06/20/2023	06/23/2033
46284V-AE-1	IRON MOUNTAIN INC			1,2	3.C FE	937,500	.97.8840	978,840	1,000,000	954,522		12,335			.5.250	.6.857	MS	15,458	52,500	08/09/2023	03/15/2028
46284V-AJ-0	IRON MOUNTAIN INC			1,2	3.C FE	1,243,927	.95.4630	1,328,845	1,392,000	1,275,688		16,609			.5.250	.7.101	JJ	33,698	73,080	03/24/2023	07/15/2030
46284V-AP-6	IRON MOUNTAIN INC			1,2	3.C FE	1,500,000	.102.2140	1,533,210	1,500,000	1,500,000					.7.000	.6.991	FA	39,667	131,250	05/10/2023	02/15/2029
46284V-AQ-4	IRON MOUNTAIN INC			1,2	3.C FE	1,000,000	.99.7560	997,560	1,000,000	1,000,000					.6.250	.6.251	JJ	4,340		12/03/2024	01/15/2033
46285M-AA-8	IRON MOUNTAIN INFORMATION MANAGEMENT SER			1,2	3.C FE	1,000,000	.92.0700	920,700	1,000,000	1,000,000					.5.000	.5.001	MN	6,389	50,000	12/13/2021	07/15/2032
465685-AD-7	ITC HOLDINGS CORP			1	2.B FE	26,003,770	.103.3610	26,098,653	25,250,000	25,715,403		(26,542)			.6.375	.6.152	MS	406,893	1,609,688	06/22/2007	09/30/2036
46590X-CB-2	JBS USA HOLDING LUX SARL	C		1,2	2.C FE	357,550	.100.2690	355,955	355,000	356,107		(619)			.6.500	.6.212	AO	4,871	23,075	12/21/2023	04/15/2029
46590X-AL-0	JBS USA HOLDING LUX SARL	C		1,2	2.C FE	541,688	.99.8840	549,362	550,000	543,938		1,003			.5.500	.5.753	JJ	13,949	30,258	09/15/2022	01/15/2030
46625H-KC-3	JPMORGAN CHASE & CO				1.F FE	23,038,550	.99.9020	22,977,460	23,000,000	22,999,907		(3,975)			.3.125	.3.132	JJ	315,451	718,750	04/23/2015	01/23/2025
46625H-MN-7	JPMORGAN CHASE & CO			2	1.F FE	15,819,000	.99.6070	14,941,050	15,000,000	15,033,081		(112,598)			.3.900	.3.128	JJ	269,750	585,000	04/10/2019	07/15/2025
46625H-QW-3	JPMORGAN CHASE & CO			2	1.F FE	7,115,891	.98.5060	6,934,822	7,040,000	7,049,185		(8,724)			.3.300	.3.169	AO	58,080	232,320	04/14/2016	04/01/2026
46647P-AM-8	JPMORGAN CHASE & CO			1,2,5	1.F FE	13,592,762	.95.9710	11,599,055	12,086,000	12,770,030		(216,409)			.3.509	1.607	JJ	186,132	424,098	02/09/2021	01/23/2029
46647P-BA-3	JPMORGAN CHASE & CO			1,2,5	1.E FE	9,467,429	.99.1330	8,218,126	8,290,000	8,542,981		(232,472)			.3.960	1.103	JJ	138,609	328,284	12/14/2020	01/29/2027
46647P-BD-7	JPMORGAN CHASE & CO			1,2,5	1.F FE	12,787,731	.94.6820	11,058,858	11,680,000	12,298,463		(133,574)			.3.702	.2.411	MN	66,060	432,394	03/15/2021	05/06/2030
46647P-BR-6	JPMORGAN CHASE & CO			1,2,5	1.E FE	2,522,784	.93.8660	2,252,784	2,400,000	2,446,991		(19,026)			.2.182	1.356	JD	4,364	52,368	12/03/2020	06/01/2028
46647P-CB-0	JPMORGAN CHASE & CO			1,2,5	1.E FE	6,500,000	.96.0260	6,241,690	6,500,000	6,500,000					.1.578	1.577	AO	19,659	102,570	04/19/2021	04/22/2027
46647P-CJ-3	JPMORGAN CHASE & CO			1,2,5	1.E FE	5,000,000	.90.8130	4,540,650	5,000,000	5,000,000					.2.069	.2.069	JD	8,621	103,450	05/24/2021	06/01/2029
46647P-CZ-7	JPMORGAN CHASE & CO			1,2,5	1.F FE	10,000,000	.99.7110	9,971,100	10,000,000	10,000,000					.4.080	.4.050	AO	73,667	408,000	04/19/2022	04/26/2026
46647P-DA-1	JPMORGAN CHASE & CO			1,2,5	1.E FE	15,000,000	.98.7890	14,818,350	15,000,000	15,000,000					.4.323	.4.321	AO	117,081	648,450	04/19/2022	04/26/2028
46647P-DF-0	JPMORGAN CHASE & CO			1,2,5	1.F FE	8,000,000	.97.9820	7,838,560	8,000,000	8,000,000					.4.565	.4.564	JD	17,246	365,200	06/07/2022	06/14/2030
46647P-EQ-5	JPMORGAN CHASE & CO			1,2,5	1.E FE	6,000,000	.98.1190	5,887,140	6,000,000	6,000,000					.4.603	.4.602	AO	52,935		10/15/2024	10/22/2030
46659*-AB-3	JM FAMILY ENTERPRISES, INC.			1	2.B	14,549,250	.95.2307	14,284,606	15,000,000	14,838,911		52,836			.3.540	.3.943	MN	88,500	531,000	03/29/2019	11/01/2027
46672*-AA-4	HP Gateway Unit Two Owner, LLC			1	2.B PL	10,505,201	.84.4279	8,781,505	10,401,189	10,488,391		(5,526)			.3.974	.3.887	MON	18,371	413,342	09/30/2021	02/15/2037
47077W-AA-6	JANE STREET GROUP LLC			1,2	3.A FE	1,852,500	.93.3600	1,867,200	2,000,000	1,882,483		19,409			.4.500	.5.869	MN	11,500	90,000	06/01/2023	11/15/2029
47077W-AC-2	JANE STREET GROUP LLC			1,2	3.A FE	1,000,000	.102.6910	1,026,910	1,000,000	1,000,000					.7.125	.7.125	AO	12,073	36,813	04/17/2024	04/30/2031
47077W-AD-0	JANE STREET GROUP LLC			1,2	3.A FE	500,000	.98.8770	494,385	500,000	500,000					.6.125	.6.125	MN	5,955		10/17/2024	11/01/2032
47232M-AF-9	JEFFERIES FINANCE LLC			1,2	4.A FE	1,448,263	.93.7470	1,448,391	1,545,000	1,471,744		16,270			.5.000	.6.433	FA	29,183	77,250	07/10/2023	08/15/2028
47232M-AG-7	JEFFERIES FINANCE LLC			1,2	3.B FE	3,000,000	.99.7770	2,993,310	3,000,000	3,000,000					.6.625	.6.625	AO	38,646		10/09/2024	10/15/2031
476556-DD-4	JERSEY CENTRAL POWER & LIGHT CO			1,2	1.G FE	985,516	.84.9470	952,256	1,121,000	1,014,348		12,489			.2.750	.4.308	MS	10,276	30,828	08/12/2022	03/01/2032
479142-EF-4	Johnson Matthey Plc	C		1	2.A	12,500,000	.97.1579	12,144,736	12,500,000	12,500,000					.3.970	.3.968	AO	103,385	496,250	04/03/2020	04/16/2027
479142-E8-6	Johnson Matthey Plc	C		1	2.A	10,000,000	.99.5686	9,956,864	10,000,000	10,000,000					.3.790	.3.775	AO	78,958	379,000	04/03/2020	04/16/2025

ANNUAL STATEMENT FOR THE YEAR 2024 OF THE Symetra Life Insurance Company

SCHEDULE D - PART 1

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

1	2	Codes			6	7	Fair Value		10	11	Change in Book/Adjusted Carrying Value				Interest					Dates	
		3	4	5			8	9			12	13	14	15	16	17	18	19	20	21	22
CUSIP Identification	Description	C o d e	F o r e i g n	Bond Char	NAIC Design- ation, NAIC Design- ation Modifier and SVO Admini- strative Symbol	Actual Cost	Rate Used to Obtain Fair Value	Fair Value	Par Value	Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amor- tization)/ Accretion	Current Year's Other- Than- Temporary Impairment Recognized	Total Foreign Exchange Change in Book/ Adjusted Carrying Value	Rate of	Effective Rate of	When Paid	Admitted Amount Due and Accrued	Amount Received During Year	Acquired	Stated Contractual Maturity Date
481210-AN-1	JRD Holdings, LLC			1	.. 2.B PL	.. 4,800,000	.. 83.3362	.. 4,000,138	.. 4,800,000	.. 4,800,000					.. 2.680	.. 2.680	AO	.. 27,515	.. 128,640	.. 10/01/2021	.. 10/14/2031
481210-AP-6	JRD Holdings, LLC			1	.. 2.B PL	.. 14,400,000	.. 80.2005	.. 11,548,876	.. 14,400,000	.. 14,400,000					.. 2.830	.. 2.830	AO	.. 87,164	.. 407,520	.. 10/01/2021	.. 10/14/2033
481210-AS-0	JRD Holdings, LLC			1	.. 2.B PL	.. 8,500,000	.. 98.8649	.. 8,403,515	.. 8,500,000	.. 8,500,000					.. 5.300	.. 5.300	MN	.. 52,558		.. 11/19/2024	.. 11/19/2031
481210-AU-5	JRD Holdings, LLC			1	.. 2.B PL	.. 16,000,000	.. 97.7088	.. 15,633,407	.. 16,000,000	.. 16,000,000					.. 5.550	.. 5.550	MN	.. 103,600		.. 11/19/2024	.. 11/19/2035
481210-AV-3	JRD Holdings, LLC			1	.. 2.B PL	.. 15,300,000	.. 97.3961	.. 14,901,610	.. 15,300,000	.. 15,300,000					.. 5.600	.. 5.600	MN	.. 99,960		.. 11/19/2024	.. 11/19/2036
482740-AA-4	KWIK TRIP			1	.. 2.C PL	.. 3,890,948	.. 90.4967	.. 3,521,181	.. 3,890,948	.. 3,890,948					.. 3.900	.. 3.900	FMAN	.. 15,596	.. 151,747	.. 10/23/2014	.. 02/24/2035
491674-BL-0	KENTUCKY UTILITIES CO			1,2	.. 1.F FE	.. 9,127,518	.. 82.8580	.. 8,579,946	.. 10,355,000	.. 9,134,412			.. 6,894		.. 4.375	.. 5.320	AO	.. 113,258		.. 10/16/2024	.. 10/01/2045
49177J-AD-4	KENVUE INC			1,2	.. 1.F FE	.. 10,157,950	.. 100.9530	.. 10,095,300	.. 10,000,000	.. 10,059,112			.. (57,621)		.. 5.350	.. 4.695	MS	.. 147,125	.. 535,000	.. 03/15/2023	.. 03/22/2026
49177J-AF-9	KENVUE INC			1,2	.. 1.F FE	.. 19,243,464	.. 101.1860	.. 19,260,755	.. 19,035,000	.. 19,193,483			.. (41,234)		.. 5.050	.. 4.763	MS	.. 264,349	.. 961,268	.. 02/08/2024	.. 03/22/2028
49177J-AH-5	KENVUE INC			1,2	.. 1.F FE	.. 19,651,300	.. 100.6710	.. 20,134,200	.. 20,000,000	.. 19,711,992			.. 46,939		.. 5.000	.. 5.318	MS	.. 275,000	.. 1,000,000	.. 10/02/2023	.. 03/22/2030
49177J-AP-7	KENVUE INC			1,2	.. 1.F FE	.. 4,620,850	.. 92.7300	.. 4,636,500	.. 5,000,000	.. 4,624,913			.. 4,063		.. 5.050	.. 5.581	MS	.. 69,438	.. 126,250	.. 04/16/2024	.. 03/22/2053
49271V-AC-4	KEURIG DR PEPPER INC			1,2	.. 2.B FE	.. 12,255,498	.. 94.0480	.. 9,520,479	.. 10,123,000	.. 11,926,797			.. (111,163)		.. 4.985	.. 3.277	MN	.. 50,463	.. 504,632	.. 01/20/2022	.. 05/25/2038
49271V-AD-2	KEURIG DR PEPPER INC			1,2	.. 2.B FE	.. 8,307,468	.. 89.7850	.. 5,616,950	.. 6,256,000	.. 8,139,324			.. (54,976)		.. 5.085	.. 3.217	MN	.. 31,812	.. 318,118	.. 10/28/2021	.. 05/25/2048
49271V-AF-7	KEURIG DR PEPPER INC			1,2	.. 2.B FE	.. 21,552,354	.. 99.1500	.. 21,511,584	.. 21,696,000	.. 21,573,595			.. 24,125		.. 4.597	.. 4.773	MN	.. 99,737	.. 997,365	.. 04/23/2024	.. 05/25/2028
49271V-AJ-9	KEURIG DR PEPPER INC			1,2	.. 2.B FE	.. 10,799,686	.. 91.4160	.. 11,150,010	.. 12,197,000	.. 10,978,313			.. 156,379		.. 3.200	.. 5.370	MN	.. 65,051	.. 302,768	.. 08/14/2024	.. 05/01/2030
49271V-AP-5	KEURIG DR PEPPER INC			1,2	.. 2.B FE	.. 9,972,317	.. 95.9270	.. 9,584,067	.. 9,991,000	.. 9,978,978			.. 2,529		.. 3.950	.. 3.981	AO	.. 83,314	.. 394,645	.. 04/07/2022	.. 04/15/2029
49271V-AQ-3	KEURIG DR PEPPER INC			1,2	.. 2.B FE	.. 16,741,910	.. 93.5280	.. 16,571,291	.. 17,718,000	.. 16,859,268			.. 92,526		.. 4.050	.. 4.828	AO	.. 151,489	.. 717,579	.. 10/12/2023	.. 04/15/2032
49337W-AC-4	NATIONAL GRID USA			1	.. 2.B FE	.. 9,188,750	.. 112.2950	.. 9,208,190	.. 8,200,000	.. 8,596,699			.. (53,094)		.. 8.000	.. 6.981	MN	.. 83,822	.. 656,000	.. 10/10/2001	.. 11/15/2030
49338C-AB-9	KEYSPAN GAS EAST CORP			1,2	.. 2.A FE	.. 23,072,004	.. 96.4360	.. 22,550,594	.. 23,384,000	.. 23,322,738			.. 36,274		.. 2.742	.. 2.908	FA	.. 242,227	.. 641,189	.. 06/20/2017	.. 08/15/2026
49338C-AD-5	KEYSPAN GAS EAST CORP			1,2	.. 2.A FE	.. 2,581,275	.. 101.3250	.. 2,533,125	.. 2,500,000	.. 2,570,414			.. (6,892)		.. 5.994	.. 5.551	MS	.. 47,869	.. 149,850	.. 05/10/2023	.. 03/06/2033
49436B-BW-2	KIMBERLY-CLARK CORP			1,2	.. 1.F FE	.. 4,389,060	.. 78.2050	.. 4,066,660	.. 5,200,000	.. 4,396,478			.. 7,418		.. 3.900	.. 5.063	MN	.. 32,110	.. 101,400	.. 08/19/2024	.. 05/04/2047
49446R-AV-1	KIMCO REALTY OP LLC			1,2	.. 2.A FE	.. 4,941,600	.. 72.5730	.. 3,628,650	.. 5,000,000	.. 4,947,974			.. 1,257		.. 3.700	.. 3.765	AO	.. 46,250	.. 185,000	.. 08/15/2019	.. 10/01/2049
49446R-AW-9	KIMCO REALTY OP LLC			1,2	.. 2.A FE	.. 1,966,786	.. 88.6950	.. 2,201,410	.. 2,482,000	.. 2,086,519			.. 56,163		.. 2.700	.. 6.022	AO	.. 16,754	.. 67,014	.. 10/14/2022	.. 10/01/2030
49446R-AZ-2	KIMCO REALTY OP LLC			1,2	.. 2.A FE	.. 14,726,220	.. 87.8090	.. 14,162,714	.. 16,129,000	.. 14,831,251			.. 95,567		.. 3.200	.. 4.481	AO	.. 129,032	.. 370,064	.. 05/07/2024	.. 04/01/2032
49446R-BA-6	KIMCO REALTY OP LLC			1,2	.. 2.A FE	.. 10,874,967	.. 95.2440	.. 10,684,472	.. 11,218,000	.. 10,889,328			.. 10,834		.. 4.600	.. 5.045	FA	.. 215,012	.. 46,000	.. 10/21/2024	.. 02/01/2033
49447B-AB-9	KIMCO REALTY OP LLC			1,2	.. 2.A FE	.. 11,470,740	.. 95.1190	.. 10,931,075	.. 11,492,000	.. 11,471,050			.. 311		.. 4.850	.. 4.873	MS	.. 162,564		.. 09/12/2024	.. 03/01/2035
494550-AL-0	KINDER MORGAN ENERGY PARTNERS LP			1	.. 2.B FE	.. 13,537,732	.. 112.3980	.. 14,038,510	.. 12,490,000	.. 12,956,495			.. (49,215)		.. 7.750	.. 7.073	MS	.. 285,015	.. 967,975	.. 01/15/2004	.. 03/15/2032
494550-BP-0	KINDER MORGAN ENERGY PARTNERS LP			1,2	.. 2.B FE	.. 9,780,825	.. 87.1890	.. 8,833,989	.. 10,132,000	.. 9,832,114			.. 9,702		.. 5.000	.. 5.255	MS	.. 168,867	.. 506,600	.. 01/30/2019	.. 03/01/2043
494550-BW-5	KINDER MORGAN ENERGY PARTNERS LP			1,2	.. 2.B FE	.. 7,888,608	.. 91.0160	.. 7,339,530	.. 8,064,000	.. 7,917,721			.. 4,035		.. 5.400	.. 5.553	MS	.. 145,152	.. 435,456	.. 12/13/2016	.. 09/01/2044
49456B-AH-4	KINDER MORGAN INC			1,2	.. 2.B FE	.. 7,838,168	.. 93.4730	.. 6,733,795	.. 7,204,000	.. 7,756,944			.. (16,039)		.. 5.550	.. 4.940	JD	.. 33,319	.. 399,822	.. 04/18/2019	.. 06/01/2045
50012L-AC-8	KODIAK GAS SERVICES LLC			1,2	.. 3.C FE	.. 1,000,000	.. 101.9830	.. 1,019,830	.. 1,000,000	.. 1,000,000					.. 7.250	.. 7.249	FA	.. 27,389	.. 38,868	.. 01/30/2024	.. 02/15/2029
50050N-AA-1	KONTOOR BRANDS INC			1,2	.. 3.C FE	.. 1,648,750	.. 92.0890	.. 1,611,558	.. 1,750,000	.. 1,667,803			.. 13,823		.. 4.125	.. 5.199	MN	.. 9,224	.. 72,188	.. 08/09/2023	.. 11/15/2029
50075N-AZ-7	MONDELEZ INTERNATIONAL INC				.. 2.A FE	.. 3,207,270	.. 102.3360	.. 3,070,080	.. 3,000,000	.. 3,150,149			.. (5,980)		.. 6.500	.. 5.992	FA	.. 76,917	.. 195,000	.. 03/30/2011	.. 02/09/2040
50076Q-AE-6	KRAFT HEINZ FOODS CO				.. 2.B FE	.. 26,970,159	.. 89.9570	.. 25,292,310	.. 28,116,000	.. 27,022,557			.. 35,565		.. 5.000	.. 5.340	JD	.. 105,435	.. 1,405,800		

ANNUAL STATEMENT FOR THE YEAR 2024 OF THE Symetra Life Insurance Company

SCHEDULE D - PART 1

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

1	2	Codes			6	7	Fair Value		10	11	Change in Book/Adjusted Carrying Value				Interest					Dates	
		3	4	5			8	9			12	13	14	15	16	17	18	19	20	21	22
CUSIP Identification	Description	C o d e	F o r e i g n	Bond Char	NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol	Actual Cost	Rate Used to Obtain Fair Value	Fair Value	Par Value	Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amortization)/ Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Total Foreign Exchange Change in Book/ Adjusted Carrying Value	Rate of	Effective Rate of	When Paid	Admitted Amount Due and Accrued	Amount Received During Year	Acquired	Stated Contractual Maturity Date
501044-DQ-1	KROGER CO	...	1,2	...	2.B FE	7,912,631	..82.3840	8,538,278	10,364,000	8,355,380	.....	.....273,527	.....	.....	.....1.700	5.518	JJ	81,242	176,188	11/16/2023	01/15/2031
501044-DW-8	KROGER CO	...	1,2	...	2.A FE	34,816,800	..94.0960	32,933,600	35,000,000	34,818,991	.....	.....2,191	.....	.....	.....5.500	5.535	MS	663,056	.....	.....10/09/2024	09/15/2054
50106G-AG-7	KRONOS ACQUISITION HOLDINGS INC	...	1,2	...	4.C FE	250,000	..95.3460	238,365	250,000	250,000	.....	.....	.....	.....	.....8.250	8.255	JD	57	9,854	06/27/2024	06/30/2031
50152F-AC-1	KT REAL ESTATE HOLDINGS LLC	...	1,2	...	2.C PL	3,613,350	..88.7819	3,208,002	3,613,350	3,613,350	.....	.....	.....	.....	.....3.580	3.580	FMAN	13,295	129,358	01/21/2015	05/24/2035
50220P-AC-7	LSEGA FINANCING PLC	C	1,2	...	1.G FE	19,964,900	..91.1550	18,231,000	20,000,000	19,983,032	.....	.....4,990	.....	.....	.....2.000	2.027	AO	94,444	400,000	03/26/2021	04/06/2028
50220P-AD-5	LSEGA FINANCING PLC	C	1,2	...	1.G FE	29,795,780	..85.2050	26,433,147	31,023,000	29,857,135	.....	.....95,348	.....	.....	.....2.500	3.120	AO	183,122	676,513	05/01/2024	04/06/2031
50222C-AA-8	LSEG US FIN CORP	...	1,2	...	1.G FE	16,664,468	..100.0690	16,761,558	16,750,000	16,684,962	.....	.....20,494	.....	.....	.....4.875	5.061	MS	210,945	408,281	04/03/2024	03/28/2027
502431-AF-6	L3HARRIS TECHNOLOGIES INC	...	1,2	...	2.B FE	2,499,338	..90.4850	2,524,532	2,790,000	2,566,435	.....	.....39,197	.....	.....	.....2.900	4.734	JD	3,596	80,910	04/04/2023	12/15/2029
502431-AP-4	L3HARRIS TECHNOLOGIES INC	...	1,2	...	2.B FE	14,950,749	..101.2000	15,304,476	15,123,000	15,012,348	.....	.....49,929	.....	.....	.....5.400	5.786	JJ	376,563	782,615	10/05/2023	01/15/2027
502431-AR-0	L3HARRIS TECHNOLOGIES INC	...	1,2	...	2.B FE	3,987,320	..96.9980	3,879,920	4,000,000	3,987,563	.....	.....173	.....	.....	.....5.600	5.622	JJ	93,956	224,000	07/27/2023	07/31/2053
502431-AT-6	L3HARRIS TECHNOLOGIES INC	...	1,2	...	2.B FE	30,169,438	..100.1320	29,898,414	29,859,000	30,164,793	.....	.....(4,645)	.....	.....	.....5.250	5.055	JD	130,633	1,123,445	08/15/2024	06/01/2031
50247V-AB-5	LYB INTERNATIONAL FINANCE BV	C	1,2	...	2.B FE	19,271,469	..90.6800	17,067,790	18,822,000	19,206,026	.....	.....(12,247)	.....	.....	.....5.250	5.079	JJ	455,649	988,155	09/26/2018	07/15/2043
50512F-AF-9	LA Stadium Finance Company LLC	...	1,2	...	2.A PL	7,600,000	..95.6468	7,269,155	7,600,000	7,600,000	.....	.....	.....	.....	.....3.900	3.895	MS	74,923	296,400	04/01/2020	03/31/2028
50512F-AG-7	LA Stadium Finance Company LLC	...	1,2	...	2.A PL	3,400,000	..93.0438	3,163,490	3,400,000	3,400,000	.....	.....	.....	.....	.....4.000	3.995	MS	34,378	136,000	04/01/2020	03/31/2030
50540R-BA-9	LABORATORY CORPORATION OF AMERICA HOLDIN	...	1,2	...	2.B FE	49,954,767	..95.6420	48,484,755	50,694,000	49,975,338	.....	.....20,572	.....	.....	.....4.550	4.783	AO	627,902	.....	.....10/09/2024	04/01/2032
50540R-BB-7	LABORATORY CORPORATION OF AMERICA HOLDIN	...	1,2	...	2.B FE	8,680,600	..94.7410	8,503,952	8,976,000	8,682,915	.....	.....2,315	.....	.....	.....4.800	5.231	AO	117,286	.....	.....11/27/2024	10/01/2034
505742-AM-8	LADDER CAPITAL FINANCE HOLDINGS LLLP	...	1,2	...	3.A FE	1,635,625	..96.4320	1,687,560	1,750,000	1,694,270	.....	.....24,197	.....	.....	.....4.250	5.889	FA	30,990	74,375	08/09/2022	02/01/2027
505742-AR-7	LADDER CAPITAL FINANCE HOLDINGS LLLP	...	1,2	...	3.A FE	1,000,000	..102.7300	1,027,300	1,000,000	1,000,000	.....	.....34,222	.....	.....	.....7.000	6.999	JJ	34,222	.....	.....06/20/2024	01/15/2021
513075-BT-7	LAMAR MEDIA CORP	...	1,2	...	3.B FE	440,720	..91.1880	401,227	440,000	440,863	.....	.....29	.....	.....	.....4.000	3.999	JD	782	17,600	10/01/2020	02/15/2030
513075-BW-0	LAMAR MEDIA CORP	...	1,2	...	3.C FE	750,000	..96.0690	720,518	750,000	750,000	.....	.....	.....	.....	.....4.875	4.875	MS	10,766	36,563	05/11/2020	01/15/2029
513075-BZ-3	LAMAR MEDIA CORP	...	1,2	...	3.C FE	272,584	..88.0530	239,504	272,000	272,380	.....	.....(55)	.....	.....	.....3.625	3.599	AO	2,082	9,860	02/26/2021	01/15/2031
513272-AD-6	LAMB WESTON HOLDINGS INC	...	1,2	...	3.C FE	1,438,750	..91.4840	1,372,260	1,500,000	1,449,766	.....	.....8,114	.....	.....	.....4.125	4.855	JJ	25,953	61,875	08/15/2023	01/31/2030
518058-AA-6	LASALLE PROPERTY FUND REIT, INC.	...	1	...	2.B	10,000,000	..95.4961	9,549,611	10,000,000	10,000,000	.....	.....	.....	.....	.....3.140	3.131	FA	120,367	314,000	11/15/2019	02/13/2027
518058-AG-3	LASALLE PROPERTY FUND REIT, INC.	...	1	...	2.B	5,000,000	..93.6778	4,683,889	5,000,000	5,000,000	.....	.....	.....	.....	.....2.240	2.239	FA	43,867	112,000	11/10/2021	02/10/2027
518058-AH-1	LASALLE PROPERTY FUND REIT, INC.	...	1	...	2.B	7,000,000	..88.3697	6,185,878	7,000,000	7,000,000	.....	.....	.....	.....	.....2.580	2.580	MN	25,585	180,600	11/10/2021	05/10/2029
527298-BR-3	LEVEL 3 FINANCING INC	...	1,2	...	5.C FE	585,000	..89.8580	673,935	750,000	637,242	.....	.....26,104	.....	.....	.....4.250	9.389	JJ	15,938	31,875	11/22/2022	07/01/2028
527298-BU-6	LEVEL 3 FINANCING INC	...	1,2	...	4.B FE	1,470,000	..108.8760	1,633,140	1,500,000	1,473,852	.....	.....3,783	.....	.....	.....10.500	10.938	MN	20,125	157,500	12/21/2023	05/15/2030
53079E-BK-9	LIBERTY MUTUAL GROUP INC	...	1,2	...	2.B FE	11,396,689	..67.0560	7,825,435	11,670,000	11,410,827	.....	.....3,244	.....	.....	.....3.950	4.069	MN	58,901	460,965	05/07/2020	05/15/2060
531968-AA-3	LIGHT AND WONDER INTERNATIONAL INC	...	1,2	...	4.A FE	500,000	..103.0030	515,015	500,000	500,000	.....	.....	.....	.....	.....7.500	7.499	MS	12,500	38,333	08/09/2023	09/01/2031
53229K-AA-3	LIGHTNING POWER LLC	...	1,2	...	3.C FE	2,000,000	..102.9250	2,058,500	2,000,000	2,000,000	.....	.....	.....	.....	.....7.250	7.250	FA	54,375	.....	.....08/07/2024	08/15/2032
532457-AM-0	ELI LILLY AND CO	...	1	...	1.E FE	1,998,216	..100.9390	1,665,494	1,650,000	1,661,272	.....	.....(26,236)	.....	.....	.....7.125	5.433	JD	9,797	117,563	03/29/2004	06/01/2025
532457-BA-5	ELI LILLY AND CO	...	1	...	1.E FE	5,770,325	..102.7990	5,653,945	5,500,000	5,670,951	.....	.....(9,839)	.....	.....	.....5.550	5.203	MS	89,879	305,250	12/06/2010	03/15/2037
532457-BV-9	ELI LILLY AND CO	...	1,2	...	1.E FE	1,999,915	..95.2890	1,999,915	2,003,000	2,001,603	.....	.....305	.....	.....	.....3.375	3.393	MS	19,905	67,601	02/30/2019	03/15/2029
532522-AA-7	LIMA METRO LINE 2 FINANCE LTD	C	1,2	...	2.C FE	5,569,833	..99.2891	5,390,444	5,429,040	5,508,046	.....	.....(7,260)	.....	.....	.....5.875	5.540	JAJO	76,195	318,956	06/09/2016	07/05/2034
534187-BA-6	LINCOLN NATIONAL CORP	...	1	...	2.B FE	11,298,101	..109.3020	9,832,808	8,996,000	10,875,802	.....	.....(78,864)	.....	.....	.....7.000	5.038	JD	27,988	629,720	12/12/2018	06/15/2040
536797-AG-8	LITHIA MOTORS INC	...	1,2	...	3.B FE	3,112,403	..91.4040	2,970,630	3,250,000	3,127,286	.....	.....9,862	.....	.....	.....3.875	4.684	JD	9,862	106,563	09/30/2024	06/01/2029
539830-AD-1	LOCKHEED MARTIN CORP	...	1	...	1.F FE	7,302,100	..111.6160	7,255,040	6,500,000	6,987,711	.....	.....(28,869)	.....	.....	.....7.200	6.265	MN	78,000	468,000	07/12/2007	05/01/2036
539830-AF-6	LOCKHEED MARTIN CORP	...	1	...	1.F FE	1,325,570	..103.7790	1,037,790	1,000,000	1,039,103	.....	.....(27,876)	.....	.....	.....7.750	4.684	MN	12,917	77,500	06/15/2011	05/01/2026
539830-AR-0	LOCKHEED MARTIN CORP	...	1	...	1.F FE	7,114,193	..107.9480	7,685,898	7,120,000	7,117,523	.....	.....142	.....	.....	.....6.150	6.154	MS	145,960	437,880	12/18/2006	09/01/2036
539830-BB-4	LOCKHEED MARTIN CORP	...	1	...	1.F FE	7,532,234	..83.2590	7,251,859	8,710,000	7,540,022	.....	.....7,788	.....	.....	.....4.070	5.233	JD	15,755	177,249	10/24/2024	12/15/2042
539830-BC-2	LOCKHEED MARTIN CORP	...	1,2	...	1.F FE	3,884,607	..87.7760	3,752,424	4,275,000	4,030,976	.....	.....18,828	.....	.....	.....3.600	4.299	MS	51,300	153,900	10/28/2015	03/01/2035
539830-BD-0	LOCKHEED MARTIN CORP	...	1,2	...	1.F FE	2,148,310	..78.9070	1,503,967	1,906,000	2,111,436	.....	.....(7,531)	.....	.....	.....3.800	3.066	MS	24,143	72,428	10/07/2019	03/01/2045
539830-BK-4	LOCKHEED MARTIN CORP	...	1,2	...	1.F FE	1,981,260	..93.8720	1,877,440	2,000,000	1,987,583	.....	.....818	.....	.....	.....4.500	4.571	MN	11,500	90,000	11/16/2015	05/15/2036
539830-BL-2	LOCKHEED MARTIN CORP	...	1,2	...	1.F FE	19,262,893	..89.2540	13,875,427	15,546,000	18,945,685	.....	.....(112,474)	.....	.....	.....4.700	3.249	MN	93,362	730,662	01/27/2022	05/15/2046
539830-BW-8	LOCKHEED MARTIN CORP	...	1,2	...	1.F FE	21,165,462	..101.1030	20,772,622	20,546,000	21,160,479	.....	.....(4,983)	.....	.....	.....5.250	4.786	JJ	497,384	.....	.....11/27/2024	01/15/2033

ANNUAL STATEMENT FOR THE YEAR 2024 OF THE Symetra Life Insurance Company

SCHEDULE D - PART 1

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

1	2	Codes			6	7	Fair Value		10	11	Change in Book/Adjusted Carrying Value				Interest					Dates	
		3	4	5			8	9			12	13	14	15	16	17	18	19	20	21	22
CUSIP Identification	Description	C o d e	F o r e i g n	Bond Char	NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol	Actual Cost	Rate Used to Obtain Fair Value	Fair Value	Par Value	Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amortization)/ Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Total Foreign Exchange Change in Book/ Adjusted Carrying Value	Rate of	Effective Rate of	When Paid	Admitted Amount Due and Accrued	Amount Received During Year	Acquired	Stated Contractual Maturity Date
539830-CG-2	LOCKHEED MARTIN CORP			1,2	1.F FE	8,991,602	98.4750	8,859,796	8,997,000	8,991,646		44			4.700	4.710	JD	23,492		12/04/2024	12/15/2031
543064-AA-7	LONGITUDINAL 2 PAMPI FUNDING B.V.	C			3.A PL	14,382,312	94.9363	13,654,033	14,382,312	14,382,312					5.230	5.229	AO	127,455	768,243	12/14/2018	10/31/2033
548661-AH-0	LOWE'S COMPANIES INC				2.A FE	1,622,888	106.0550	1,438,106	1,356,000	1,422,087		(19,045)			6.875	5.164	FA	35,218	93,225	05/24/2010	02/15/2028
548661-CL-9	LOWE'S COMPANIES INC	1			2.A FE	1,559,205	103.6770	1,555,155	1,500,000	1,537,441		(2,210)			5.800	5.509	AO	18,367	87,000	03/30/2011	10/15/2036
548661-DH-7	LOWE'S COMPANIES INC	1,2			2.A FE	6,959,470	99.0580	6,934,060	7,000,000	6,996,713		4,564			3.375	3.443	MS	69,563	236,250	09/09/2015	09/15/2025
548661-DJ-3	LOWE'S COMPANIES INC	1,2			2.A FE	10,133,392	82.5190	7,151,922	8,667,000	9,983,652		(45,178)			4.375	3.335	MS	111,648	379,181	12/29/2021	09/15/2045
548661-DQ-7	LOWE'S COMPANIES INC	1,2			2.A FE	1,996,950	77.5060	1,344,729	1,735,000	1,974,283		(7,511)			4.050	3.170	MN	11,321	70,268	11/15/2021	05/03/2047
548661-DU-8	LOWE'S COMPANIES INC	1,2			2.A FE	14,402,764	98.1070	13,061,966	13,314,000	13,978,579		(121,771)			4.500	3.399	AO	126,483	599,130	05/26/2022	04/15/2030
548661-DV-6	LOWE'S COMPANIES INC	1,2			2.A FE	2,231,013	93.4400	2,086,515	2,233,000	2,231,338		71			5.000	5.007	AO	23,571	111,650	06/09/2022	04/15/2040
548661-EA-1	LOWE'S COMPANIES INC	1,2			2.A FE	17,799,531	86.8490	15,403,539	17,736,000	17,776,948		(6,254)			2.625	2.583	AO	116,393	465,570	05/19/2021	04/01/2031
548661-EB-9	LOWE'S COMPANIES INC	1,2			2.A FE	9,977,800	68.2120	6,821,200	10,000,000	9,978,684		575			3.500	3.512	AO	87,500	350,000	03/29/2021	04/01/2051
548661-EF-0	LOWE'S COMPANIES INC	1,2			2.A FE	11,241,563	77.3230	8,698,838	11,250,000	11,241,896		84			4.450	4.454	AO	125,156	500,625	03/22/2022	04/01/2062
548661-EH-6	LOWE'S COMPANIES INC	1,2			2.A FE	10,058,054	91.5240	10,086,860	11,021,000	10,166,933		91,093			3.750	5.001	AO	103,322	413,288	10/18/2023	04/01/2032
548661-EI-5	LOWE'S COMPANIES INC	1,2			2.A FE	18,805,880	96.2530	18,288,070	19,000,000	18,808,406		1,587			5.625	5.697	AO	225,625	225,000	10/22/2024	04/15/2053
548661-ER-4	LOWE'S COMPANIES INC	1,2			2.A FE	16,709,460	97.9570	16,652,690	17,000,000	16,714,709		3,766			5.750	5.872	JJ	488,750	977,500	08/10/2023	07/01/2053
552676-AT-5	MDC HOLDINGS INC	1,2			2.C FE	1,000,000	93.8320	938,320	1,000,000	1,000,000					3.850	3.850	JJ	17,753	38,500	01/06/2020	01/15/2030
552953-CD-1	MGM RESORTS INTERNATIONAL	1,2			4.A FE	1,205,890	98.5720	1,267,636	1,286,000	1,252,687		18,470			4.625	6.291	MS	19,826	59,478	08/07/2023	09/01/2026
552953-CF-6	MGM RESORTS INTERNATIONAL	1,2			3.C FE	1,294,500	99.2680	1,317,286	1,327,000	1,309,903		6,763			5.500	6.112	AO	15,408	72,985	08/18/2022	04/15/2027
552953-CJ-8	MGM RESORTS INTERNATIONAL	1,2			3.C FE	2,000,000	99.6210	1,992,420	2,000,000	2,000,000					6.500	6.500	AO	27,444	67,167	03/25/2024	04/15/2032
552953-CK-5	MGM RESORTS INTERNATIONAL	1,2			3.C FE	1,000,000	99.7410	997,410	1,000,000	1,000,000					6.125	6.125	MS	17,694		09/03/2024	09/15/2029
55336V-AL-4	MPLX LP	1,2			2.B FE	6,192,149	88.7720	5,876,706	6,620,000	6,237,572		8,505			5.200	5.661	MS	114,747	344,240	12/12/2018	03/01/2047
55336V-AT-7	MPLX LP	1,2			2.B FE	4,891,700	91.8800	4,594,000	5,000,000	4,901,432		1,885			5.500	5.651	FA	103,889	275,000	12/12/2018	02/15/2049
55337P-AA-0	M/WD HOLDCO II LLC	1,2			4.C FE	1,713,820	94.4550	1,652,963	1,750,000	1,715,368		1,548			5.500	5.956	FA	40,104	13,750	09/30/2024	02/01/2030
55342U-AG-9	MPT OPERATING PARTNERSHIP LP	1,2			5.A FE	1,500,000	92.0160	1,380,240	1,500,000	1,500,000					5.250	5.249	FA	32,813	78,750	07/13/2016	08/01/2026
55342U-AH-7	MPT OPERATING PARTNERSHIP LP	1,2			5.A FE	483,750	84.5150	422,575	500,000	490,742		2,989			5.000	5.729	AO	5,278	25,000	07/29/2022	10/15/2027
55342U-AM-6	MPT OPERATING PARTNERSHIP LP	1,2			5.A FE	1,026,250	63.4570	634,570	1,000,000	1,019,897		(1,930)			3.500	3.238	MS	10,306	35,000	07/21/2021	03/15/2031
55354G-AH-3	MSCI INC	1,2			2.C FE	1,175,000	94.3630	1,108,765	1,175,000	1,175,000					4.000	3.999	MN		47,000	11/18/2019	11/15/2029
55608J-AK-4	MACQUARIE GROUP LTD	C	2,5		1.F FE	4,676,878	96.4390	4,903,923	5,085,000	4,803,969		63,291			3.763	5.351	MN	17,540	191,349	12/07/2022	11/28/2028
55608P-BQ-6	MACQUARIE BANK LTD	C			1.E FE	12,000,000	101.4070	12,168,840	12,000,000	12,000,000					5.391	5.391	JD	43,128	646,920	11/29/2023	12/07/2026
55609N-AA-6	MACQUARIE AIRFINANCE HOLDINGS LTD	C	1,2		2.C FE	2,002,500	104.9230	2,098,460	2,000,000	2,001,861		(468)			8.375	8.342	MN	27,917	167,500	04/27/2023	05/01/2028
55609N-AB-4	MACQUARIE AIRFINANCE HOLDINGS LTD	C	1,2		2.C FE	1,000,000	105.6890	1,056,890	1,000,000	1,000,000					8.125	8.124	MS	20,538	83,958	09/11/2023	03/30/2029
55609N-AC-2	MACQUARIE AIRFINANCE HOLDINGS LTD	C	1,2		2.C FE	249,968	102.9740	257,435	250,000	249,972		4			6.400	6.403	MS	4,222	8,000	03/19/2024	03/26/2029
55609N-AD-0	MACQUARIE AIRFINANCE HOLDINGS LTD	C	1,2		2.C FE	498,750	103.1060	515,530	500,000	498,862		112			6.500	6.545	MS	8,576	16,250	03/19/2024	03/26/2031
55616X-AG-2	MACY'S RETAIL HOLDINGS LLC	1,2			3.A FE	36,903	74.7330	35,125	47,000	37,869		268			5.125	7.107	JJ	1,111	2,409	02/16/2021	01/15/2042
55616X-AJ-6	MACY'S RETAIL HOLDINGS LLC	1,2			3.A FE	151,913	69.1230	145,158	210,000	157,203		1,456			4.300	6.718	FA	3,411	9,030	02/16/2021	02/15/2043
55616X-AM-9	MACY'S RETAIL HOLDINGS LLC	1,2			3.A FE	73,144	83.0050	74,705	90,000	76,484		928			4.500	6.570	JD	180	4,050	02/17/2021	02/15/2034
55617L-AQ-5	MACY'S RETAIL HOLDINGS LLC	1,2			3.A FE	659,063	95.5070	716,303	750,000	679,302		10,564			5.875	8.134	MS	12,974	44,063	01/05/2023	03/15/2030
55617L-AR-3	MACY'S RETAIL HOLDINGS LLC	1,2			3.A FE	1,941,740	93.8920	1,877,840	2,000,000	1,943,347		1,607			6.125	6.626	MS	36,069		09/30/2024	03/15/2032
55903V-BD-4	WARNERMEDIA HOLDINGS INC	1,2			2.C FE	2,971,535	80.2580	2,809,030	3,500,000	3,001,048		15,554			5.050	6.432	MS	52,043	176,750	01/31/2023	03/05/2042
55916A-AA-2	MICHAELS COMPANIES INC	1,2			4.C FE	890,188	75.5090	785,294	1,040,000	934,158		25,818			5.250	8.809	MN	9,100	54,600	03/24/2023	05/01/2028
55916A-AB-0	MICHAELS COMPANIES INC	1,2			5.B FE	598,750	60.6410	460,872	760,000	626,929		19,667			7.875	13.078	MN	9,975	59,850	07/07/2023	05/01/2029
559222-AR-5	MAGNA INTERNATIONAL INC	1,2			1.G FE	36,946,262	99.5580	34,780,587	34,935,000	35,061,751		(248,855)			4.150	3.412	AO	362,451	1,449,803	08/11/2016	10/01/2025
559222-AV-6	MAGNA INTERNATIONAL INC	1,2			1.G FE	24,929,813	87.8530	21,245,491	24,183,000	24,623,788		(79,613)			2.450	2.078	JD	26,333	592,484	06/03/2021	06/15/2030
56540#-AA-3	MAPLELEAF MIDSTREAM INVESTMENTS, LLC				4.C PL	6,320,364	96.5168	6,100,215	6,320,364	6,320,364					4.560	4.568	JJ	140,902	288,208	09/19/2018	09/30/2025
56585A-AH-5	MARATHON PETROLEUM CORP	1,2			2.B FE	1,470,521	82.9760	1,345,871	1,622,000	1,490,118		3,680			4.750	5.427	MS	22,685	77,045	12/17/2018	09/15/2044

ANNUAL STATEMENT FOR THE YEAR 2024 OF THE Symetra Life Insurance Company

SCHEDULE D - PART 1

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

1	2	Codes			6	7	Fair Value		10	11	Change in Book/Adjusted Carrying Value				Interest					Dates	
		3	4	5			8	9			12	13	14	15	16	17	18	19	20	21	22
CUSIP Identification	Description	C o d e	F o r e i g n	Bond Char	NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol	Actual Cost	Rate Used to Obtain Fair Value	Fair Value	Par Value	Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amortization)/ Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Total Foreign Exchange Change in Book/ Adjusted Carrying Value	Rate of	Effective Rate of	When Paid	Admitted Amount Due and Accrued	Amount Received During Year	Acquired	Stated Contractual Maturity Date
570535-AT-1	MARKEL GROUP INC .....	.....	.....	1,2	2.B FE	6,013,968	86.9030	5,248,941	6,040,000	6,016,405 .....	.....	485 .....	.....	.....	5.000	5.028	MN	34,394	302,000	05/15/2019	05/20/2049
57164P-AF-3	MARRIOTT OWNERSHIP RESORTS INC .....	.....	.....	1,2	4.B FE	2,406,900	96.0400	2,482,634	2,585,000	2,451,393 .....	.....	35,559 .....	.....	.....	4.750	6.652	MS	36,154	122,788	02/09/2024	01/15/2028
571676-AA-3	MARS INC .....	.....	.....	1,2	1.E FE	6,628,684	99.4800	6,639,295	6,674,000	6,671,950 .....	.....	8,188 .....	.....	.....	2.700	2.826	AO	45,050	180,198	05/16/2019	04/01/2025
571676-AB-1	MARS INC .....	.....	.....	1,2	1.E FE	8,754,577	92.1780	8,251,775	8,952,000	8,814,666 .....	.....	23,331 .....	.....	.....	3.200	3.522	AO	71,616	286,464	05/25/2022	04/01/2030
571676-AD-7	MARS INC .....	.....	.....	1,2	1.E FE	5,992,500	83.7610	5,025,660	6,000,000	5,994,237 .....	.....	298 .....	.....	.....	3.875	3.884	AO	58,125	232,500	03/26/2019	04/01/2039
571676-AF-2	MARS INC .....	.....	.....	1,2	1.E FE	19,043,140	76.7760	14,775,541	19,245,000	18,871,707 .....	.....	(37,490) .....	.....	.....	3.950	3.998	AO	190,044	365,178	11/05/2024	04/01/2049
571676-AN-5	MARS INC .....	.....	.....	1,2	1.E FE	7,438,546	65.8280	5,466,357	8,304,000	7,457,192 .....	.....	31,645 .....	.....	.....	2.375	3.089	JJ	90,393	197,220	09/19/2023	07/16/2040
571676-AQ-8	MARS INC .....	.....	.....	1,2	1.E FE	3,702,355	55.6990	2,091,497	3,755,000	3,707,812 .....	.....	1,303 .....	.....	.....	2.450	2.517	JJ	42,166	91,998	09/03/2020	07/16/2050
571676-AT-2	MARS INC .....	.....	.....	1,2	1.E FE	58,807,081	98.9920	59,284,329	59,888,000	59,074,866 .....	.....	220,578 .....	.....	.....	4.550	5.000	AO	537,412	2,724,904	11/10/2023	04/20/2028
571676-AU-9	MARS INC .....	.....	.....	1,2	1.E FE	15,103,800	97.4840	14,622,600	15,000,000	15,084,856 .....	.....	(11,710) .....	.....	.....	4.650	4.544	AO	137,563	697,500	05/03/2023	04/20/2031
571903-AP-8	MARRIOTT INTERNATIONAL INC .....	.....	.....	1,2	2.B FE	5,003,050	99.2260	4,961,300	5,000,000	5,000,310 .....	.....	(505) .....	.....	.....	3.750	3.742	AO	46,875	187,500	10/08/2015	10/01/2025
571903-AS-2	MARRIOTT INTERNATIONAL INC .....	.....	.....	1,2	2.B FE	35,880,120	97.7570	35,192,520	36,000,000	35,981,081 .....	.....	13,074 .....	.....	.....	3.125	3.162	JD	50,000	1,125,000	06/07/2016	06/15/2026
571903-BE-2	MARRIOTT INTERNATIONAL INC .....	.....	.....	1,2	2.B FE	9,682,369	98.1690	9,937,648	10,123,000	9,779,151 .....	.....	53,017 .....	.....	.....	4.625	5.351	JD	20,808	468,189	03/21/2023	06/15/2030
571903-BG-7	MARRIOTT INTERNATIONAL INC .....	.....	.....	1,2	2.B FE	17,354,569	87.3620	18,258,658	20,900,000	17,895,231 .....	.....	389,279 .....	.....	.....	2.850	5.593	AO	125,748	595,650	09/12/2023	04/15/2031
571903-BH-5	MARRIOTT INTERNATIONAL INC .....	.....	.....	1,2	2.B FE	370,315	82.2000	411,000	500,000	390,208 .....	.....	9,266 .....	.....	.....	2.750	6.003	AO	2,903	13,750	10/06/2022	10/15/2033
571903-BJ-1	MARRIOTT INTERNATIONAL INC .....	.....	.....	1,2	2.B FE	8,144,667	100.7260	8,308,888	8,249,000	8,188,552 .....	.....	19,936 .....	.....	.....	5.000	5.285	AO	87,073	412,450	12/09/2022	10/15/2027
571903-BL-6	MARRIOTT INTERNATIONAL INC .....	.....	.....	1,2	2.B FE	34,372,068	99.8500	34,906,562	34,959,000	34,510,350 .....	.....	90,893 .....	.....	.....	4.900	5.237	AO	361,631	1,712,991	08/10/2023	04/15/2029
571903-BS-1	MARRIOTT INTERNATIONAL INC .....	.....	.....	1,2	2.B FE	4,969,700	98.6330	4,931,650	5,000,000	4,970,784 .....	.....	1,084 .....	.....	.....	5.350	5.425	MS	103,285 .....	.....	08/08/2024	03/15/2035
573284-AT-3	MARTIN MARIETTA MATERIALS INC .....	.....	.....	1,2	2.B FE	9,230,500	96.5800	9,658,000	10,000,000	9,441,184 .....	.....	169,631 .....	.....	.....	3.500	5.579	JD	15,556	350,000	09/29/2023	12/15/2027
573284-AW-6	MARTIN MARIETTA MATERIALS INC .....	.....	.....	1,2	2.B FE	13,539,218	85.0660	12,184,003	14,323,000	13,550,095 .....	.....	9,589 .....	.....	.....	2.400	3.288	JJ	158,508	210,000	11/27/2024	07/15/2031
573284-AX-4	MARTIN MARIETTA MATERIALS INC .....	.....	.....	1,2	2.B FE	7,198,730	64.8790	4,541,530	7,000,000	7,184,063 .....	.....	(4,385) .....	.....	.....	3.200	3.053	JJ	103,289	224,000	07/30/2021	07/15/2051
573284-BB-1	MARTIN MARIETTA MATERIALS INC .....	.....	.....	1,2	2.B FE	4,900,300	94.4480	4,722,400	5,000,000	4,900,596 .....	.....	296 .....	.....	.....	5.500	5.638	JD	43,542 .....	.....	10/31/2024	12/01/2054
576323-AP-4	MASTEC INC .....	.....	.....	1,2	2.C FE	800,000	96.8570	774,856	800,000	800,000 .....	.....	.....	.....	.....	4.500	4.499	FA	13,600	36,000	07/21/2020	08/15/2028
57636Q-AW-4	MASTERCARD INC .....	.....	.....	1,2	1.E FE	7,388,622	101.1790	7,364,819	7,279,000	7,351,351 .....	.....	(21,228) .....	.....	.....	4.875	4.529	MS	110,398	354,851	03/15/2023	03/09/2028
57636Q-AZ-7	MASTERCARD INC .....	.....	.....	1,2	1.E FE	1,172,770	98.4790	1,132,509	1,150,000	1,172,071 .....	.....	(699) .....	.....	.....	4.875	4.615	MN	8,098	28,031	08/06/2024	05/09/2034
57638P-AA-2	MASTERBRAND INC .....	.....	.....	1,2	3.B FE	3,052,200	100.7230	3,021,690	3,000,000	3,050,915 .....	.....	(1,285) .....	.....	.....	7.000	6.689	JJ	107,333 .....	.....	09/30/2024	07/15/2032
57665R-AN-6	MATCH GROUP HOLDINGS II LLC .....	.....	.....	1,2	3.C FE	508,750	95.2810	476,405	500,000	502,377 .....	.....	(3,839) .....	.....	.....	4.625	3.459	JD	1,927	23,125	12/02/2021	06/01/2028
57667J-AA-0	MATCH GROUP HOLDINGS II LLC .....	.....	.....	1,2	3.C FE	643,750	85.3420	640,065	750,000	663,356 .....	.....	9,815 .....	.....	.....	3.625	5.653	AO	6,797	27,188	12/06/2022	10/01/2031
58013M-ER-1	MCDONALD'S CORP .....	.....	.....	1	2.A FE	10,021,570	76.5900	6,705,455	8,755,000	9,846,892 .....	.....	(45,343) .....	.....	.....	3.625	2.753	MN	52,895	317,369	01/07/2021	05/01/2043
58013M-EY-6	MCDONALD'S CORP .....	.....	.....	1,2	2.A FE	10,722,000	99.2290	9,922,900	10,000,000	10,071,553 .....	.....	(83,815) .....	.....	.....	5.700	2.824	JJ	155,194	370,000	03/12/2016	01/30/2026
58013M-EZ-3	MCDONALD'S CORP .....	.....	.....	1,2	2.A FE	19,082,410	95.4300	18,036,270	18,900,000	19,018,260 .....	.....	(8,655) .....	.....	.....	4.700	4.624	JD	54,285	888,300	01/14/2016	12/09/2035
58013M-FK-5	MCDONALD'S CORP .....	.....	.....	1,2	2.A FE	2,467,690	72.0720	1,734,052	2,406,000	2,461,110 .....	.....	(1,438) .....	.....	.....	3.625	3.484	MS	29,073	87,218	01/08/2020	09/01/2049
58013M-FP-4	MCDONALD'S CORP .....	.....	.....	1,2	2.A FE	4,746,650	97.4400	4,872,000	5,000,000	4,845,954 .....	.....	56,660 .....	.....	.....	3.500	4.823	JJ	87,500	175,000	03/16/2023	07/01/2027
58174#-AE-4	McKinsey & Company, Inc. ....	.....	.....	1	1.E PL	10,000,000	99.1266	9,912,660	10,000,000	10,000,000 .....	.....	.....	.....	.....	2.520	2.518	JD	14,000	252,000	05/22/2020	06/11/2025
581760-AK-1	McLAREN HEALTH CARE CORP .....	.....	.....	1	1.E FE	3,135,000	99.5280	3,120,203	3,135,000	3,135,000 .....	.....	.....	.....	.....	3.533	3.533	MN	14,153	110,760	03/18/2015	05/15/2025
581760-AL-9	McLAREN HEALTH CARE CORP .....	.....	.....	1	1.E FE	3,335,000	98.3410	3,279,672	3,335,000	3,335,000 .....	.....	.....	.....	.....	3.633	3.633	MN	15,482	121,161	03/18/2015	05/15/2026
581760-AN-5	McLAREN HEALTH CARE CORP .....	.....	.....	1	1.E FE	4,670,000	93.5750	4,369,953	4,670,000	4,670,000 .....	.....	.....	.....	.....	4.133	4.133	MN	24,663	193,011	03/18/2015	05/15/2031
581760-AP-0	McLAREN HEALTH CARE CORP .....	.....	.....	1	1.E FE	4,805,000	92.8090	4,459,472	4,805,000	4,805,000 .....	.....	.....	.....	.....	4.233	4.233	MN	25,989	203,396	03/18/2015	05/15/2032
58306#-AA-1	Meade Pipeline Investment LLC .....	.....	.....	5	2.C	21,397,449	100.0000	21,397,449	21,397,449	21,397,449 .....	.....	.....	.....	.....	6.818	6.900	MON	129,805	1,563,476	11/19/2019	10/30/2026
58506D-AA-6	MEDLINE BORROWER LP .....	.....	.....	1,2	3.C FE	1,755,000	101.0180	1,767,815	1,750,000	1,754,575 .....	.....	(425) .....	.....	.....	6.250	6.179	AO	27,344	55,903	06/05/2024	04/01/2029
58506Y-AK-8	MEDSTAR HEALTH INC .....	.....	.....	.....	1.F FE	3,595,000	98.5840	3,544,095	3,595,000	3,595,000 .....	.....	.....	.....	.....	3.099	3.099	FA	42,088	111,409	01/29/2015	08/15/2025
58506Y-AL-6	MEDSTAR HEALTH INC .....	.....	.....	1	1.F FE	3,280,000	97.4080	3,194,982	3,280,000	3,280,000 .....	.....	.....	.....	.....	3.249	3.249	FA	40,259	106,567	01/29/2015	08/15/2026
58506Y-AM-4	MEDSTAR HEALTH INC .....	.....	.....	1	1.F FE	4,240,000	95.5440	4,051,066	4,240,000	4,240,000 .....	.....	.....	.....	.....	3.399	3.399	FA	54,444	144,118	01/29/2015	08/15/2027
58506Y-AP-7	MEDSTAR HEALTH INC .....	.....	.....	.....	1.F FE	4,400,000	92.7280	4,080,032	4,400,000	4,400,000 .....	.....	.....	.....	.....	3.599	3.599	FA	59,823	158,356	01/29/2015	08/15/2029
58506Y-AQ-5	MEDSTAR HEALTH INC .....	.....	.....	1	1.F FE	6,140,000	91.2470	5,602,566	6,140,000	6,140,000 .....	.....	.....	.....	.....	3.649	3.649	FA	84,641	224,049	01/29/2015	08/15/2030

ANNUAL STATEMENT FOR THE YEAR 2024 OF THE Symetra Life Insurance Company

SCHEDULE D - PART 1

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

1	2	Codes			6	7	Fair Value		10	11	Change in Book/Adjusted Carrying Value				Interest					Dates	
		3	4	5			8	9			12	13	14	15	16	17	18	19	20	21	22
CUSIP Identification	Description	C o d e	F o r e i g n	Bond Char	NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol	Actual Cost	Rate Used to Obtain Fair Value	Fair Value	Par Value	Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amortization)/ Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Total Foreign Exchange Change in Book/ Adjusted Carrying Value	Rate of	Effective Rate of	When Paid	Admitted Amount Due and Accrued	Amount Received During Year	Acquired	Stated Contractual Maturity Date
58506Y-AR-3	MEDSTAR HEALTH INC				1.F FE	3,800,000	88.7870	3,373,906	3,800,000	3,800,000					3.699	3.699	FA	53,101	140,562	01/29/2015	08/15/2031
58506Y-AS-1	MEDSTAR HEALTH INC		1		1.F FE	2,455,000	72.0640	1,769,171	2,455,000	2,455,000					3.626	3.626	FA	33,629	89,018	01/10/2020	08/15/2049
58507L-BB-4	MEDTRONIC GLOBAL HOLDINGS SCA	C	1,2		1.G FE	8,969,379	98.7640	8,885,797	8,997,000	8,978,427		5.236			4.250	4.319	MS	96,655	382,373	03/23/2023	03/30/2028
58547D-AH-2	MELCO RESORTS FINANCE LTD	C	1,2		3.C FE	2,000,000	100.5070	2,010,140	2,000,000	2,000,000					7.625	7.625	AO	31,347	76,250	04/09/2024	04/17/2032
586054-AD-0	MEMORIAL SLOAN-KETTERING CANCER CENTER		1,2		1.D FE	4,415,000	65.3860	2,886,792	4,415,000	4,415,000					2.955	2.955	JJ	65,232	130,463	06/09/2020	01/01/2050
589331-AC-1	MERCK & CO INC				1.E FE	1,049,850	101.7040	1,017,040	1,000,000	1,003,878		(3,659)			6.300	5.895	JJ	31,500	63,000	08/21/2003	01/01/2026
589331-AD-9	MERCK & CO INC		1		1.E FE	1,318,607	104.8900	1,240,849	1,183,000	1,212,510		(8,338)			6.400	5.529	MS	25,237	75,712	03/03/2004	03/01/2028
589331-AE-7	MERCK & CO INC		1		1.E FE	2,694,051	104.3930	2,651,582	2,540,000	2,579,992		(8,932)			5.950	5.497	JD	12,594	151,130	02/24/2004	12/01/2028
58933Y-AJ-4	MERCK & CO INC		1		1.E FE	6,896,844	83.6720	5,363,375	6,410,000	6,789,963		(14,236)			4.150	3.702	MN	31,774	266,015	05/23/2016	05/18/2043
58933Y-AT-2	MERCK & CO INC		1,2		1.E FE	5,013,300	77.3010	3,865,050	5,000,000	5,010,512		(360)			3.700	3.685	FA	72,458	185,000	02/25/2015	02/10/2045
58933Y-AV-7	MERCK & CO INC		1,2		1.E FE	27,730,891	84.6200	23,632,674	27,928,000	27,772,700		7,864			3.900	3.951	MS	344,911	1,089,192	04/02/2019	03/07/2039
58933Y-AX-3	MERCK & CO INC		1,2		1.E FE	2,998,056	95.0750	2,866,511	3,015,000	3,007,206		1,708			3.400	3.467	MS	32,462	102,510	03/05/2019	03/07/2029
58942H-AA-9	BON SECOURS MERCY HEALTH INC		1		1.E FE	28,000,000	98.4260	27,559,280	28,000,000	28,000,000					3.382	3.382	MN	157,827	946,960	04/22/2015	11/01/2025
58942H-AC-5	BON SECOURS MERCY HEALTH INC		1,2		1.E FE	15,775,000	98.0890	15,473,540	15,775,000	15,775,000					4.302	4.302	JJ	339,320	678,641	12/10/2018	07/01/2028
59010U-AA-5	MERLIN ENTERTAINMENTS GROUP U S HOLDINGS		1,2		4.B FE	2,509,375	96.7270	2,418,175	2,500,000	2,508,511		(864)			7.375	7.305	FA	69,653	96,797	02/09/2024	02/15/2031
59156R-BG-2	METLIFE INC		1		1.G FE	6,632,096	90.7500	5,268,038	5,805,000	6,506,267		(24,638)			4.875	3.960	MN	37,733	282,994	05/29/2019	11/13/2043
59156R-BL-1	METLIFE INC		1		1.G FE	18,441,032	88.4550	14,651,686	16,564,000	18,030,218		(73,633)			4.721	4.071	MJSD	34,755	781,986	05/29/2019	12/15/2044
59284M-AA-2	MEXICO CITY AIRPORT TRUST	C	1,2		2.C FE	13,351,111	97.7437	13,112,322	13,415,000	13,401,322		6,646			4.250	4.306	AO	96,607	570,138	09/26/2016	10/31/2026
594918-BJ-2	MICROSOFT CORP		1,2		1.A FE	4,930,600	98.9450	4,947,250	5,000,000	4,991,530		9,837			3.125	3.332	MN	25,174	156,250	03/16/2018	11/03/2025
594918-BS-2	MICROSOFT CORP		1,2		1.A FE	18,787,563	87.0710	16,247,449	18,660,000	18,742,099		(6,216)			3.450	3.401	FA	255,720	643,770	09/07/2016	08/08/2036
594918-BZ-6	MICROSOFT CORP		1,2		1.A FE	1,978,999	93.3830	1,708,909	1,830,000	1,933,394		(7,116)			4.100	3.503	FA	30,220	75,030	11/14/2017	02/06/2037
594918-CA-0	MICROSOFT CORP		1,2		1.A FE	7,672,306	88.6640	6,820,922	7,693,000	7,676,122		453			4.250	4.265	FA	131,689	326,953	01/30/2017	02/06/2047
59523U-AP-2	MID-AMERICA APARTMENTS LP		1,2		1.G FE	12,511,652	97.8160	11,934,530	12,201,000	12,272,679		(30,485)			4.200	3.934	JD	22,775	512,442	07/06/2023	06/15/2028
59523U-AQ-0	MID-AMERICA APARTMENTS LP		1,2		1.G FE	27,067,935	96.3330	25,512,832	26,484,000	26,590,556		(48,355)			3.950	3.763	MS	308,024	1,046,118	04/19/2023	03/15/2029
59523U-AR-8	MID-AMERICA APARTMENTS LP		1,2		1.G FE	4,485,128	89.4870	4,645,270	5,191,000	4,616,668		94,060			2.750	5.206	MS	42,033	142,753	08/02/2023	03/15/2030
59523U-AS-6	MID-AMERICA APARTMENTS LP		1,2		1.G FE	5,348,786	82.2360	5,436,622	6,611,000	5,566,414		144,113			1.700	4.700	FA	42,457	112,387	12/19/2023	02/15/2031
59523U-AW-7	MID-AMERICA APARTMENTS LP		1,2		1.G FE	39,321,152	100.4900	38,933,846	38,744,000	39,307,710		(13,441)			5.300	5.046	FA	775,741	231,803	10/09/2024	02/15/2032
59524Q-AA-3	MID-ATLANTIC INTERSTATE TRANSMISSION LLC		1,2		1.G FE	9,275,544	97.0840	7,948,267	8,187,000	8,649,924		(141,812)			4.100	2.215	MN	42,891	335,667	05/27/2020	05/15/2028
59562Q-AP-0	MIDAMERICAN ENERGY CO		1,2		1.F FE	1,779,152	82.4250	1,461,395	1,773,000	1,778,359		(158)			4.250	4.228	MN	12,559	75,353	12/10/2018	05/01/2046
59562Q-AA-5	MIDAMERICAN ENERGY CO		1,2		1.F FE	7,032,071	77.8560	5,482,620	7,042,000	7,033,800		221			3.950	3.958	FA	115,900	278,159	02/20/2017	08/01/2047
59562Q-AY-1	MIDAMERICAN ENERGY CO		1,2		1.F FE	6,991,880	101.7660	7,123,620	7,000,000	6,992,141		149			5.850	5.858	MS	120,575	418,600	09/05/2023	09/15/2054
59565J-AA-9	STAGWELL GLOBAL LLC		1,2		4.B FE	3,075,433	95.1180	3,132,236	3,293,000	3,126,081		25,305			5.625	6.899	FA	69,976	128,981	09/30/2024	08/15/2029
59567L-AA-2	MIDCAP FINANCIAL ISSUER TRUST		1,2		4.A FE	2,496,948	97.6480	2,538,848	2,600,000	2,514,914		13,935			6.500	5.007	MN	28,167	120,250	09/30/2024	05/01/2028
59833C-AC-6	MIDWEST CONNECTOR CAPITAL COMPANY LLC		1,2		2.B FE	46,930,910	97.9820	46,051,540	47,000,000	46,968,328		6,613			4.625	4.643	AO	543,438	2,173,750	03/07/2019	04/01/2029
606822-CD-4	MITSUBISHI UFJ FINANCIAL GROUP INC	C	2		1.G FE	4,148,000	85.7330	4,286,650	5,000,000	4,200,264		52,264			2.852	5.595	JJ	64,170	71,300	05/01/2024	01/19/2033
60687Y-DD-8	MIZUHO FINANCIAL GROUP INC	C	2		1.G FE	19,000,000	100.9300	19,176,700	19,000,000	19,000,000					5.376	5.375	MN	99,307	766,080	02/20/2024	05/26/2030
607120-FQ-0	Mobile Airport Authority		1		1.F	15,610,451	98.7133	15,409,598	15,610,451	15,610,451					5.130	5.130	FIAN	115,673	800,816	01/31/2023	11/09/2042
60783X-AA-2	MODIVCARE ESCROW ISSUER INC		1,2		5.B FE	1,000,000	59.0690	590,690	1,000,000	1,000,000					5.000	4.999	AO	12,500	50,000	08/10/2021	10/01/2029
615394-AM-5	MOOG INC		1,2		3.C FE	1,782,581		1,804,213	1,890,000	1,817,304		21,637			4.250	5.669	JD	3,570	80,325	10/06/2023	12/15/2027
61690U-8A-1	MORGAN STANLEY BANK NA		1,2,5		1.D FE	15,000,000	100.1080	15,016,200	15,000,000	15,000,000					4.952	4.951	JJ	344,577	363,147	01/16/2024	01/14/2028
61690U-8B-9	MORGAN STANLEY BANK NA		1,2,5		1.D FE	15,000,000	101.3150	15,197,250	15,000,000	15,000,000					5.504	5.501	MN	80,267	403,627	05/28/2024	05/26/2028
617446-8C-6	MORGAN STANLEY		1		1.G FE	10,194,400	99.6130	9,961,300	10,000,000	10,014,767		(25,653)			4.000	3.731	JJ	175,556	400,000	01/18/2017	07/23/2025
617446-8G-7	MORGAN STANLEY		1,2,5		1.G FE	13,076,729	97.4250	11,002,205	11,293,000	12,270,473		(227,803)			4.431	2.191	JJ	219,617	500,393	05/06/2021	01/23/2030
617446-8P-7	MORGAN STANLEY		1,2,5		1.E FE	1,991,230	92.7770	2,167,271	2,336,000	2,076,259		40,895			3.622	6.129	AO	21,152	84,610	11/04/2022	04/01/2031
61744Y-AP-3	MORGAN STANLEY		1,2,5		1.G FE	5,106,125	96.4360	4,443,771	4,608,000	4,838,582		(72,193)			3.772	2.077	JJ	75,802	173,814	03/04/2021	01/24/2029

ANNUAL STATEMENT FOR THE YEAR 2024 OF THE Symetra Life Insurance Company

SCHEDULE D - PART 1

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

1	2	Codes			6	7	Fair Value		10	11	Change in Book/Adjusted Carrying Value				Interest					Dates	
		3	4	5			8	9			12	13	14	15	16	17	18	19	20	21	22
CUSIP Identification	Description	C o d e	F o r e i g n	Bond Char	NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol	Actual Cost	Rate Used to Obtain Fair Value	Fair Value	Par Value	Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amortization)/ Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Total Foreign Exchange Change in Book/ Adjusted Carrying Value	Rate of	Effective Rate of	When Paid	Admitted Amount Due and Accrued	Amount Received During Year	Acquired	Stated Contractual Maturity Date
61746B-EF-9	MORGAN STANLEY		1		1.G FE	2,159,810	.98.1280	1,861,488	1,897,000	1,987,418		(43,234)			.3.625	1.264	JJ	30,754	68,766	12/04/2020	01/20/2027
61747Y-ED-3	MORGAN STANLEY		1,2,5		1.E FE	5,000,000	.82.8230	4,141,150	5,000,000	5,000,000					.2.239	2.239	JJ	49,756	111,950	07/15/2021	07/21/2032
61747Y-ER-2	MORGAN STANLEY		1,2,5		1.E FE	20,000,000	.98.5560	19,711,200	20,000,000	20,000,000					.4.210	4.208	AO	166,061	842,000	04/18/2022	04/20/2028
61747Y-EV-3	MORGAN STANLEY		1,2,5		1.E FE	15,000,000	103.6020	15,540,300	15,000,000	15,000,000					.6.296	6.291	AO	191,503	944,400	10/14/2022	10/18/2028
61747Y-EZ-4	MORGAN STANLEY		1,2,5		1.E FE	14,999,700	100.3090	15,046,350	15,000,000	14,999,979		19			.5.050	5.046	JJ	321,938	757,500	01/17/2023	01/28/2027
61747Y-FA-8	MORGAN STANLEY		1,2,5		1.E FE	9,999,800	100.2170	10,021,700	10,000,000	10,000,016		(5)			.5.123	5.121	FA	213,458	512,300	01/17/2023	02/01/2029
61747Y-FS-9	MORGAN STANLEY		1,2,5		1.E FE	7,000,000	.99.5870	6,971,090	7,000,000	7,000,000					.5.042	5.041	JJ	158,823		07/17/2024	07/19/2030
61945C-AE-3	MOSAIC CO		1,2		2.B FE	12,329,420	.94.5790	11,349,480	12,000,000	12,284,927		(8,888)			.5.625	5.419	MN	86,250	675,000	03/18/2019	11/15/2043
62482B-AA-0	MEDLINE BORROWER LP		1,2		3.C FE	2,623,438	.92.6360	2,547,490	2,750,000	2,657,940		17,933			.3.875	4.720	AO	26,641	106,563	01/04/2023	04/01/2029
62482B-AB-8	MEDLINE BORROWER LP		1,2		4.C FE	864,875	.96.2750	818,338	850,000	859,545		(1,745)			.5.250	4.981	AO	11,156	44,625	09/30/2021	10/01/2029
62886H-BA-8	NCL CORPORATION LTD		1,2		4.C FE	870,000	.99.8940	998,940	1,000,000	940,710		43,901			.5.875	11.304	MS	17,299	58,750	05/01/2023	03/15/2026
62886H-BG-5	NCL CORPORATION LTD		1,2		4.C FE	676,875	105.0020	787,515	750,000	690,512		11,194			.7.750	10.154	FA	21,958	58,125	10/06/2023	02/15/2029
62886H-BL-4	NCL CORPORATION LTD		1,2		3.C FE	500,000	104.2890	521,445	500,000	500,000					.8.375	8.375	FA	17,448	41,875	01/19/2023	02/01/2028
62886H-BN-0	NCL CORPORATION LTD		1,2		3.C FE	500,000	105.3370	526,685	500,000	500,000					.8.125	8.112	JJ	18,733	30,130	10/11/2023	01/15/2029
62886H-BP-5	NCL CORPORATION LTD		1,2		4.C FE	2,500,000	.98.8110	2,470,275	2,500,000	2,500,000					.6.250	6.251	MS	45,139		09/03/2023	03/01/2030
62922L-AC-2	NGL ENERGY OPERATING LLC		1,2		4.A FE	1,000,000	101.3520	1,013,520	1,000,000	1,000,000					.8.125	8.124	FIAN	10,382	63,872	01/25/2024	02/15/2029
62922L-AD-0	NGL ENERGY OPERATING LLC		1,2		4.A FE	1,000,000	100.7590	1,007,590	1,000,000	1,000,000					.8.375	8.374	FIAN	10,701	65,837	01/25/2024	02/15/2032
629377-CH-3	NRG ENERGY INC		1,2		3.B FE	590,000	.97.1930	573,439	590,000	590,000					.5.250	5.250	JD	1,377	30,975	05/07/2019	06/15/2029
629377-CR-1	NRG ENERGY INC		1,2		3.B FE	500,000	.87.3490	436,745	500,000	500,000					.3.625	3.624	FA	6,847	18,125	11/17/2020	02/15/2031
629377-CS-9	NRG ENERGY INC		1,2		3.B FE	1,000,000	.87.0000	870,000	1,000,000	1,000,000					.3.875	3.875	FA	14,639	38,750	08/09/2021	02/15/2032
629377-CT-7	NRG ENERGY INC		1,2		2.C FE	1,974,980	107.6880	2,153,760	2,000,000	1,978,348		1,886			.7.000	7.177	MS	41,222	140,000	03/02/2023	03/15/2033
629377-CW-0	NRG ENERGY INC		1,2		3.B FE	200,000	.97.1420	194,284	200,000	200,000					.6.000	6.002	FA	2,033		10/16/2024	02/01/2033
629377-CX-8	NRG ENERGY INC		1,2		3.B FE	200,000	.98.1330	196,266	200,000	200,000					.6.250	6.250	MN	2,118		10/16/2024	11/01/2034
62954H-AJ-7	NXP BV	C	1,2		2.A FE	16,819,979	.84.1270	16,588,162	19,718,000	17,040,537		201,115			.2.650	4.933	FA	197,399	299,450	09/30/2024	02/15/2032
62954H-AU-2	NXP BV	C	1,2		2.A FE	5,145,670	.73.0240	5,111,680	7,000,000	5,242,130		64,283			.3.250	5.617	MN	31,597	227,500	07/26/2023	05/11/2041
62954H-AV-0	NXP BV	C	1,2		2.A FE	13,224,387	.96.9220	11,809,946	12,185,000	12,754,870		(133,138)			.4.300	3.054	JD	18,921	523,955	07/08/2022	06/18/2029
62954H-AY-4	NXP BV	C	1,2		2.A FE	3,774,859	.91.9720	3,168,435	3,445,000	3,648,596		(37,532)			.3.400	2.166	MN	19,522	117,130	07/14/2021	05/01/2030
62954H-BA-5	NXP BV	C	1,2		2.A FE	30,524,900	.85.1350	28,200,969	33,125,000	30,603,513		66,220			.2.500	3.822	MN	115,017	500,000	11/13/2024	05/11/2031
62954H-BB-3	NXP BV	C	1,2		2.A FE	4,384,395	.97.2510	4,368,515	4,492,000	4,401,278		8,819			.5.000	5.312	JJ	103,566	224,600	02/06/2023	01/15/2033
62954H-BE-7	NXP BV	C	1,2		2.A FE	4,992,300	.98.9670	4,948,350	5,000,000	4,996,320		1,415			.4.400	4.432	JD	18,333	220,000	07/17/2022	06/01/2027
62954W-AE-5	NTT FINANCE CORP	C	1,2		1.F FE	6,212,400	.83.6160	6,689,280	8,000,000	6,447,110		201,092			.2.065	5.813	AO	40,382	165,200	10/26/2023	04/03/2031
62954W-AL-9	NTT FINANCE CORP	C	1		1.F FE	2,000,000	100.7480	2,014,960	2,000,000	2,000,000					.5.104	5.104	JJ	50,756		06/25/2024	07/02/2027
629571-AB-6	NABORS INDUSTRIES LTD	C	1,2		5.B FE	1,439,305	.92.8040	1,393,916	1,502,000	1,456,549		11,987			.7.500	8.625	JJ	51,944	112,650	07/07/2023	03/15/2028
62957H-AJ-4	NABORS INDUSTRIES INC	C	1,2		4.A FE	969,400	.99.9190	999,190	1,000,000	981,799		6,692			.7.375	8.236	MN	9,424	73,750	04/12/2023	05/15/2027
62957H-AP-0	NABORS INDUSTRIES INC		1,2		4.A FE	250,000	101.6170	254,043	250,000	250,000					.9.125	9.119	JJ	9,569	15,905	11/15/2023	01/31/2030
62957H-AQ-8	NABORS INDUSTRIES INC		1,2		5.B FE	250,000	.92.8680	232,170	250,000	250,000					.8.875	8.872	FA	9,799		07/17/2024	08/15/2031
629728-AB-8	NSF INTERNATIONAL INC.		1		1.G FE	7,711,704	.95.7145	7,370,014	7,700,000	7,705,208		(1,434)			.3.650	3.627	MN	39,035	281,050	03/29/2019	05/11/2028
631664-AA-8	NASSAU CRUISE PORT LTD	C	1		2.B PL	15,000,000	.93.9584	14,093,766	15,000,000	15,000,000					.5.420	5.416	JD	2,258	813,000	09/22/2021	12/31/2031
637417-AH-9	NNN REIT INC		1,2		2.A FE	17,344,911	.99.2360	16,938,593	17,069,000	17,090,568		(36,753)			.4.000	3.775	MN	87,242	682,760	11/29/2018	11/15/2025
637417-AJ-5	NNN REIT INC		1,2		2.A FE	32,084,139	.97.8850	31,934,981	32,625,000	32,496,098		62,318			.3.600	3.812	JD	52,200	1,174,500	09/14/2018	12/15/2026
637417-AK-2	NNN REIT INC		1,2		2.A FE	3,943,320	.96.6430	3,865,720	4,000,000	3,982,364		5,917			.3.500	3.668	AO	29,556	140,000	09/12/2017	10/15/2027
637417-AL-0	NNN REIT INC		1,2		2.A FE	12,895,087	.97.5980	11,604,402	11,890,000	12,390,579		(133,900)			.4.300	3.026	AO	107,935	511,270	03/17/2021	10/15/2028
637417-AM-8	NNN REIT INC		1,2		2.A FE	9,858,700	.84.3870	8,438,700	10,000,000	9,874,954		2,740			.4.800	4.890	AO	101,333	480,000	09/18/2018	10/15/2048
637417-AN-6	NNN REIT INC		1,2		2.A FE	9,202,442	.87.5660	9,506,165	10,856,000	9,394,069		184,953			.2.500	5.468	AO	57,296	208,900	06/25/2024	04/15/2030
637417-AS-5	NNN REIT INC		1,2		2.A FE	4,883,800	100.7980	5,039,900	5,000,000	4,896,653		9,132			.5.600	5.905	AO	59,111	326,667	08/08/2023	10/15/2033

ANNUAL STATEMENT FOR THE YEAR 2024 OF THE Symetra Life Insurance Company

SCHEDULE D - PART 1

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

1	2	Codes			6	7	Fair Value		10	11	Change in Book/Adjusted Carrying Value				Interest					Dates	
		3	4	5			8	9			12	13	14	15	16	17	18	19	20	21	22
CUSIP Identification	Description	C o d e	F o r e i g n	Bond Char	NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol	Actual Cost	Rate Used to Obtain Fair Value	Fair Value	Par Value	Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amortization)/ Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Total Foreign Exchange Change in Book/ Adjusted Carrying Value	Rate of	Effective Rate of	When Paid	Admitted Amount Due and Accrued	Amount Received During Year	Acquired	Stated Contractual Maturity Date
637432-NG-6	NATIONAL RURAL UTILITIES COOPERATIVE FIN			1,2	1.E FE	14,912,146	.98.8420	15,066,486	15,243,000	15,201,583		48,320			.3.250	3.585	MN	82,566	495,398	09/13/2018	11/01/2025
637432-NN-1	NATIONAL RURAL UTILITIES COOPERATIVE FIN			1,2	1.E FE	4,795,151	.96.3920	4,609,465	4,782,000	4,785,406		(1,516)			.3.050	3.015	AO	26,739	145,851	09/28/2017	04/25/2027
637432-NP-6	NATIONAL RURAL UTILITIES COOPERATIVE FIN			1,2	1.E FE	13,409,998	.96.0440	13,395,257	13,947,000	13,640,505		90,679			.3.400	4.162	FA	189,679	474,198	07/08/2022	02/07/2028
637432-NR-2	NATIONAL RURAL UTILITIES COOPERATIVE FIN			1,2	1.E FE	4,461,035	.81.7400	4,536,570	5,550,000	4,502,336		19,812			.4.400	5.883	MN	40,700	244,200	11/03/2022	11/01/2048
637432-NT-8	NATIONAL RURAL UTILITIES COOPERATIVE FIN			1,2	1.E FE	2,884,103	.80.9940	2,343,966	2,894,000	2,885,066		206			.4.300	4.321	MS	36,641	124,442	01/28/2019	03/15/2049
637432-NY-7	NATIONAL RURAL UTILITIES COOPERATIVE FIN			1,2	1.E FE	2,989,020	.85.5420	2,566,260	3,000,000	2,991,949		985			.2.750	2.791	AO	17,417	82,500	01/31/2022	04/15/2032
63743H-FG-2	NATIONAL RURAL UTILITIES COOPERATIVE FIN			1,2	1.F FE	7,798,047	100.1400	7,733,812	7,723,000	7,771,864		(14,237)			.4.800	4.581	MS	109,152	370,704	03/27/2023	03/15/2028
63743H-FH-0	NATIONAL RURAL UTILITIES COOPERATIVE FIN			1,2	1.F FE	1,998,580	.99.8300	1,996,600	2,000,000	1,999,472		422			.4.450	4.473	MS	26,700	89,000	02/02/2023	03/13/2026
63743H-FK-3	NATIONAL RURAL UTILITIES COOPERATIVE FIN			1,2	1.F FE	14,994,750	101.7260	15,258,900	15,000,000	14,996,902		1,790			.5.600	5.612	MN	112,000	865,667	10/30/2023	11/13/2026
63743H-FM-9	NATIONAL RURAL UTILITIES COOPERATIVE FIN			1,2	1.F FE	14,499,649	100.2500	14,540,260	14,504,000	14,500,898		1,249			.4.800	4.811	FA	282,345	348,096	01/24/2024	02/05/2027
63743H-FP-2	NATIONAL RURAL UTILITIES COOPERATIVE FIN			1,2	1.F FE	22,935,521	100.4640	23,102,701	22,996,000	22,942,276		6,756			.5.000	5.045	FA	459,920	581,288	01/24/2024	02/07/2031
63861C-AA-7	NATIONSTAR MORTGAGE HOLDINGS INC			1,2	4.A FE	487,500	.99.3800	496,900	500,000	494,028		2,653			.6.000	6.636	JJ	13,833	30,000	06/02/2022	01/15/2027
63861C-AC-3	NATIONSTAR MORTGAGE HOLDINGS INC			1,2	4.A FE	574,875	.97.1270	631,326	650,000	595,091		12,542			.5.500	8.246	FA	13,506	35,750	05/10/2023	08/15/2028
63861C-AE-9	NATIONSTAR MORTGAGE HOLDINGS INC			1,2	4.A FE	833,000	.95.5430	859,887	900,000	843,957		5,811			.5.750	6.864	MN	6,613	51,750	01/18/2023	11/15/2031
63861C-AF-6	NATIONSTAR MORTGAGE HOLDINGS INC			1,2	4.A FE	1,484,061	101.1120	1,516,680	1,500,000	1,485,454		1,393			.7.125	7.303	FA	44,531	53,438	03/11/2024	02/01/2032
63861C-AG-4	NATIONSTAR MORTGAGE HOLDINGS INC			1,2	4.A FE	2,000,000	.99.8170	1,996,340	2,000,000	2,000,000					.6.500	6.500	FA	54,167		07/29/2024	08/01/2029
641062-AE-4	NESTLE HOLDINGS INC			1,2	1.D FE	19,912,971	.99.2590	19,827,978	19,976,000	19,968,708		9,765			.3.500	3.551	MS	188,385	699,160	10/30/2018	09/24/2025
641062-AF-1	NESTLE HOLDINGS INC			1,2	1.D FE	7,000,096	.96.2320	6,768,959	7,034,000	7,019,905		3,474			.3.625	3.683	MS	68,704	254,983	09/17/2018	09/24/2028
641062-AS-3	NESTLE HOLDINGS INC			1,2	1.D FE	14,262,858	.91.0740	13,009,921	14,285,000	14,276,267		3,177			.1.000	1.023	MS	42,061	142,850	09/08/2020	09/15/2027
644188-BF-0	NEW ENGLAND POWER CO			1,2	1.G FE	4,752,749	.73.8230	3,532,431	4,785,000	4,757,613		735			.3.800	3.838	JD	13,132	181,830	11/30/2017	12/05/2047
644188-BH-6	NEW ENGLAND POWER CO			1,2	1.G FE	2,500,000	100.6120	2,515,300	2,500,000	2,500,000					.5.936	5.936	MN	14,840	148,400	11/21/2022	11/25/2052
644393-AB-6	NEW FORTRESS ENERGY INC			1,2	4.C FE	1,000,000	.96.2260	962,260	1,000,000	1,000,000					.6.500	6.498	MS	16,431	65,000	03/26/2021	09/30/2026
645869-HB-0	New Jersey Natural Gas Company			1	1.E	2,700,000	.56.1882	1,517,080	2,700,000	2,700,000					.2.970	2.970	MS	26,730	80,190	08/19/2020	09/01/2060
64716#-AC-1	New Mexico Gas Company, Inc			1	2.A	12,000,000	.81.6486	9,797,826	12,000,000	12,000,000					.3.240	3.240	JD	17,280	388,800	12/10/2019	12/15/2034
64716#-AD-9	New Mexico Gas Company, Inc			1	2.A	7,700,000	.69.6851	5,365,751	7,700,000	7,700,000					.3.720	3.720	JD	12,731	286,440	12/10/2019	12/15/2049
651229-AS-5	NEWELL BRANDS INC			1,2	3.C FE	2,990,580	.97.2900	2,918,700	3,000,000	2,999,093		1,055			.3.900	3.937	MN	19,500	117,000	10/14/2015	11/01/2025
651229-AW-6	NEWELL BRANDS INC			1,2	3.C FE	7,676,830	.99.9680	7,418,625	7,421,000	7,493,967		(69,907)			.5.700	4.682	AO	105,749	459,932	01/31/2017	04/01/2026
65339K-CG-3	NEXTERA ENERGY CAPITAL HOLDINGS INC			1	2.A FE	9,996,500	.99.8170	9,980,702	9,999,000	9,998,687		649			.4.450	4.457	JD	13,596	444,956	06/21/2022	06/20/2025
65339K-CH-1	NEXTERA ENERGY CAPITAL HOLDINGS INC			1,2	2.A FE	19,991,200	.99.8590	19,970,801	19,999,000	19,996,171		1,028			.4.625	4.631	JJ	426,506	924,954	06/21/2022	07/15/2027
65341B-AA-7	NextEra Energy Transmission Holdings LLC			1	2.A PL	9,958,343	100.0780	9,966,113	9,958,343	9,958,343					.6.090	6.090	JD	16,846	606,463	12/21/2022	12/21/2042
653420-AB-8	NEXTERA ENERGY OPERATING PARTNERS LP			1,2	3.A FE	785,625	.95.3040	781,493	820,000	801,205		6,241			.4.500	5.418	MS	10,865	36,900	05/19/2022	09/15/2027
653420-AL-6	NEXTERA ENERGY OPERATING PARTNERS LP			1,2	3.A FE	290,000	.95.6530	277,394	290,000	290,000					.3.875	3.874	AO	2,372	11,238	09/19/2019	10/15/2026
653420-AM-4	NEXTERA ENERGY OPERATING PARTNERS LP			1,2	3.A FE	2,034,375	102.3440	2,046,880	2,000,000	2,029,685		(4,690)			.7.250	6.800	JJ	66,861	84,583	03/28/2024	01/15/2029
65343H-AA-9	NEXSTAR MEDIA INC			1,2	4.B FE	3,278,125	.97.4650	3,411,275	3,500,000	3,355,503		49,145			.5.625	7.424	JJ	90,781	196,875	10/19/2023	07/15/2027
65364U-AE-6	NIAGARA MOHAWK POWER CORP			1	2.A FE	12,781,532	.80.0440	10,958,024	13,690,000	12,976,437		25,377			.4.119	4.548	MN	51,690	563,891	11/16/2015	11/28/2042
65364U-AH-9	NIAGARA MOHAWK POWER CORP			1,2	2.A FE	10,681,699	.90.0300	9,407,235	10,449,000	10,586,066		(13,101)			.4.278	4.092	AO	111,752	447,008	07/28/2024	10/01/2034
65364U-AN-6	NIAGARA MOHAWK POWER CORP			1,2	2.A FE	6,000,000	.84.7680	5,086,080	6,000,000	6,000,000					.1.960	1.960	JD	1,307	117,600	06/23/2020	06/27/2030
65364U-AP-1	NIAGARA MOHAWK POWER CORP			1,2	2.A FE	2,500,000	.62.4610	1,561,525	2,500,000	2,500,000					.3.025	3.025	JD	840	75,625	06/23/2020	06/27/2050
65364U-AU-0	NIAGARA MOHAWK POWER CORP			1,2	2.A FE	2,000,000	.97.0150	1,940,300	2,000,000	2,000,000					.5.664	5.664	JJ	51,605	56,640	01/11/2024	01/17/2054
654902-AC-9	NOKIA OYJ			C	1	2.C FE	1,488,288	101.7610	1,338,157	1,315,000		(6,040)			.6.625	5.574	MN	11,132	87,119	06/15/2017	05/15/2039
65558R-AK-5	NORDEA BANK ABP			C	2	2.B FE	11,955,000	.95.6080	11,472,960	12,000,000		208			.6.300	6.329	MS	201,600		09/23/2024	12/29/2049
655844-CH-9	NORFOLK SOUTHERN CORP			1,2	2.A FE	67,660	.63.1850	84,036	133,000	70,165		604			.3.155	6.885	MN	536	4,196	05/23/2002	05/15/2055
655855-FB-5	NORFOLK SOUTHERN RAILWAY CO				2.A FE	19,394,093	114.8000	21,972,720	19,140,000	19,345,874		(4,951)			.7.875	7.764	MN	192,596	1,507,275	08/24/2004	05/15/2043
664397-AM-8	EVERSOURCE ENERGY			1	2.B FE	24,253,550	.99.9060	23,228,145	23,250,000	23,250,000		(106,537)			.3.150	3.150	JJ	337,706	732,375	10/04/2016	01/15/2025
664675-AL-9	NORTHEASTERN UNIVERSITY			1	1.E FE	1,380,000	.99.5020	1,373,128	1,380,000	1,380,000					.4.611	4.610	MS	21,211	63,632	01/10/2014	03/01/2026

ANNUAL STATEMENT FOR THE YEAR 2024 OF THE Symetra Life Insurance Company

SCHEDULE D - PART 1

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

1	2	Codes			6	7	Fair Value		10	11	Change in Book/Adjusted Carrying Value				Interest					Dates	
		3	4	5			8	9			12	13	14	15	16	17	18	19	20	21	22
CUSIP Identification	Description	C o d e	F o r e i g n	Bond Char	NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol	Actual Cost	Rate Used to Obtain Fair Value	Fair Value	Par Value	Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amortization)/ Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Total Foreign Exchange Change in Book/ Adjusted Carrying Value	Rate of	Effective Rate of	When Paid	Admitted Amount Due and Accrued	Amount Received During Year	Acquired	Stated Contractual Maturity Date
665228-HB-4	Northern Illinois Gas Company .....	.....	.....	1	1.D	4,900,000	83.7107	4,101,822	4,900,000	4,900,000 .....	.....	.....	.....	.....	1.880	1.880	MN	11,771	92,120	08/11/2020	11/06/2030
665501-AL-6	NORTHERN NATURAL GAS CO .....	.....	.....	1,2	1.G FE	7,429,073	78.8500	5,645,660	7,160,000	7,399,073 .....	.....	(5,983) .....	.....	.....	4.300	4.078	JJ	141,967	307,880	06/12/2019	01/15/2049
665501-AN-2	NORTHERN NATURAL GAS CO .....	.....	.....	1,2	1.G FE	1,999,700	95.8500	1,917,000	2,000,000	1,999,403 .....	.....	(297) .....	.....	.....	5.625	5.627	FA	46,875	56,563	01/29/2024	02/01/2054
665772-CJ-6	NORTHERN STATES POWER CO .....	.....	.....	1,2	1.F FE	2,992,143	75.8790	2,463,791	3,247,000	3,041,082 .....	.....	8,000 .....	.....	.....	3.400	3.901	FA	41,706	110,398	03/07/2018	08/15/2042
665772-CQ-0	NORTHERN STATES POWER CO .....	.....	.....	1,2	1.E FE	5,999,582	73.8440	4,474,946	6,060,000	6,009,116 .....	.....	1,421 .....	.....	.....	3.600	3.655	MS	64,236	218,160	09/06/2017	09/15/2047
666807-BD-3	NORTHROP GRUMMAN CORP .....	.....	.....	1	2.A FE	8,802,120	93.8900	8,523,334	9,078,000	8,803,178 .....	.....	1,059 .....	.....	.....	5.050	5.335	MN	58,578 .....	.....	11/27/2024	11/15/2040
666807-BH-4	NORTHROP GRUMMAN CORP .....	.....	.....	1	2.A FE	2,785,440	89.7360	2,358,262	2,628,000	2,757,391 .....	.....	(4,567) .....	.....	.....	4.750	4.356	JD	10,403	124,830	03/03/2022	06/01/2043
666807-BJ-0	NORTHROP GRUMMAN CORP .....	.....	.....	1,2	2.A FE	3,966,143	78.1970	2,740,023	3,504,000	3,922,003 .....	.....	(15,227) .....	.....	.....	3.850	3.043	AO	28,480	134,904	12/30/2021	04/15/2045
666807-BP-6	NORTHROP GRUMMAN CORP .....	.....	.....	1,2	2.A FE	30,666,359	78.7430	21,848,820	27,747,000	30,368,414 .....	.....	(78,967) .....	.....	.....	4.030	3.414	AO	236,065	1,118,204	04/18/2022	10/15/2047
666807-BT-8	NORTHROP GRUMMAN CORP .....	.....	.....	1,2	2.A FE	8,889,670	95.6000	6,774,216	7,086,000	8,606,216 .....	.....	(78,362) .....	.....	.....	5.150	3.308	MN	60,822	364,929	03/15/2021	05/01/2040
668771-AK-4	GEN DIGITAL INC .....	.....	.....	1,2	3.C FE	1,476,003	101.3810	1,495,370	1,475,000	1,475,698 .....	.....	(225) .....	.....	.....	6.750	6.730	MS	25,167	99,563	04/27/2023	09/30/2027
66977W-AT-6	NOVA CHEMICALS CORP .....	.....	.....	1,2	3.A FE	249,973	105.8800	264,700	250,000	249,966 .....	.....	(4) .....	.....	.....	8.500	8.504	MN	2,715	20,483	11/09/2023	11/15/2028
66977W-AU-3	NOVA CHEMICALS CORP .....	.....	.....	1,2	3.C FE	500,000	105.4860	527,430	500,000	500,000 .....	.....	.....	.....	.....	9.000	9.000	FA	17,000	22,875	02/05/2024	02/15/2030
670001-AE-6	NOVELIS CORP .....	.....	.....	1,2	3.C FE	3,394,210	92.7180	3,199,698	3,451,000	3,398,038 .....	.....	2,635 .....	.....	.....	4.750	5.095	JJ	68,756	68,923	09/30/2024	01/30/2030
670001-AG-1	NOVELIS CORP .....	.....	.....	1,2	3.C FE	1,000,000	95.3540	953,540	1,000,000	1,000,000 .....	.....	.....	.....	.....	3.250	3.248	MN	4,153	32,500	07/26/2021	11/15/2026
67021C-AM-9	NSTAR ELECTRIC CO .....	.....	.....	1,2	1.G FE	12,479,357	96.5970	11,881,431	12,300,000	12,345,705 .....	.....	(20,430) .....	.....	.....	3.200	3.019	MN	50,293	393,600	11/08/2017	05/15/2027
67021C-AS-6	NSTAR ELECTRIC CO .....	.....	.....	1,2	1.F FE	4,968,300	83.8390	4,191,950	5,000,000	4,969,780 .....	.....	543 .....	.....	.....	4.550	4.589	JD	18,958	227,500	05/12/2022	06/01/2052
67021C-AU-1	NSTAR ELECTRIC CO .....	.....	.....	1,2	1.F FE	14,994,600	100.7440	15,111,600	15,000,000	14,995,981 .....	.....	1,035 .....	.....	.....	5.600	5.608	AO	210,000	854,000	12/06/2024	04/01/2029
67077W-AF-5	NUTRIEN LTD .....	.....	.....	1	2.B FE	11,042,711	101.6970	11,181,585	10,995,000	11,047,169 .....	.....	(660) .....	.....	.....	5.875	5.818	JD	53,830	645,956	04/09/2024	12/01/2036
67077W-AS-7	NUTRIEN LTD .....	.....	.....	1,2	2.B FE	2,797,834	91.7350	2,385,110	2,600,000	2,771,357 .....	.....	(5,243) .....	.....	.....	5.250	4.729	JJ	62,942	136,500	05/02/2019	01/15/2045
67077W-AT-5	NUTRIEN LTD .....	.....	.....	1,2	2.B FE	23,124,779	97.0070	23,498,006	24,223,000	23,272,418 .....	.....	133,033 .....	.....	.....	4.200	5.239	AO	254,342	430,500	04/01/2029	06/01/2028
67077W-AU-2	NUTRIEN LTD .....	.....	.....	1,2	2.B FE	20,194,772	88.4400	13,749,767	15,547,000	19,797,685 .....	.....	(116,248) .....	.....	.....	5.000	3.325	AO	194,338	777,350	06/25/2021	04/01/2049
67077W-AW-8	NUTRIEN LTD	A .....	.....	1,2	2.B FE	10,107,069	89.9680	8,734,993	9,709,000	9,948,735 .....	.....	(43,502) .....	.....	.....	2.950	2.434	MN	38,189	286,416	03/23/2021	05/13/2030
67077W-AX-6	NUTRIEN LTD .....	.....	.....	1,2	2.B FE	8,627,723	74.6150	6,133,353	8,220,000	8,575,735 .....	.....	(11,651) .....	.....	.....	3.950	3.648	MN	43,292	324,690	02/08/2023	05/13/2050
67077W-BA-5	NUTRIEN LTD .....	.....	.....	1,2	2.B FE	8,967,018	99.9830	9,007,468	9,009,000	8,974,467 .....	.....	7,449 .....	.....	.....	4.900	5.030	MS	115,265	441,441	03/22/2024	03/27/2028
67077W-BB-3	NUTRIEN LTD .....	.....	.....	1,2	2.B FE	9,089,218	98.3540	8,845,959	8,994,000	9,088,609 .....	.....	(855) .....	.....	.....	5.800	5.723	MS	136,209	521,652	02/07/2024	03/27/2053
67077W-BD-9	NUTRIEN LTD .....	.....	.....	1,2	2.B FE	12,955,410	99.4180	12,924,340	13,000,000	12,957,223 .....	.....	1,813 .....	.....	.....	5.400	5.445	JD	19,500	351,000	06/17/2024	06/21/2034
67091T-AF-2	OCP SA	C .....	.....	2	3.A FE	19,698,200	101.9000	20,380,000	20,000,000	19,712,541 .....	.....	14,341 .....	.....	.....	6.750	6.962	MN	221,250	675,000	04/24/2024	05/02/2034
674003-CB-5	Oaktree Capital Management L.P. ....	.....	.....	1	1.G FE	2,000,000	77.2416	1,544,832	2,000,000	2,000,000 .....	.....	.....	.....	.....	3.060	3.060	JJ	27,030	61,200	10/14/2021	01/12/2037
67401P-AD-0	OAKTREE SPECIALTY LENDING CORP ..	.....	.....	1,2	2.C FE	3,699,381	103.0080	3,904,003	3,790,000	3,716,461 .....	.....	14,996 .....	.....	.....	7.100	7.160	FA	101,658	269,090	11/16/2023	02/15/2029
674599-CH-6	OCCIDENTAL PETROLEUM CORP .....	.....	.....	1,2	2.C FE	19,885,100	97.8310	19,566,200	20,000,000	19,976,167 .....	.....	16,977 .....	.....	.....	3.400	3.491	AO	143,556	680,000	09/11/2018	04/15/2026
674599-CM-5	OCCIDENTAL PETROLEUM CORP .....	.....	.....	1,2	2.C FE	9,957,900	95.5300	9,553,000	10,000,000	9,990,514 .....	.....	4,265 .....	.....	.....	3.000	3.047	FA	113,333	300,000	11/02/2016	02/15/2027
674599-CR-4	OCCIDENTAL PETROLEUM CORP .....	.....	.....	1,2	2.C FE	7,994,480	96.9330	7,754,640	8,000,000	7,998,641 .....	.....	804 .....	.....	.....	3.200	3.211	FA	96,711	256,000	08/06/2019	08/15/2026
674599-DJ-1	OCCIDENTAL PETROLEUM CORP .....	.....	.....	1	2.C FE	2,891,250	98.5570	2,414,647	2,450,000	2,836,932 .....	.....	(17,098) .....	.....	.....	6.200	4.731	MS	44,726	151,900	09/20/2021	03/15/2040
67613B-AA-4	Odyssey Solar Holdings LLC .....	.....	.....	.....	1.G PL	40,000,000	98.7100	39,484,000	40,000,000	40,000,000 .....	.....	.....	.....	.....	5.974	5.974	JAJO	623,951 .....	.....	09/27/2024	09/27/2054
677050-AU-0	OGLETHORPE POWER CORP .....	.....	.....	1,2	2.A FE	10,773,500	102.9210	10,292,100	10,000,000	10,763,925 .....	.....	(9,402) .....	.....	.....	6.200	5.656	JD	51,667	613,111	02/01/2024	12/01/2053
677071-AC-6	OHANA MILITARY COMMUNITIES LLC ..	.....	.....	.....	1.D FE	30,327,250	99.9001	24,975,033	25,000,000	29,187,004 .....	.....	(145,313) .....	.....	.....	6.193	4.789	AO	387,063	1,548,250	05/28/2015	04/01/2049
677415-CU-3	OHIO POWER CO .....	.....	.....	1,2	2.A FE	7,464,075	60.1260	4,509,450	7,500,000	7,466,896 .....	.....	956 .....	.....	.....	2.900	2.924	AO	54,375	217,500	09/09/2021	10/01/2051
679574-AG-8	OLD DOMINION ELECTRIC COOPERATIVE ..	.....	.....	1	1.E FE	3,333,333	100.4900	3,349,667	3,333,333	3,333,699 .....	.....	(67) .....	.....	.....	6.210	6.202	JD	17,250	207,000	12/12/2002	12/01/2028
680665-AJ-5	OLIN CORP .....	.....	.....	1,2	3.A FE	1,364,819	97.7720	1,407,917	1,440,000	1,385,712 .....	.....	17,638 .....	.....	.....	5.125	6.663	MS	21,730	73,800	10/24/2023	09/15/2027
680665-AL-0	OLIN CORP .....	.....	.....	1,2	3.A FE	1,489,956	97.2830	1,449,517	1,490,000	1,489,979 .....	.....	4 .....	.....	.....	5.625	5.625	FA	34,922	83,813	07/12/2019	08/01/2029
681639-AB-6	OLYMPUS WATER US HOLDING CORP ..	.....	.....	1,2	5.B FE	403,750	95.0770	475,385	500,000	425,477 .....	.....	11,682 .....	.....	.....	6.250	10.300	AO	7,813	31,250	01/20/2023	10/01/2029
681639-AD-2	OLYMPUS WATER US HOLDING CORP ..	.....	.....	1,2	4.C FE	1,000,000	101.5220	1,015,220	1,000,000	1,000,000 .....	.....	.....	.....	.....	7.250	7.255	AO	18,125	20,139	06/06/2024	06/15/2031
68233D-AT-4	ONCOR ELECTRIC DELIVERY COMPANY LLC ..	.....	.....	.....	1.F FE	7,703,214	111.1780	7,615,693	6,850,000	7,627,738 .....	.....	(75,475) .....	.....	.....	7.000	5.123	MN	79,917	479,500	02/08/2024	05/01/2032
68233J-AH-7	ONCOR ELECTRIC DELIVERY COMPANY LLC ..	.....	.....	1	1.F FE	3,166,255	96.7250	3,018,787	3,121,000	3,165,831 .....	.....	(424) .....	.....	.....	5.250	5.116	MS	41,418 .....	.....	10/04/2024	09/30/2040

ANNUAL STATEMENT FOR THE YEAR 2024 OF THE Symetra Life Insurance Company

SCHEDULE D - PART 1

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

1	2	Codes			6	7	Fair Value		10	11	Change in Book/Adjusted Carrying Value				Interest					Dates	
		3	4	5			8	9			12	13	14	15	16	17	18	19	20	21	22
CUSIP Identification	Description	C o d e	F o r e i g n	Bond Char	NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol	Actual Cost	Rate Used to Obtain Fair Value	Fair Value	Par Value	Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amortization)/ Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Total Foreign Exchange Change in Book/ Adjusted Carrying Value	Rate of	Effective Rate of	When Paid	Admitted Amount Due and Accrued	Amount Received During Year	Acquired	Stated Contractual Maturity Date
68233J-BH-6	ONCOR ELECTRIC DELIVERY COMPANY LLC			1,2	1.F FE	2,244,546		96,1310	2,302,337	2,395,000		2,265,490		20,944	3.700	5.263	MN	11,323	88,615	04/17/2024	11/15/2028
68233J-BK-9	ONCOR ELECTRIC DELIVERY COMPANY LLC			1,2	1.F FE	15,004,229		103,5300	15,023,238	14,511,000		14,909,799		(88,303)	5.750	4.977	MS	245,679	834,383	12/01/2023	03/15/2029
68233J-BU-7	ONCOR ELECTRIC DELIVERY COMPANY LLC			1,2	1.F FE	5,633,168		89,7910	5,520,351	6,148,000		5,659,835		26,667	2.750	4.427	MN	21,603	84,535	10/01/2024	05/15/2030
68233J-BX-1	ONCOR ELECTRIC DELIVERY COMPANY LLC			1,2	1.F FE	5,146,368		94,5620	4,841,574	5,120,000		5,146,315	(53)		5.350	5.314	AO	68,480		10/10/2024	10/01/2052
68233J-CH-5	ONCOR ELECTRIC DELIVERY COMPANY LLC			1,2	1.F FE	7,985,400		83,6410	8,364,100	10,000,000		8,020,124		27,576	4.600	6.095	JD	39,333	460,000	10/03/2023	06/01/2052
68233J-CM-4	ONCOR ELECTRIC DELIVERY COMPANY LLC			1,2	1.F FE	9,353,300		89,3640	8,936,400	10,000,000		9,355,532		2,232	4.950	5.401	MS	145,750		10/22/2024	09/15/2052
68233J-CQ-5	ONCOR ELECTRIC DELIVERY COMPANY LLC			1,2	1.F FE	14,969,100		98,7090	14,806,350	15,000,000		14,979,220		6,459	4.300	4.345	MN	82,417	645,000	05/08/2023	05/15/2028
68233J-CT-9	ONCOR ELECTRIC DELIVERY COMPANY LLC			1,2	1.F FE	5,397,732		97,3590	5,257,386	5,400,000		5,397,684	(48)		5.550	5.553	JD	13,320	144,855	06/17/2024	06/15/2054
682357-AA-6	180 MEDICAL INC			1,2	3.A FE	350,000		91,1490	319,022	350,000		350,000			3.875	3.875	AO	2,863	13,563	09/30/2021	10/15/2029
68245X-AJ-8	1011778 BC UNLIMITED LIABILITY CO			1,2	4.B FE	1,464,713		95,6860	1,463,996	1,530,000		1,490,168		11,650	4.375	5.309	MN	8,553	66,938	03/07/2023	01/15/2028
68245X-AM-1	1011778 BC UNLIMITED LIABILITY CO			1,2	4.B FE	735,000		89,4350	657,347	735,000		735,000			4.000	4.000	AO	6,207	29,400	09/16/2020	10/15/2030
68245X-AP-4	1011778 BC UNLIMITED LIABILITY CO			1,2	3.B FE	1,000,000		91,6570	916,570	1,000,000		1,000,000			3.500	3.500	FA	13,222	35,000	10/20/2020	02/15/2029
68245X-AR-0	1011778 BC UNLIMITED LIABILITY CO			1,2	3.B FE	1,000,000		100,3550	1,003,550	1,000,000		1,000,000			6.125	6.125	JD	2,722	30,285	06/06/2024	06/15/2029
68245X-AT-6	1011778 BC UNLIMITED LIABILITY CO			1,2	3.B FE	1,000,000		98,4330	984,330	1,000,000		1,000,000			5.625	5.625	MS	16,875		09/03/2024	09/15/2029
682680-AV-5	ONEOK INC			1,2	2.B FE	9,908,600		88,3630	8,836,300	10,000,000		9,918,218		1,728	5.200	5.261	JJ	239,778	520,000	03/11/2019	07/15/2048
68268N-AG-8	ONEOK PARTNERS LP			1,2	2.B FE	1,801,425		99,3880	1,706,492	1,717,000		1,787,175	(2,732)		6.125	5.725	FA	43,819	105,166	12/12/2018	02/01/2041
68268N-AM-5	ONEOK PARTNERS LP			1,2	2.B FE	8,876,969		99,6410	8,320,024	8,350,000		8,804,454	(13,943)		6.200	5.715	MS	152,434	517,700	12/12/2018	09/15/2043
682691-AE-0	ONEMAIN FINANCE CORP			1,2	3.B FE	1,988,260		104,3280	2,086,560	2,000,000		1,989,534	1,272		7.875	8.000	MS	46,375	119,000	12/11/2023	03/15/2030
682695-AA-9	ONEMAIN FINANCE CORP			1,2	3.B FE	985,250		106,0300	1,060,300	1,000,000		988,372	2,334		9.000	9.352	JJ	41,500	95,750	10/12/2023	01/15/2029
68306M-AA-7	ONTARIO GAMING GTA LP			1,2	4.C FE	2,769,065		102,5720	2,820,730	2,750,000		2,770,748		1,153	8.000	7.825	FA	91,667	140,000	09/30/2024	08/01/2030
683715-AC-0	OPEN TEXT CORP			1,2	3.B FE	671,296		93,9150	629,231	670,000		669,905	(820)		3.875	3.736	FA	9,808	25,963	03/02/2020	02/15/2028
683715-AD-8	OPEN TEXT CORP			1,2	3.B FE	1,000,000		90,6450	906,450	1,000,000		1,000,000			3.875	3.875	JD	3,229	38,750	11/09/2021	12/01/2029
683715-AF-3	OPEN TEXT CORP			1,2	2.C FE	500,000		103,2410	516,205	500,000		500,000			6.900	6.900	JD	2,875	34,500	11/16/2022	12/01/2027
683720-AA-4	OPEN TEXT INC			1,2	3.C FE	285,997		90,8680	258,974	285,000		285,563	(97)		4.125	4.081	FA	4,441	11,756	03/03/2020	02/15/2030
68389X-BC-8	ORACLE CORP			1,2	2.B FE	9,907,550		99,2750	9,927,500	10,000,000		9,992,510		14,090	2.950	3.098	MN	37,694	295,000	03/02/2018	05/15/2025
68389X-BE-4	ORACLE CORP			1,2	2.B FE	1,968,952		87,4650	1,713,439	1,959,000		1,965,695	(548)		3.900	3.858	MN	9,762	76,401	04/11/2018	05/15/2035
68389X-BF-1	ORACLE CORP			1,2	2.B FE	7,552,500		78,8120	6,044,880	7,670,000		7,495,983	(3,897)		4.125	4.174	MN	40,427	316,388	09/22/2023	05/15/2045
68389X-BM-6	ORACLE CORP			1,2	2.B FE	26,589,157		97,0170	27,076,475	27,909,000		27,628,539		174,787	2.650	3.326	JJ	341,032	739,589	02/07/2019	07/15/2026
68389X-BN-4	ORACLE CORP			1,2	2.B FE	5,417,279		96,1310	5,111,285	5,317,000		5,347,226	(10,876)		3.250	3.024	MN	22,080	172,803	12/06/2017	11/15/2027
68389X-BZ-7	ORACLE CORP			1,2	2.B FE	7,190,050		77,6750	5,437,250	7,000,000		7,163,724	(7,734)		3.650	3.456	MS	68,133	255,500	05/26/2021	03/25/2041
68389X-CA-1	ORACLE CORP			1,2	2.B FE	5,848,722		73,9710	5,551,524	7,505,000		5,899,628		26,956	3.950	5.500	MS	79,053	296,448	01/27/2023	03/25/2051
68389X-CD-5	ORACLE CORP			1,2	2.B FE	4,987,150		92,4670	4,623,350	5,000,000		4,993,816	1,826		2.300	2.340	MS	30,667	115,000	03/22/2021	03/25/2028
68389X-CN-3	ORACLE CORP			1,2	2.B FE	11,952,869		98,4490	11,805,020	11,991,000		11,963,501		4,434	4.650	4.699	MN	85,186	557,582	02/02/2023	05/06/2030
68389X-CP-8	ORACLE CORP			1,2	2.B FE	8,928,549		97,4040	8,773,178	9,007,000		8,929,544		995	4.900	5.030	FA	177,763		11/27/2024	02/06/2033
68389X-CQ-6	ORACLE CORP			1,2	2.B FE	4,974,650		94,6240	4,731,200	5,000,000		4,975,314		358	5.550	5.585	FA	111,771	277,500	02/02/2023	02/06/2053
68389X-CU-7	ORACLE CORP			1,2	2.B FE	4,985,950		92,2740	4,613,700	5,000,000		4,986,001	51		5.375	5.394	MS	70,174		09/25/2024	09/27/2054
68560E-AB-4	ORBIA ADVANCE CORPORATION SAB DE CV	C		1,2	2.C FE	29,644,800		81,9950	24,598,500	30,000,000		29,762,040		33,502	2.875	3.013	MN	119,792	862,500	05/06/2021	05/11/2031
68622F-AA-9	ORGANON & CO			1,2	3.B FE	500,000		99,4180	497,090	500,000		500,000			6.750	6.750	MN	4,313	16,688	05/07/2024	05/15/2034
68622F-AB-7	ORGANON & CO			1,2	4.A FE	500,000		102,1360	510,680	500,000		500,000			7.875	7.875	MN	5,031	19,469	05/07/2024	05/15/2034
68622T-AA-9	ORGANON & CO			1,2	3.B FE	983,250		93,9770	920,975	980,000		981,654	(458)		4.125	4.069	AO	6,850	40,425	04/19/2021	04/30/2028
68622T-AB-7	ORGANON & CO			1,2	4.A FE	1,157,341		89,9190	1,094,314	1,217,000		1,168,854		5,851	5.125	5.862	AO	10,568	62,371	01/04/2023	04/30/2031
68902V-AJ-6	OTIS WORLDWIDE CORP			1,2	2.B FE	9,999,800		94,7950	9,479,500	10,000,000		10,000,026	(11)		2.293	2.293	AO	54,777	229,300	02/19/2020	04/05/2027
69007T-AB-0	OUTFRONT MEDIA CAPITAL LLC			1,2	4.B FE	1,886,825		97,3840	1,898,988	1,950,000		1,912,272		12,705	5.000	5.797	FA	36,833	97,500	04/19/2023	08/15/2027
69007T-AC-8	OUTFRONT MEDIA CAPITAL LLC			1,2	4.B FE	500,000		92,3300	461,650	500,000		500,000			4.625	4.624	MS	6,809	23,125	11/12/2019	03/15/2030
69073T-AT-0	OWENS-BROCKWAY GLASS CONTAINER INC			1,2	4.B FE	942,000		99,4190	956,411	962,000		950,987		4,089	6.625	7.156	MN	8,144	63,733	09/14/2022	05/13/2027

ANNUAL STATEMENT FOR THE YEAR 2024 OF THE Symetra Life Insurance Company

SCHEDULE D - PART 1

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

1	2	Codes			6	7	Fair Value		10	11	Change in Book/Adjusted Carrying Value				Interest					Dates	
		3	4	5			8	9			12	13	14	15	16	17	18	19	20	21	22
CUSIP Identification	Description	C o d e	F o r e i g n	Bond Char	NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol	Actual Cost	Rate Used to Obtain Fair Value	Fair Value	Par Value	Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amortization)/ Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Total Foreign Exchange Change in Book/ Adjusted Carrying Value	Rate of	Effective Rate of	When Paid	Admitted Amount Due and Accrued	Amount Received During Year	Acquired	Stated Contractual Maturity Date
69073T-AU-7	OIENS-BROCKWAY GLASS CONTAINER INC			1,2	4.B FE	1,000,000	97.4980	974,980	1,000,000	1,000,000					7.250	7.251	MN	9,264	72,500	05/12/2023	05/15/2031
69073T-AV-5	OIENS-BROCKWAY GLASS CONTAINER INC			1,2	4.B FE	500,000	95.6490	478,245	500,000	500,000					7.375	7.375	JD	3,073	18,540	05/20/2024	06/01/2032
69074Z-AM-3	OIENS CORNING			1,2	2.B FE	1,500,000	92.8390	1,392,585	1,500,000	1,500,000					3.500	3.500	FA	19,833	56,250	07/09/2021	02/15/2030
69120V-AW-1	BLUE OIL CREDIT INCOME CORP			1,2	2.C FE	19,751,600	106.6460	21,329,200	20,000,000	19,803,112			47,949		7.750	8.040	JJ	714,722	951,528	11/27/2023	01/15/2029
69145L-AC-8	OXFORD FINANCE LLC			1,2	3.C FE	2,120,008	98.5940	2,239,070	2,271,000	2,177,011			39,422		6.375	8.581	FA	60,323	144,776	10/19/2023	02/01/2027
693304-AG-2	PECO ENERGY CO			1	1.F FE	964,050	100.4930	1,004,930	1,000,000	981,672			1,418		5.900	6.161	MN	9,833	59,000	06/28/2004	05/01/2034
69346V-AA-7	PERFORMANCE FOOD GROUP INC			1,2	4.A FE	2,071,670	99.1230	2,111,320	2,130,000	2,087,210			10,251		5.500	6.295	AO	24,732	117,150	09/14/2022	10/15/2027
693475-BA-2	PNC FINANCIAL SERVICES GROUP INC			2,5	1.G FE	20,000,000	84.0080	16,801,600	20,000,000	20,000,000					2.307	2.307	AO	87,153	461,400	04/20/2021	04/23/2032
693475-BK-0	PNC FINANCIAL SERVICES GROUP INC			2,5	1.G FE	9,074,769	101.3460	9,136,342	9,015,000	9,061,802		(12,968)			5.354	5.158	JD	38,881	482,663	01/23/2024	12/02/2028
693475-BV-6	PNC FINANCIAL SERVICES GROUP INC			2,5	1.G FE	7,000,000	100.8200	7,057,400	7,000,000	7,000,000					5.300	5.304	JJ	164,889	184,469	01/17/2024	01/21/2028
693475-BX-2	PNC FINANCIAL SERVICES GROUP INC			2,5	1.G FE	11,000,000	101.3490	11,148,390	11,000,000	11,000,000					5.492	5.490	MN	78,871	302,060	05/08/2024	05/14/2030
693475-CA-1	PNC FINANCIAL SERVICES GROUP INC			2,5	1.G FE	7,000,000	97.3850	6,816,950	7,000,000	7,000,000					4.812	4.812	AO	65,497		10/16/2024	10/21/2032
69351U-AW-3	PPL ELECTRIC UTILITIES CORP			1,2	1.E FE	6,882,470	65.6520	4,585,640	7,000,000	6,886,349			2,761		3.000	3.086	AO	52,500	210,000	09/03/2019	10/01/2049
69352P-AL-7	PPL CAPITAL FUNDING INC			1,2	2.A FE	8,252,703	97.6720	8,447,651	8,649,000	8,581,644			47,137		3.100	3.688	MN	34,260	268,119	02/14/2017	05/15/2026
69353R-EQ-7	PNC BANK NA (DELAWARE)			2	1.F FE	8,444,524	99.3590	8,226,925	8,280,000	8,288,158			(24,304)		3.250	2.949	JD	22,425	269,100	12/07/2017	06/01/2025
69353R-FG-8	PNC BANK NA (DELAWARE)			2	1.F FE	9,996,600	95.8620	9,586,200	10,000,000	9,999,088			306		3.100	3.103	AO	56,833	310,000	10/18/2017	10/25/2027
69354N-AD-8	PRA GROUP INC			1,2	3.B FE	1,000,000	91.5890	915,890	1,000,000	1,000,000					5.000	5.000	AO	12,500	50,000	09/17/2021	10/01/2029
69354N-AE-6	PRA GROUP INC			1,2	3.B FE	100,000	102.8090	102,809	100,000	100,000					8.375	8.376	FA	3,490	8,375	01/23/2023	02/01/2028
69354N-AF-3	PRA GROUP INC			2	3.B FE	100,000	103.7560	103,756	100,000	100,000					8.875	8.869	JJ	5,473		05/15/2024	01/31/2030
693627-AK-7	DUKE ENERGY INDIANA LLC			1	1.F FE	5,964,013	115.6900	6,941,400	6,000,000	5,983,006			1,533		8.310	8.360	MS	166,200	498,600	05/03/1999	09/01/2032
694378-AC-0	PricewaterhouseCoopers LLP			1	1.D YE	17,300,000	95.7328	16,561,772	17,300,000	17,300,000					3.200	3.199	MS	163,004	553,600	06/09/2020	09/15/2027
695114-DA-3	PACIFICORP			1,2	1.F FE	16,476,645	93.5830	15,441,195	16,500,000	16,477,097			306		5.500	5.510	MN	115,958	907,500	05/25/2023	05/15/2054
69754A-AA-8	PALOMINO FUNDING TRUST I			1,2	2.C FE	3,000,000	104.6780	3,140,340	3,000,000	3,000,000					7.233	7.235	MN	26,521	216,990	06/08/2023	05/17/2028
69865*-AA-7	PANTHER 6.14 6/2049				2.C PL	16,401,571	100.0000	16,401,571	16,401,571	16,401,571					6.140	6.140	JD	170,640		12/12/2024	06/30/2049
69867D-AC-2	CLARIOS GLOBAL LP			1,2	4.C FE	2,305,000	100.4540	2,305,419	2,295,000	2,295,000		(10,000)			8.500	8.500	MN	24,926	195,075	02/09/2024	05/15/2027
69867R-AA-5	PANTHER ESCROW ISSUER LLC			1,2	4.B FE	2,578,300	100.9830	2,524,575	2,500,000	2,576,525		(1,775)			7.125	6.563	JD	7,917	122,214	09/30/2024	06/01/2031
698813-AA-0	PAPA JOHN'S INTERNATIONAL INC			1,2	4.A FE	2,961,073	89.4520	2,883,932	3,224,000	3,001,830					3.875	5.529	MS	36,785	86,180	09/30/2024	09/15/2029
698900-AG-2	OVINTIV INC			1	2.C FE	28,140	107.2740	30,037	28,000	28,103		(11)			7.200	7.131	MN	336	2,016	09/21/2020	11/01/2031
701094-AR-5	PARKER-HANFIN CORP			1,2	2.A FE	9,514,000	98.9810	9,898,100	10,000,000	9,655,474			116,111		4.250	5.644	MS	125,139	425,000	10/06/2023	09/15/2027
701094-AS-3	PARKER-HANFIN CORP			1,2	2.A FE	9,957,046	98.6280	9,842,088	9,979,000	9,966,201			2,396		4.500	4.531	MS	132,222	449,055	06/09/2022	09/15/2029
70109H-AM-7	PARKER-HANFIN CORP			1,2	2.A FE	12,337,166	92.4370	11,143,280	12,055,000	12,223,466		(14,552)			4.200	4.020	MN	56,257	506,310	11/16/2015	11/21/2034
70109H-AN-5	PARKER-HANFIN CORP			1,2	2.A FE	6,021,785	85.6450	6,401,964	7,475,000	6,097,219			35,089		4.450	6.057	MN	36,960	332,638	10/12/2022	11/21/2044
70137T-AP-0	PARKLAND CORP			1,2	3.C FE	836,525	99.0210	851,581	860,000	845,728					5.875	6.555	JJ	4,796	50,525	12/19/2022	07/15/2027
70137W-AL-2	PARKLAND CORP			1,2	3.B FE	779,030	91.8660	780,861	850,000	791,272			8,875		4.625	6.146	MN	6,552	39,313	11/28/2023	05/01/2030
70137W-AN-8	PARKLAND CORP			1,2	3.C FE	500,000	99.0570	495,285	500,000	500,000					6.625	6.625	FA	12,422		08/12/2024	08/15/2032
707569-AV-1	PENN ENTERTAINMENT INC			1,2	4.C FE	775,098	89.4160	682,974	775,000	775,059		(12)			4.125	4.123	JJ	15,984	31,969	07/02/2021	07/01/2029
70959W-AK-9	PENSKE AUTOMOTIVE GROUP INC			1,2	3.C FE	1,015,000	90.8580	908,580	1,000,000	1,008,955		(1,827)			3.750	3.531	JD	1,667	37,500	07/12/2021	06/15/2029
713291-AH-5	PEPCO HOLDINGS LLC			1	2.A FE	9,562,266	111.3880	9,133,816	8,200,000	8,820,269		(62,033)			7.450	6.190	FA	230,784	610,900	09/21/2004	08/15/2032
713448-BS-6	PEPSICO INC			1	1.E FE	17,218,437	94.7850	15,004,466	15,830,000	16,870,194		(45,270)			4.875	4.298	MN	128,619	771,713	04/07/2016	11/01/2040
713448-ER-5	PEPSICO INC			1,2	1.E FE	3,482,045	96.3440	3,372,040	3,500,000	3,493,989			2,607		2.625	2.706	MS	26,031	91,875	03/17/2020	03/19/2027
713448-EU-8	PEPSICO INC			1,2	1.E FE	5,998,282	74.4570	4,489,757	6,030,000	6,001,341			684		3.625	3.654	MS	61,933	218,588	03/17/2020	03/19/2050
71376L-AE-0	PERFORMANCE FOOD GROUP INC			2	4.A FE	500,000	92.7730	463,865	500,000	500,000					4.250	4.250	FA	8,854	21,250	07/12/2021	08/01/2029
71424V-AA-8	PERMIAN RESOURCES OPERATING LLC			1,2	3.B FE	995,000	101.6670	1,016,670	1,000,000	995,521			485		7.000	7.082	JJ	32,278	58,917	12/07/2023	01/15/2032
71677K-AB-4	PETSMART LLC			1,2	4.C FE	1,421,250	96.6380	1,449,570	1,500,000	1,435,136			12,685		7.750	9.030	FA	43,917	116,250	11/27/2023	02/15/2029
716973-AC-6	PFIZER INVESTMENT ENTERPRISES PTE LTD			1,2	1.F FE	14,378,400	99.1250	14,868,750	15,000,000	14,530,885			123,228		4.450	5.476	MN	77,875	667,500	10/04/2023	05/19/2028

ANNUAL STATEMENT FOR THE YEAR 2024 OF THE Symetra Life Insurance Company

SCHEDULE D - PART 1

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

1	2	Codes			6	7	Fair Value		10	11	Change in Book/Adjusted Carrying Value				Interest					Dates	
		3	4	5			8	9			12	13	14	15	16	17	18	19	20	21	22
CUSIP Identification	Description	C o d e	F o r e i g n	Bond Char	NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol	Actual Cost	Rate Used to Obtain Fair Value	Fair Value	Par Value	Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amortization)/ Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Total Foreign Exchange Change in Book/ Adjusted Carrying Value	Rate of	Effective Rate of	When Paid	Admitted Amount Due and Accrued	Amount Received During Year	Acquired	Stated Contractual Maturity Date
716973-AF-9	PFIZER INVESTMENT ENTERPRISES PTE LTD	C	1,2		1.F FE	2,932,440	.93.8390	2,815,170	3,000,000	2,934,255		1,815			5.110	5.298	MN	17,885	153,300	03/22/2024	05/19/2043
717081-E0-3	PFIZER INC		1		1.F FE	4,995,854	.89.0560	4,470,611	5,020,000	5,003,737		1,041			4.000	4.034	JD	8,924	200,800	11/14/2016	12/15/2036
717081-EJ-8	PFIZER INC		1,2		1.F FE	11,592,276	.87.2840	11,338,192	12,990,000	11,625,684		33,408			4.100	5.180	MS	156,818	266,295	07/09/2024	09/15/2038
71713U-AW-2	PHARMACIA LLC		1		1.F FE	2,162,727	.106.2430	2,007,993	1,890,000	1,960,808		(15,805)			6.600	5.521	JD	10,395	124,740	02/20/2004	12/01/2028
71880K-AB-7	PHINIA INC		1,2		3.B FE	2,521,990	.99.3010	2,482,525	2,500,000	2,521,535		(455)			6.625	6.481	AO	47,847		09/30/2024	10/15/2032
71953*-AA-6	EQT PIBB SENIOR 11/2049				2.B PL	20,000,000	100.0000	20,000,000	20,000,000	20,000,000					6.410	6.410	MJSD			12/27/2024	11/22/2049
720186-AL-9	PIEDMONT NATURAL GAS COMPANY INC		1,2		2.A FE	999,475	.94.2370	944,255	1,002,000	1,000,781		251			3.500	3.530	JD	2,923	35,070	05/21/2019	06/01/2029
720186-AM-7	PIEDMONT NATURAL GAS COMPANY INC		1,2		2.A FE	8,099,740	.66.0890	5,287,120	8,000,000	8,089,354		(2,402)			3.350	3.283	JD	22,333	268,000	05/21/2020	06/01/2050
72018Q-AE-1	PIEDMONT NATURAL GAS COMPANY INC				2.A FE	61,402	.103.3500	60,977	59,000	59,332		(165)			7.500	7.165	JJ	2,213	4,425	11/21/1996	10/09/2026
72815L-AA-5	PLAYTIKA HOLDING CORP	C	1,2		4.B FE	3,297,405	.90.5510	3,195,545	3,529,000	3,344,324		33,663			4.250	5.628	MS	44,162	149,983	02/08/2024	03/15/2029
737446-AP-9	POST HOLDINGS INC		1,2		4.B FE	1,728,750	.96.7760	1,693,580	1,750,000	1,733,421		3,131			5.500	5.656	JD	4,278	96,250	03/30/2023	12/15/2029
737446-AX-2	POST HOLDINGS INC		1,2		4.B FE	1,000,000	.97.6850	976,850	1,000,000	1,000,000					6.250	6.250	AO	14,236		09/25/2024	10/15/2034
737679-DE-7	POTOMAC ELECTRIC POWER CO		1,2		1.F FE	11,881,575	.82.5660	9,258,951	11,214,000	11,788,527		(23,727)			4.150	3.742	MS	137,029	465,381	12/09/2021	03/15/2043
73937@-AF-0	PowerSouth Energy Cooperative		1		1.G	25,000,000	.78.4577	19,614,433	25,000,000	25,000,000					3.570	3.570	JD	74,375	892,500	04/03/2020	06/01/2050
73943*-AM-5	PRAIRIE BREEZE CLASS B HOLDINGS LLC		1		2.C PL	3,205,200	.83.9483	2,690,711	3,205,200	3,205,200					3.550	3.550	MJSD	316	143,398	10/31/2019	05/01/2039
73943N-AA-4	PRAIRIE ACQUIROR LP		1,2		4.C FE	500,000	.102.8540	514,270	500,000	500,000					9.000	9.004	FA	18,750	18,125	02/22/2024	08/01/2029
74170*-BD-0	Prime Property Fund, LLC		1		2.A	10,000,000	.85.8615	8,586,155	10,000,000	10,000,000					2.460	2.458	AO	53,300	246,000	09/22/2020	10/13/2030
74170*-BM-0	Prime Property Fund, LLC		1		2.A	10,000,000	.83.4412	8,344,125	10,000,000	10,000,000					2.400	2.400	AO	56,000	240,000	08/05/2021	10/07/2031
74170*-BZ-1	Prime Property Fund, LLC		1		2.A	3,800,000	.100.3379	3,812,839	3,800,000	3,800,000					5.690	5.688	MS	63,665	216,220	03/15/2023	03/15/2035
74170*-CA-5	Prime Property Fund, LLC		1		2.A	7,700,000	.100.0601	7,704,630	7,700,000	7,700,000					5.790	5.788	MS	131,272	445,830	03/15/2023	03/15/2038
74170*-CM-9	Prime Properties Fund, LLC				2.A	20,000,000	100.0000	20,000,000	20,000,000	20,000,000					5.650	5.650	MS	285,639		09/30/2024	09/30/2034
742718-DF-3	PROCTER & GAMBLE CO		1		1.D FE	13,248,935	.104.7670	11,419,603	10,900,000	12,472,491		(98,482)			5.550	4.038	MS	194,928	604,950	11/17/2015	03/05/2037
74275*-AA-7	Prisa II		1		2.C	15,000,000	.91.6119	13,741,785	15,000,000	15,000,000					3.470	3.470	FA	193,742	535,500	08/19/2020	11/17/2028
74275*-AB-5	Prisa II		1		2.C	5,000,000	.87.7737	4,388,683	5,000,000	5,000,000					3.650	3.648	FA	67,931	187,500	08/19/2020	11/17/2030
74275@-AB-7	PRISA II LHC LLC		1		2.C	2,700,000	.98.9284	2,671,067	2,700,000	2,700,000					4.420	4.416	FA	44,421	122,040	01/15/2016	02/17/2026
74275@-AC-5	PRISA II LHC LLC				2.C	5,400,000	.98.1314	5,299,098	5,400,000	5,400,000					4.510	4.507	FA	90,651	248,940	01/15/2016	02/17/2027
74319R-AA-9	PROG HOLDINGS INC		1,2		4.A FE	3,043,780	.95.8570	3,220,795	3,360,000	3,092,137		42,354			6.000	7.979	MN	25,760	201,600	11/28/2023	11/15/2029
74340X-BH-3	PROLOGIS LP		1,2		1.G FE	5,231,798	.96.7590	4,282,553	4,426,000	4,797,632		(104,584)			3.875	1.376	MS	50,499	171,508	09/30/2020	09/15/2028
74340X-BN-0	PROLOGIS LP		1,2		1.G FE	4,991,650	.94.7230	4,736,150	5,000,000	4,997,234		1,170			2.125	2.150	AO	22,431	106,250	02/03/2020	04/15/2027
74340X-BS-9	PROLOGIS LP		1,2		1.G FE	6,470,124	.81.5790	7,015,794	8,600,000	6,944,234		220,543			1.625	5.310	MS	41,149	139,750	10/12/2022	03/15/2031
74340X-CA-7	PROLOGIS LP		1,2		1.G FE	3,976,680	.82.9430	4,348,701	5,243,000	4,257,326		133,502			1.750	5.419	FA	38,230	91,753	11/02/2022	02/01/2031
74340X-CB-5	PROLOGIS LP		1,2		1.G FE	16,002,587	.83.2250	15,964,220	19,182,000	16,272,893		270,306			2.250	4.816	JJ	199,013	345,195	12/11/2024	01/15/2032
74340X-CE-9	PROLOGIS LP		1,2		1.G FE	10,979,650	.96.6860	10,635,460	11,000,000	10,981,853		1,707			4.750	4.774	JD	23,222	522,500	03/23/2023	06/15/2033
74340X-CG-4	PROLOGIS LP		1,2		1.G FE	9,898,400	.100.2670	10,026,700	10,000,000	9,920,830		20,466			4.875	5.128	JD	21,667	487,500	11/28/2023	06/15/2028
74340X-CH-2	PROLOGIS LP		1,2		1.G FE	11,586,533	.98.5470	11,265,893	11,432,000	11,594,161		4,114			5.125	4.915	JJ	270,160	229,977	10/01/2024	01/15/2034
74340X-CJ-8	PROLOGIS LP		1,2		1.G FE	5,932,322	.97.6350	5,854,195	5,996,000	5,937,455		5,132			5.000	5.134	MS	88,274	191,539	09/10/2024	03/15/2034
74346G-AA-9	Prologis Yen Finance LLC		1		1.G	50,017,328	.97.5705	40,320,172	41,324,128	41,324,128				(4,742,690)	0.760	0.760	JJ	135,222	327,857	06/02/2022	07/26/2027
74350L-AA-2	PROLOGIS TARGETED US LOGISTICS FUND LP		1,2		1.G FE	13,571,798	.101.1420	13,713,844	13,559,000	13,572,832		1,034			5.250	5.222	AO	177,962	403,380	07/05/2024	04/01/2029
74350L-AB-0	PROLOGIS TARGETED US LOGISTICS FUND LP		1,2		1.G FE	17,812,636	.100.0920	17,701,270	17,685,000	17,810,399		(2,237)			5.500	5.399	AO	243,169	551,182	07/17/2024	04/01/2034
74350L-AC-8	PROLOGIS TARGETED US LOGISTICS FUND LP		1,2		1.G FE	18,963,560	.98.1310	18,744,984	19,102,000	18,965,435		1,875			5.250	5.342	JJ	378,856		11/13/2024	01/15/2035
744533-BM-1	PUBLIC SERVICE COMPANY OF OKLAHOMA		1,2		2.A FE	4,998,719	.82.7530	5,076,069	6,134,000	5,170,348		119,968			2.200	5.018	FA	50,980	134,948	07/19/2023	08/15/2031
744533-BP-4	PUBLIC SERVICE COMPANY OF OKLAHOMA		1,2		2.A FE	9,957,600	.63.5370	6,353,700	10,000,000	9,960,646		930			3.150	3.172	FA	119,000	315,000	08/11/2021	08/15/2051
744573-AW-6	PUBLIC SERVICE ENTERPRISE GROUP INC		1,2		2.B FE	5,057,214	.103.1490	5,223,465	5,064,000	5,058,903		1,334			5.875	5.905	AO	62,808	306,601	10/13/2023	10/15/2028
744573-AY-2	PUBLIC SERVICE ENTERPRISE GROUP INC		1,2		2.B FE	8,820,764	.101.0670	9,047,518	8,952,000	8,837,879		17,115			5.200	5.541	AO	116,376	237,924	04/11/2024	04/01/2029
74460D-AC-3	PUBLIC STORAGE OPERATING CO		1,2		1.F FE	11,274,308	.96.1760	10,867,888	11,300,000	11,202,744		28,786			3.094	3.390	MS	102,944	349,622	05/04/2023	09/15/2027

ANNUAL STATEMENT FOR THE YEAR 2024 OF THE Symetra Life Insurance Company

SCHEDULE D - PART 1

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

1	2	Codes			6	7	Fair Value		10	11	Change in Book/Adjusted Carrying Value				Interest					Dates	
		3	4	5			8	9			12	13	14	15	16	17	18	19	20	21	22
CUSIP Identification	Description	C o d e	F o r e i g n	Bond Char	NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol	Actual Cost	Rate Used to Obtain Fair Value	Fair Value	Par Value	Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amortization)/ Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Total Foreign Exchange Change in Book/ Adjusted Carrying Value	Rate of	Effective Rate of	When Paid	Admitted Amount Due and Accrued	Amount Received During Year	Acquired	Stated Contractual Maturity Date
74460D-AH-2	PUBLIC STORAGE OPERATING CO .....	.....	.....	1,2	1.F FE	18,782,158	89.9920	19,370,778	21,525,000	19,355,626 .....	.....	325,377 .....	.....	.....	1.950	4.849	MN	60,629	256,913	12/13/2024	11/09/2028
74460D-AJ-8	PUBLIC STORAGE OPERATING CO .....	.....	.....	1,2	1.F FE	8,324,961	83.6010	8,665,244	10,365,000	8,477,888 .....	.....	152,927 .....	.....	.....	2.250	5.472	MN	33,686	233,213	04/24/2024	11/09/2031
74460W-AE-7	PUBLIC STORAGE OPERATING CO .....	.....	.....	1,2	1.F FE	10,524,605	85.4720	8,974,560	10,500,000	10,515,862 .....	.....	(2,450) .....	.....	.....	2.300	2.273	MN	40,250	241,500	04/15/2021	05/01/2031
74460W-AF-4	PUBLIC STORAGE OPERATING CO .....	.....	.....	1,2	1.F FE	3,991,066	101.1890	4,019,227	3,972,000	3,986,642 .....	.....	(3,229) .....	.....	.....	5.125	5.022	JJ	93,866	197,345	08/09/2023	01/15/2029
745332-CK-0	PUGET SOUND ENERGY INC .....	.....	.....	1,2	1.F FE	10,000,000	61.0680	6,106,800	10,000,000	10,000,000 .....	.....	.....	.....	.....	2.893	2.893	MS	85,183	289,300	09/08/2021	09/15/2051
749571-AJ-4	RHP HOTEL PROPERTIES LP .....	.....	.....	1,2	3.C FE	500,000	102.5610	512,805	500,000	500,000 .....	.....	.....	.....	.....	7.250	7.248	JJ	16,715	38,566	06/07/2023	07/15/2028
749571-AK-1	RHP HOTEL PROPERTIES LP .....	.....	.....	1,2	3.C FE	500,000	100.4680	502,340	500,000	500,000 .....	.....	.....	.....	.....	6.500	6.500	AO	8,125	16,521	03/21/2024	04/01/2032
75281A-BJ-7	RANGE RESOURCES CORP .....	.....	.....	1,2	3.C FE	161,927	103.0190	164,830	160,000	161,130 .....	.....	(230) .....	.....	.....	8.250	8.040	JJ	6,087	13,200	01/06/2021	01/15/2029
75281A-BK-4	RANGE RESOURCES CORP .....	.....	.....	1,2	3.C FE	1,589,000	93.8570	1,520,483	1,620,000	1,597,493 .....	.....	3,703 .....	.....	.....	4.750	5.058	FA	29,070	76,950	08/17/2022	02/15/2030
75513E-CK-5	RTX CORP .....	.....	.....	1,2	2.A FE	24,735,536	82.0400	20,784,014	25,334,000	24,697,676 .....	.....	3,848 .....	.....	.....	4.350	4.515	AO	232,651	971,529	06/13/2024	04/15/2047
75513E-CN-9	RTX CORP .....	.....	.....	1,2	2.A FE	5,499,604	83.0410	5,385,209	6,485,000	5,508,198 .....	.....	8,594 .....	.....	.....	2.375	4.880	MS	45,350 .....	.....	12/04/2024	03/15/2032
75513E-CR-0	RTX CORP .....	.....	.....	1,2	2.A FE	12,230,532	99.0760	11,953,519	12,065,000	12,227,835 .....	.....	(2,696) .....	.....	.....	5.150	4.942	FA	214,020 .....	.....	10/23/2024	02/27/2033
75513E-CV-1	RTX CORP .....	.....	.....	1,2	2.A FE	6,995,310	104.9080	7,343,560	7,000,000	6,995,365 .....	.....	236 .....	.....	.....	6.000	6.013	MS	123,667	358,167	11/06/2023	03/15/2031
75513E-CX-7	RTX CORP .....	.....	.....	1,2	2.A FE	16,868,200	108.6590	16,298,850	15,000,000	16,853,346 .....	.....	(14,854) .....	.....	.....	6.400	5.536	MS	282,667	592,889	07/12/2024	03/15/2054
756109-AR-5	REALTY INCOME CORP .....	.....	.....	1,2	1.G FE	10,168,183	99.0400	9,508,830	9,601,000	9,717,804 .....	.....	(78,578) .....	.....	.....	4.125	3.257	AO	83,609	396,041	02/16/2023	10/15/2026
756109-AW-4	REALTY INCOME CORP .....	.....	.....	1,2	1.G FE	3,974,360	93.2810	3,731,240	4,000,000	3,987,517 .....	.....	2,561 .....	.....	.....	3.250	3.326	JD	5,778	130,000	06/12/2019	06/15/2029
756109-AX-2	REALTY INCOME CORP .....	.....	.....	1,2	1.G FE	23,997,606	90.2400	20,217,370	22,404,000	23,429,282 .....	.....	(163,819) .....	.....	.....	3.250	2.397	JJ	335,749	728,130	01/27/2022	01/15/2031
756109-B*-4	Realty Income Corporation .....	.....	.....	1	1.G	13,174,000	85.9751	10,767,520	12,524,000	12,524,000 .....	.....	.....	.....	(224,000)	3.180	3.179	JD	1,106	600,694	03/30/2022	06/30/2032
756109-BF-0	REALTY INCOME CORP .....	.....	.....	1,2	1.G FE	10,420,063	100.2580	10,384,724	10,358,000	10,376,848 .....	.....	(16,672) .....	.....	.....	4.875	4.700	JD	42,079	504,953	03/27/2023	06/01/2026
756109-BK-9	REALTY INCOME CORP .....	.....	.....	1,2	1.G FE	7,919,297	91.8030	7,567,321	8,243,000	8,024,572 .....	.....	39,511 .....	.....	.....	3.100	3.690	JD	11,357	255,533	04/06/2022	12/15/2029
756109-BT-0	REALTY INCOME CORP .....	.....	.....	1,2	1.G FE	5,909,626	96.9320	5,844,030	6,029,000	5,926,727 .....	.....	9,398 .....	.....	.....	4.900	5.148	JJ	136,222	370,097	04/05/2023	07/15/2033
756109-CC-6	REALTY INCOME CORP .....	.....	.....	1,2	1.G FE	2,653,371	92.9570	2,584,205	2,780,000	2,659,465 .....	.....	6,094 .....	.....	.....	3.400	4.368	JJ	43,584 .....	.....	09/19/2024	01/15/2030
756109-CF-9	REALTY INCOME CORP .....	.....	.....	1,2	1.G FE	18,019,260	99.2630	18,026,161	18,160,000	18,044,039 .....	.....	32,235 .....	.....	.....	4.750	4.923	FA	325,871	677,084	01/08/2024	02/15/2029
756109-CF-9	REALTY INCOME CORP	C.....	.....	1,2	1.G FE	14,724,990	99.2630	14,730,629	14,840,000	14,745,877 .....	.....	13,431 .....	.....	.....	4.750	4.921	FA	266,296	232,937	01/08/2024	02/15/2029
75625Q-AE-9	ROCKITT BENCKISER TREASURY SERVICES PLC .....	.....	C.....	1,2	1.G FE	42,127,174	95.7180	41,456,423	43,311,000	42,507,845 .....	.....	239,649 .....	.....	.....	3.000	3.783	JD	18,046	1,204,455	07/18/2024	06/26/2027
75884R-AU-7	REGENCY CENTERS LP .....	.....	.....	1,2	2.A FE	6,873,090	99.0590	6,934,130	7,000,000	6,983,259 .....	.....	19,428 .....	.....	.....	3.900	4.196	MN	45,500	273,000	09/11/2018	11/01/2025
75884R-AV-5	REGENCY CENTERS LP .....	.....	.....	1,2	2.A FE	4,547,536	97.6010	4,357,885	4,465,000	4,487,181 .....	.....	(11,488) .....	.....	.....	3.600	3.320	FA	66,975	160,740	06/27/2019	02/01/2027
75884R-AX-1	REGENCY CENTERS LP .....	.....	.....	1,2	2.A FE	1,495,558	97.4470	1,459,756	1,498,000	1,497,142 .....	.....	246 .....	.....	.....	4.125	4.144	MS	18,194	61,793	03/09/2018	03/15/2028
75884R-AZ-6	REGENCY CENTERS LP .....	.....	.....	1,2	2.A FE	11,988,360	91.6370	10,996,440	12,000,000	11,994,239 .....	.....	1,128 .....	.....	.....	2.950	2.961	MS	104,233	354,000	08/13/2019	09/15/2029
75932T-AS-0	REIGN EXCHANGE LLC NOTES .....	.....	C.....	.....	1.G	49,066,800	75.4790	45,287,400	60,000,000	49,421,983 .....	.....	178,149 .....	.....	.....	4.920	6.349	MN	254,200	2,986,442	12/14/2022	05/30/2049
760759-AS-9	REPUBLIC SERVICES INC .....	.....	.....	1,2	2.A FE	1,965,868	96.7050	2,025,003	2,094,000	2,047,871 .....	.....	14,839 .....	.....	.....	3.375	4.198	MN	9,030	70,673	11/08/2018	11/15/2027
76119L-AB-7	RESIDEO FUNDING INC .....	.....	.....	1,2	3.C FE	1,601,875	90.5540	1,584,695	1,750,000	1,639,378 .....	.....	19,029 .....	.....	.....	4.000	5.487	MS	23,333	70,000	12/13/2022	09/01/2029
76119L-AD-3	RESIDEO FUNDING INC .....	.....	.....	1,2	3.C FE	1,000,000	100.0930	1,000,930	1,000,000	1,000,000 .....	.....	.....	.....	.....	6.500	6.500	JJ	29,611 .....	.....	07/10/2024	07/15/2032
76132F-A*-8	RETAIL OPPORTUNITY INVESTMENTS PARTNERSH .....	.....	.....	1	2.C	22,200,000	97.7620	21,703,162	22,200,000	22,200,000 .....	.....	.....	.....	.....	3.950	3.947	MS	241,148	876,900	06/10/2016	09/22/2026
76169#-AL-7	REYES HOLDINGS, L.L.C. ....	.....	.....	1	1.G PL	13,600,000	99.5772	13,542,495	13,600,000	13,600,000 .....	.....	.....	.....	.....	4.410	4.382	JD	29,988	599,760	11/15/2018	12/13/2025
76169#-AS-2	Reyes Holdings, L.L.C .....	.....	.....	1	1.G	18,000,000	98.2871	17,691,686	18,000,000	18,000,000 .....	.....	.....	.....	.....	4.880	4.875	MN	107,360	878,400	07/12/2023	05/17/2031
76711*-AB-6	Rio Grande LNG LLC .....	.....	.....	.....	2.B PL	11,880,000	102.2600	12,271,200	12,000,000	11,892,456 .....	.....	9,490 .....	.....	.....	6.720	6.859	AO	201,600	842,240	09/14/2023	07/07/2033
76711A-AA-5	RIO GRANDE LNG, LLC .....	.....	.....	.....	2.B PL	8,000,000	94.7300	7,578,400	8,000,000	8,000,000 .....	.....	.....	.....	.....	7.110	7.106	MS	143,780	429,760	12/28/2023	09/30/2047
771049-AA-1	ROBLOX CORP .....	.....	.....	1,2	3.A FE	1,289,014	90.1300	1,216,755	1,350,000	1,301,742 .....	.....	7,245 .....	.....	.....	3.875	4.604	MN	8,719	52,313	03/09/2023	05/01/2030
771367-F8-3	ROCHESTER GAS AND ELECTRIC CORPORATION .....	.....	.....	1	1.F IF	6,750,000	97.4621	6,578,693	6,750,000	6,750,000 .....	.....	.....	.....	.....	5.510	5.511	MN	42,358 .....	.....	11/20/2024	11/20/2038
77340R-AR-8	ROCKIES EXPRESS PIPELINE LLC .....	.....	.....	1,2	3.B FE	931,600	94.9760	968,755	1,020,000	951,237 .....	.....	12,537 .....	.....	.....	4.950	6.693	JJ	23,282	50,490	05/15/2023	07/15/2029
77340R-AT-4	ROCKIES EXPRESS PIPELINE LLC .....	.....	.....	1,2	3.B FE	1,672,816	94.0640	1,682,805	1,789,000	1,691,029 .....	.....	14,330 .....	.....	.....	4.800	5.973	MN	10,973	85,872	08/17/2023	05/15/2030
773903-AC-3	ROCKWELL AUTOMATION INC .....	.....	.....	1	1.G FE	10,140,862	85.2310	14,178,177	16,635,000	10,158,911 .....	.....	1,168 .....	.....	.....	5.200	8.527	JJ	398,870	865,020	05/16/2000	01/15/2098
775109-BB-6	ROGERS COMMUNICATIONS INC .....	.....	.....	1,2	2.C FE	8,501,848	88.6000	6,540,452	7,382,000	8,292,585 .....	.....	(32,096) .....	.....	.....	5.000	4.053	MS	108,679	369,100	07/25/2017	03/15/2044
775109-BE-0	ROGERS COMMUNICATIONS INC .....	.....	.....	1,2	2.C FE	45,703,802	98.7830	45,173,466	45,730,000	45,719,475 .....	.....	1,366 .....	.....	.....	3.625	3.629	JD	73,676	1,657,713	03/21/2016	12/15/2025

ANNUAL STATEMENT FOR THE YEAR 2024 OF THE Symetra Life Insurance Company

SCHEDULE D - PART 1

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

1	2	Codes			6	7	Fair Value		10	11	Change in Book/Adjusted Carrying Value				Interest					Dates	
		3	4	5			8	9			12	13	14	15	16	17	18	19	20	21	22
CUSIP Identification	Description	C o d e	F o r e i g n	Bond Char	NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol	Actual Cost	Rate Used to Obtain Fair Value	Fair Value	Par Value	Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amortization)/ Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Total Foreign Exchange Change in Book/ Adjusted Carrying Value	Rate of	Effective Rate of	When Paid	Admitted Amount Due and Accrued	Amount Received During Year	Acquired	Stated Contractual Maturity Date
775109-BF-7	ROGERS COMMUNICATIONS INC			1,2	2.C FE	2,707,786	96.5910	2,791,480	2,890,000	2,849,582		20,541			2.900	3.681	MN	10,709	83,810	03/17/2017	11/15/2026
775109-BG-5	ROGERS COMMUNICATIONS INC			1,2	2.C FE	12,388,912	78.1840	8,430,581	10,783,000	12,247,374		(42,021)			4.300	3.432	FA	175,164	463,669	06/24/2021	02/15/2048
775109-BN-0	ROGERS COMMUNICATIONS INC			1,2	2.C FE	9,393,576	78.3580	7,133,712	9,104,000	9,360,312		(6,854)			4.350	4.156	MN	66,004	396,024	09/26/2019	05/01/2049
775109-CG-4	ROGERS COMMUNICATIONS INC			1,2	2.C FE	8,530,480	96.5890	8,656,306	8,962,000	8,653,270		122,790			3.200	4.870	MS	84,442	286,784	01/22/2024	03/15/2027
775109-CH-2	ROGERS COMMUNICATIONS INC			1,2	2.C FE	27,863,757	89.9060	27,543,602	30,636,000	28,074,910		211,154			3.800	5.206	MS	342,783	867,084	08/13/2024	03/15/2032
775109-CJ-8	ROGERS COMMUNICATIONS INC			1,2	2.C FE	8,830,581	84.3770	8,544,015	10,126,000	8,869,624		39,043			4.500	5.636	MS	134,170	455,670	02/05/2024	03/15/2042
775109-CK-5	ROGERS COMMUNICATIONS INC			1,2	2.C FE	1,642,760	79.8920	1,597,840	2,000,000	1,651,812		5,157			4.550	5.835	MS	26,794	91,000	03/23/2023	03/15/2052
775631-AD-6	ROLLER BEARING COMPANY OF AMERICA INC			1,2	4.A FE	2,568,811	93.1020	2,606,856	2,800,000	2,617,186		31,194			4.375	5.934	AO	25,861	122,500	10/18/2023	10/15/2029
77678#-AA-3	Rosales Solar Holdings, LLC			1	4.C PL	26,369,105	60.4297	15,934,771	26,369,105	26,369,105					4.190	4.190	JD	558,895	1,081,437	12/13/2019	12/31/2049
780082-AR-4	ROYAL BANK OF CANADA			2	2.B FE	15,000,000	103.5990	15,539,850	15,000,000	15,000,000					7.500	7.500	FIAN	184,375	587,500	04/17/2024	05/02/2084
780082-AT-0	ROYAL BANK OF CANADA			2	2.B FE	10,000,000	95.7780	9,577,800	10,000,000	10,000,000					6.350	6.349	FIAN	105,833		10/17/2024	11/24/2084
780153-BJ-0	ROYAL CARIBBEAN CRUISES LTD			1,2	3.A FE	1,081,054	99.9090	1,152,950	1,154,000	1,118,322		19,449			5.500	7.489	FA	21,333	63,470	03/23/2023	08/31/2026
780153-BK-7	ROYAL CARIBBEAN CRUISES LTD			1,2	3.A FE	1,169,063	99.3720	1,242,150	1,250,000	1,200,560		16,900			5.375	7.090	JJ	30,981	67,188	02/08/2023	07/15/2027
780153-BV-3	ROYAL CARIBBEAN CRUISES LTD			1,2	3.A FE	500,000	99.7730	498,865	500,000	500,000					6.000	6.000	FA	11,583		07/29/2024	02/01/2033
78016E-YH-4	ROYAL BANK OF CANADA	A		1	1.E FE	6,053,931	83.9240	6,312,763	7,522,000	6,219,851		154,299			2.300	5.358	MN	27,873	173,006	11/30/2023	11/03/2031
78016F-ZS-6	ROYAL BANK OF CANADA			1	1.E FE	6,799,932	98.8220	6,719,896	6,800,000	6,800,187		(67)			4.240	4.239	FA	118,532	288,320	07/25/2022	08/03/2027
78016F-ZW-7	ROYAL BANK OF CANADA			1	1.E FE	19,989,400	100.0710	20,014,200	20,000,000	19,993,273		2,012			4.900	4.912	JJ	460,056	980,000	01/09/2023	01/12/2028
78016F-ZZ-0	ROYAL BANK OF CANADA			1	1.E FE	4,999,450	100.9530	5,047,650	5,000,000	4,999,705		178			5.200	5.204	JJ	116,278	260,000	07/13/2023	07/20/2026
78016H-ZQ-6	ROYAL BANK OF CANADA			1	1.E FE	2,979,700	98.3660	2,937,209	2,986,000	2,980,573		513			5.000	5.027	MN	24,469	149,300	04/24/2023	05/02/2033
78016H-ZS-2	ROYAL BANK OF CANADA			1	1.E FE	19,990,800	100.8160	20,163,200	20,000,000	19,993,521		1,672			5.200	5.210	FA	433,333	1,071,778	07/13/2023	08/01/2028
78016H-ZV-5	ROYAL BANK OF CANADA			1	1.E FE	15,198,309	99.9770	15,208,501	15,212,000	15,200,908		2,599			4.950	4.970	FA	313,748	401,597	01/10/2024	02/01/2029
78016H-ZX-1	ROYAL BANK OF CANADA			1,2,5	1.E FE	1,000,000	100.4700	1,004,700	1,000,000	1,000,000					5.069	5.073	JJ	22,247		07/15/2024	07/23/2027
78351G-AA-3	RYAN SPECIALTY LLC			1,2	3.C FE	2,990,000	98.9610	2,968,830	3,000,000	2,990,083		83			5.875	5.930	FA	49,938		12/02/2024	08/01/2032
78355H-KP-3	RYDER SYSTEM INC			1,2	2.B FE	8,133,579	96.4800	7,672,090	7,952,000	8,002,672		(28,045)			2.900	2.525	JD	19,217	230,608	02/06/2020	12/01/2026
78355H-KR-9	RYDER SYSTEM INC			1,2	2.A FE	4,756,900	98.9800	4,949,000	5,000,000	4,937,655		90,406			3.350	5.293	MS	55,833	167,500	12/09/2022	09/01/2025
78355H-KT-5	RYDER SYSTEM INC			1,2	2.A FE	29,793,282	95.8610	30,973,648	32,311,000	30,783,865		664,407			2.850	5.190	MS	306,955	960,778	12/18/2023	03/01/2027
78355H-KT-0	RYDER SYSTEM INC	C		1,2	2.A FE	6,861,922	95.8610	7,113,845	7,421,000	7,079,896		134,391			2.850	5.120	MS	70,500	159,642	12/18/2023	03/01/2027
78355H-KZ-1	RYDER SYSTEM INC			1,2	2.A FE	13,543,693	101.1910	13,658,761	13,498,000	13,537,354		(6,338)			5.375	5.295	MS	213,625	392,989	04/17/2024	03/15/2029
78355H-LA-5	RYDER SYSTEM INC			1,2	2.A FE	7,989,282	101.0090	8,078,700	7,998,000	7,992,602		3,319			5.300	5.333	MS	124,813	229,609	02/26/2024	03/15/2027
78355H-LB-3	RYDER SYSTEM INC			1,2	2.A FE	5,886,116	101.7140	5,728,532	5,632,000	5,872,503		(13,613)			5.500	4.407	JD	25,813	174,670	09/19/2024	06/01/2029
78355H-LD-9	RYDER SYSTEM INC			1,2	2.A FE	6,992,771	99.1220	6,937,549	6,999,000	6,993,026		255			4.900	4.919	JD	53,348		10/28/2024	12/01/2029
78386F-AC-0	FALABELLA SA	C		1	3.A FE	31,201,136	99.5760	29,872,800	30,000,000	30,000,000		(123,356)			4.375	4.375	JJ	561,458	1,312,500	05/26/2015	01/27/2025
78412D-B#-9	SEMCO ENERGY, INC.			1	1.E	6,300,000	63.8889	4,025,001	6,300,000	6,300,000					3.150	3.150	AO	38,588	198,450	02/28/2020	04/21/2050
78454L-AX-8	SM ENERGY CO			1,2	3.C FE	1,000,000	99.0030	990,030	1,000,000	1,000,000					6.750	6.750	FA	29,250		07/18/2024	08/01/2029
78454L-AY-6	SM ENERGY CO			1,2	3.C FE	500,000	98.4680	492,340	500,000	500,000					7.000	7.000	FA	15,167		07/18/2024	08/01/2032
78466C-AC-0	SS&C TECHNOLOGIES INC			1,2	4.A FE	2,624,000	98.9060	2,635,845	2,665,000	2,638,599		8,494			5.500	5.892	MS	37,051	146,575	03/24/2023	09/30/2027
7846EL-AD-9	SNF GROUP SA	C		1,2	3.A FE	2,618,200	94.3330	2,546,991	2,700,000	2,655,311		18,102			3.125	3.896	MS	24,844	84,375	04/04/2023	03/15/2027
78500C-AA-2	SIIF HOLDINGS I CORP.				5.C FE	635,870	72.0000	603,648	838,400	636,984		1,114			6.500	13.511	N/A	1,817		12/19/2024	10/06/2029
78516F-AA-7	SABAL TRAIL TRANSMISSION LLC			1,2	2.A FE	1,000,000	96.6250	966,250	1,000,000	1,000,000					4.246	4.246	MN		42,460	04/26/2018	05/01/2028
78516F-AB-5	SABAL TRAIL TRANSMISSION LLC			1,2	2.A FE	7,823,864	87.8850	8,096,845	9,213,000	7,948,616		59,598			4.682	6.211	MN	71,892	431,353	10/27/2022	05/01/2038
785592-A*-7	SABINE PASS LIQUEFACTION			1	2.A FE	25,000,000	96.4391	24,109,766	25,000,000	25,000,000					5.000	4.981	MS	368,056	1,250,000	02/14/2017	09/15/2037
785592-AM-8	SABINE PASS LIQUEFACTION LLC			1,2	2.A FE	6,089,443	100.0330	5,620,854	5,619,000	5,619,000		(78,009)			5.625	5.625	MS	105,356	430,675	02/07/2019	03/01/2025
785592-AV-8	SABINE PASS LIQUEFACTION LLC			1,2	2.A FE	2,901,068	100.9680	2,572,160	2,547,500	2,607,674		(58,319)			5.875	3.445	JD	416	224,498	07/26/2019	06/30/2026
79575#-AN-7	Saltchuk Resources, Inc.			1	2.A PL	11,200,000	101.0187	11,314,095	11,200,000	11,200,000					6.310	6.304	MS	339,618		07/08/2024	09/19/2031
806407-E#-5	HENRY SCHEIN, INC.			1	2.A	15,600,000	84.2616	13,144,813	15,600,000	15,600,000					2.350	2.350	MS	121,182	366,600	03/06/2020	09/02/2030

ANNUAL STATEMENT FOR THE YEAR 2024 OF THE Symetra Life Insurance Company

SCHEDULE D - PART 1

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

1	2	Codes			6	7	Fair Value		10	11	Change in Book/Adjusted Carrying Value				Interest					Dates	
		3	4	5			8	9			12	13	14	15	16	17	18	19	20	21	22
CUSIP Identification	Description	C o d e	F o r e i g n	Bond Char	NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol	Actual Cost	Rate Used to Obtain Fair Value	Fair Value	Par Value	Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amortization)/ Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Total Foreign Exchange Change in Book/ Adjusted Carrying Value	Rate of	Effective Rate of	When Paid	Admitted Amount Due and Accrued	Amount Received During Year	Acquired	Stated Contractual Maturity Date
806851-AG-6	SCHLUMBERGER HOLDINGS CORP			1,2	1.G FE	5,214,500	99.3180	4,965,900	5,000,000	5,020,769		(27,781)			4.000	3.416	JD	5,556	200,000	03/06/2017	12/21/2025
808513-BA-2	CHARLES SCHWAB CORP			1,2	1.F FE	996,934	93.6840	1,007,103	1,075,000	1,019,270		11,233			3.250	4.567	MN	3,785	34,938	12/16/2022	05/22/2029
808513-BC-8	CHARLES SCHWAB CORP			1,2	1.F FE	2,968,110	99.8100	2,943,397	2,949,000	2,963,328		(2,489)			4.625	4.516	MS	37,508	136,391	12/14/2022	03/22/2030
808740-AA-4	SCIENTIFIC GAMES HOLDINGS LP			1,2	4.C FE	2,146,268	95.8370	2,156,333	2,250,000	2,167,398		11,981			6.625	7.484	MS	49,688	82,813	09/30/2024	03/01/2030
80874Y-BC-3	LIGHT AND WONDER INTERNATIONAL INC			1,2	4.A FE	3,226,163	100.2480	3,258,060	3,250,000	3,232,950		(167)			7.000	6.343	MN	29,069	175,000	09/30/2024	05/15/2028
81104P-AA-7	E W SORIPPS CO			1,2	5.B FE	1,000,000	80.6090	806,090	1,000,000	1,000,000					5.875	5.874	JJ	27,090	58,750	07/12/2019	07/15/2027
81105D-AA-3	E W SORIPPS CO			1,2	4.A FE	500,000	73.4250	367,125	500,000	500,000					3.875	3.875	JJ	8,934	19,375	12/15/2020	01/15/2029
81180W-BE-0	SEAGATE HDD CAYMAN			1,2	3.B FE	750,000	82.6960	620,220	750,000	750,000					3.375	3.375	JJ	11,672	25,313	12/03/2020	07/15/2031
81180W-BM-2	SEAGATE HDD CAYMAN			1,2	3.B FE	1,097,500	112.7170	1,127,170	1,000,000	1,081,707		(9,829)			9.625	7.930	JD	8,021	96,250	05/03/2023	12/01/2032
81211K-BA-7	SEALED AIR CORPORATION			1,2	3.B FE	717,500	96.0880	720,660	750,000	728,069		4,352			5.000	5.775	AO	7,917	37,500	06/16/2022	04/15/2029
812127-AA-6	SEALED AIR CORPORATION			1,2	3.B FE	500,000	100.3740	501,870	500,000	500,000					6.125	6.129	FA	12,760	30,625	01/17/2023	02/01/2028
812127-AB-4	SEALED AIR CORPORATION			1,2	3.B FE	500,000	103.2610	516,305	500,000	500,000					7.250	7.252	MN	4,632	35,747	11/08/2023	02/15/2031
812127-AC-2	SEALED AIR CORPORATION			1,2	3.B FE	2,000,000	100.5180	2,010,360	2,000,000	2,000,000					6.500	6.499	JJ	66,083		06/17/2024	07/15/2032
816196-AV-1	SELECT MEDICAL CORP			1,2	4.B FE	2,000,000	96.2680	1,925,360	2,000,000	2,000,000					6.250	6.250	JD	9,722		11/18/2024	12/01/2032
81685V-AA-1	SEMPRA INFRASTRUCTURE PARTNERS LP			1,2	2.C FE	14,613,166	83.3020	12,439,488	14,933,000	14,696,010		29,136			3.250	3.506	JJ	223,788	485,323	02/08/2022	01/15/2032
81725W-AK-9	SENSATA TECHNOLOGIES BV			1,2	3.B FE	675,938	91.7620	688,215	750,000	695,971		10,794			4.000	5.929	AO	6,333	30,000	02/06/2023	04/15/2029
81725W-AL-7	SENSATA TECHNOLOGIES BV			1,2	3.B FE	1,000,000	97.4340	974,340	1,000,000	1,000,000					5.875	5.874	MS	19,583	58,750	08/15/2022	09/01/2030
81728U-AC-8	SENSATA TECHNOLOGIES INC			1,2	3.B FE	500,000	99.8340	499,170	500,000	500,000					6.625	6.623	JJ	18,863		05/22/2024	07/15/2032
822582-BD-3	SHELL INTERNATIONAL FINANCE BV			1,2	1.D FE	39,872,930	99.4790	39,791,600	40,000,000	39,994,509		15,001			3.250	3.289	MN	180,556	1,300,000	02/01/2017	05/11/2025
822582-BT-8	SHELL INTERNATIONAL FINANCE BV			1,2	1.D FE	21,942,773	97.8280	21,512,377	21,990,000	21,982,915		5,055			2.875	2.899	MN	89,563	632,213	06/14/2016	05/10/2026
822582-CB-6	SHELL INTERNATIONAL FINANCE BV			1,2	1.D FE	1,999,485	97.1180	1,956,928	2,015,000	2,008,274		1,582			3.875	3.969	MN	10,411	78,081	11/07/2018	11/13/2028
824348-AW-6	SHERWIN-WILLIAMS CO			1,2	2.B FE	15,035,720	97.2460	13,875,546	14,268,500	14,513,540		(108,491)			3.450	2.630	JD	41,022	492,263	12/05/2019	06/01/2027
824348-BD-7	SHERWIN-WILLIAMS CO			1,2	2.B FE	16,020,232	99.8150	15,970,400	16,000,000	15,999,855		(2,685)			3.300	3.311	FA	220,000	528,000	08/09/2017	02/01/2025
824348-BF-2	SHERWIN-WILLIAMS CO			1,2	2.B FE	9,478,767	99.3110	8,978,708	9,041,000	9,088,720		(58,400)			3.950	3.271	JA	164,672	357,120	08/09/2017	01/15/2026
824348-BT-2	SHERWIN-WILLIAMS CO			1,2	2.B FE	12,558,195	98.6230	12,318,013	12,490,000	12,555,388		(2,807)			4.800	4.706	MS	236,477		08/15/2024	09/01/2031
82453A-AB-3	SHIFT4 PAYMENTS LLC			1,2	3.C FE	2,570,785	101.7390	2,543,475	2,500,000	2,569,091		(1,694)			6.750	6.285	FA	63,750		09/30/2024	08/15/2032
82481L-AD-1	SHIRE ACQUISITIONS INVESTMENTS IRELAND D			1,2	2.A FE	18,652,500	97.7670	19,553,400	20,000,000	19,184,854		439,175			3.200	5.719	MS	174,222	640,000	10/12/2023	09/23/2026
826200-AD-9	SIEMENS FINANCIERINGSMAATSCHAPPIJ NV			1,2	1.D FE	7,056,082	102.5210	7,147,764	6,972,000	7,022,565		(28,617)			6.125	5.652	FA	158,952	427,035	10/19/2023	08/17/2026
82620K-AE-3	SIEMENS FINANCIERINGSMAATSCHAPPIJ NV			1,2	1.D FE	9,681,146	99.3990	9,530,376	9,588,000	9,593,119		(12,470)			3.250	3.116	MN	29,430	311,610	01/31/2019	05/27/2025
82620K-AL-7	SIEMENS FINANCIERINGSMAATSCHAPPIJ NV			1,2	1.D FE	4,234,153	96.2970	4,001,140	4,155,000	4,177,179		(12,091)			2.350	2.044	AO	97,643		01/31/2020	10/15/2026
82620K-AT-0	SIEMENS FINANCIERINGSMAATSCHAPPIJ NV			1,2	1.D FE	21,027,490	82.4580	17,293,092	20,972,000	20,841,388		(31,453)			4.200	4.203	MS	256,907	460,824	11/21/2024	03/16/2047
82620K-AZ-6	SIEMENS FINANCIERINGSMAATSCHAPPIJ NV			1,2	1.D FE	4,480,323	96.1720	4,766,284	4,956,000	4,795,661		129,277			1.200	4.013	MS	18,172	59,472	06/23/2022	03/11/2026
82620K-BJ-6	SIEMENS FINANCIERINGSMAATSCHAPPIJ NV			1,2	1.D FE	7,728,243	91.2940	8,135,208	8,911,000	8,156,210		215,414			1.700	4.585	MS	46,288	151,487	12/16/2022	03/11/2028
82620K-BE-2	SIEMENS FINANCIERINGSMAATSCHAPPIJ NV			1,2	1.D FE	8,987,940	85.2250	7,670,250	9,000,000	8,992,232		1,163			2.150	2.165	MS	59,125	193,500	03/02/2021	03/11/2031
82620K-BF-9	SIEMENS FINANCIERINGSMAATSCHAPPIJ NV			1,2	1.D FE	7,708,784	72.3110	7,357,644	10,175,000	7,716,590		7,807			2.875	5.082	MS	89,385		12/03/2024	03/11/2041
827048-AW-9	SILGAN HOLDINGS INC			1,2	3.B FE	1,354,225	95.4720	1,293,646	1,355,000	1,354,681		97			4.125	4.133	AO	13,973	55,894	02/19/2020	02/01/2028
828807-CE-5	SIMON PROPERTY GROUP LP			1,2	1.G FE	14,787,031	110.3380	12,821,276	11,620,000	14,159,853		(116,288)			6.750	4.689	FA	326,813	784,350	12/10/2018	02/01/2040
829259-BA-7	SINCLAIR TELEVISION GROUP INC			1,2	4.B FE	600,000	73.8650	443,190	600,000	600,000					4.125	4.125	JD	2,063	24,750	11/19/2020	12/01/2030
82967N-BA-5	SIRIUS XM RADIO INC			1,2	3.C FE	925,000	97.2000	972,000	1,000,000	948,705		17,476			5.000	7.212	FA	20,833	50,000	08/15/2023	08/01/2027
82967N-BC-1	SIRIUS XM RADIO INC			1,2	3.C FE	1,682,500	95.9390	1,678,933	1,750,000	1,693,639		10,332			5.500	6.325	JJ	48,125	96,250	11/30/2023	07/01/2029
82967N-BG-2	SIRIUS XM RADIO INC			1,2	3.C FE	584,853	87.2720	510,541	585,000	584,912		14			4.125	4.128	JJ	12,066	24,131	06/11/2020	07/01/2030
82967N-BJ-6	SIRIUS XM RADIO INC			1,2	3.C FE	430,000	92.1480	396,236	430,000	430,000					4.000		JJ	7,931	17,200	06/07/2021	07/15/2028
82967N-BM-9	SIRIUS XM RADIO INC			1,2	3.C FE	2,000,000	83.7610	1,675,220	2,000,000	2,000,000					3.875	3.875	MS	25,833	77,500	08/02/2021	09/01/2031
82983P-AA-1	SITIOS LATINOAMERICA SAB DE CV			1,2	2.C FE	10,962,490	99.5960	10,955,560	11,000,000	10,963,158		668			6.000	6.080	MN	66,000		11/20/2024	11/25/2029
83001A-AD-4	SIX FLAGS ENTERTAINMENT CORP			1,2	4.A FE	963,750	102.1150	1,021,150	1,000,000	969,574		3,563			7.250	7.867	MN	9,264		05/02/2023	05/15/2031

ANNUAL STATEMENT FOR THE YEAR 2024 OF THE Symetra Life Insurance Company

SCHEDULE D - PART 1

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

1	2	Codes			6	7	Fair Value		10	11	Change in Book/Adjusted Carrying Value				Interest					Dates	
		3	4	5			8	9			12	13	14	15	16	17	18	19	20	21	22
CUSIP Identification	Description	C o d e	F o r e i g n	Bond Char	NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol	Actual Cost	Rate Used to Obtain Fair Value	Fair Value	Par Value	Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amortization)/ Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Total Foreign Exchange Change in Book/ Adjusted Carrying Value	Rate of	Effective Rate of	When Paid	Admitted Amount Due and Accrued	Amount Received During Year	Acquired	Stated Contractual Maturity Date
83002Y-AA-7	SIX FLAGS ENTERTAINMENT CORP	...	...	1,2	3.A FE	2,000,000	101.3030	2,026,060	2,000,000	2,000,000 .....	.....	.....	.....	.....	..6.625	..6.625	MN	22,083	65,882	04/18/2024	05/01/2032
83012A-AB-5	SIXTH STREET SPECIALTY LENDING INC	...	...	1,2	2.C FE	4,957,600	104.1040	5,205,200	5,000,000	4,967,030 .....	.....	.....	.....	.....	..6.950	..7.160	FA	132,243	347,500	11/14/2023	08/14/2028
831865-DH-4	A. O. SMITH CORPORATION .....	...	...	.....	1.G	13,663,782	..96.4223	13,148,502	13,636,373	13,651,258 .....	.....	(2,635) .....	.....	.....	..3.520	..3.496	JJ	221,333	480,000	04/01/2019	01/15/2030
831865-E8-5	A. O. SMITH CORPORATION .....	...	...	.....	1.G	3,823,495	..93.9575	3,792,474	4,036,374	3,927,759 .....	.....	19,451 .....	.....	.....	..2.870	..3.455	FMAN	45,674	86,883	04/01/2019	11/28/2029
83272G-AB-7	SMURFIT KAPPA TREASURY UNLIMITED CO	C	1,2	2.B FE	5,026,250	..99.5660 .....	.....	4,978,300	5,000,000	5,026,331 .....	.....	81 .....	.....	.....	..5.777	..5.739	AO	70,608 .....	.....	11/20/2024	04/03/2054
83272Y-AA-0	SMURFIT WESTROCK FINANCING DAC	C	1,2	2.B FE	1,999,760	..99.5070 .....	.....	1,990,140	2,000,000	1,999,798 .....	.....	38 .....	.....	.....	..5.418	..5.418	JJ	10,535 .....	.....	11/20/2024	01/15/2035
83283W-AE-3	SMYRNA READY MIX CONCRETE LLC	1,2 .....	.....	3.C FE	1,502,455	104.8700 .....	.....	1,573,050	1,500,000	1,502,200 .....	.....	(240) .....	.....	.....	..8.875	..8.846	MN	17,010	131,276	11/28/2023	11/15/2031
83545G-BD-3	SONIC AUTOMOTIVE INC	1,2 .....	.....	3.C FE	3,625,850	..92.3490 .....	.....	3,693,960	4,000,000	3,690,165 .....	.....	44,193 .....	.....	.....	..4.625	..6.474	MN	23,639	161,875	09/30/2024	11/15/2029
835495-AJ-1	SONOCO PRODUCTS CO	1,2 .....	.....	2.C FE	3,816,935	..98.0710 .....	.....	3,762,004	3,836,000	3,817,915 .....	.....	980 .....	.....	.....	..5.750	..5.796	MN	36,762	220,570	02/22/2024	11/01/2040
835495-AL-6	SONOCO PRODUCTS CO	1,2 .....	.....	2.C FE	4,562,500	..90.0090 .....	.....	4,500,450	5,000,000	4,689,132 .....	.....	50,675 .....	.....	.....	..3.125	..4.448	MN	26,042	156,250	05/27/2022	05/01/2030
835495-AP-7	SONOCO PRODUCTS CO	1,2 .....	.....	2.C FE	10,886,045	..84.9190 .....	.....	9,723,226	11,450,000	10,992,663 .....	.....	50,575 .....	.....	.....	..2.850	..3.449	FA	135,969	326,325	11/03/2022	02/01/2032
835495-AR-3	SONOCO PRODUCTS CO	1,2 .....	.....	2.C FE	7,997,905	..97.4420 .....	.....	7,805,104	8,010,000	7,998,428 .....	.....	524 .....	.....	.....	..4.600	..4.635	MS	104,397 .....	.....	09/19/2024	09/01/2029
83569C-A*-3	Sonova Holding AG	C	1	2.A	20,000,000	..98.9001 .....	.....	19,780,024	20,000,000	20,000,000 .....	.....	.....	.....	.....	..2.840	..2.839	JJ	263,489	568,000	03/18/2020	07/14/2025
838515-K#-0	South Jersey Gas Company	1 .....	.....	1.E FE	15,000,000	..99.7819 .....	.....	14,967,285	15,000,000	15,000,000 .....	.....	.....	.....	.....	..4.970	..4.969	JD	62,125	745,500	05/18/2023	06/01/2028
838515-K8-2	South Jersey Gas Company	1 .....	.....	1.E FE	10,000,000	..99.8921 .....	.....	9,989,211	10,000,000	10,000,000 .....	.....	.....	.....	.....	..4.990	..4.987	JD	41,583	499,000	05/18/2024	06/01/2026
838515-L*-3	South Jersey Gas Company	1 .....	.....	1.E FE	3,000,000	..99.3541 .....	.....	2,980,622	3,000,000	3,000,000 .....	.....	.....	.....	.....	..5.040	..5.034	JD	12,600	151,200	05/18/2023	06/01/2030
842587-DL-8	SOUTHERN CO	1,2 .....	.....	2.A FE	4,994,600	102.7940 .....	.....	5,139,700	5,000,000	4,995,853 .....	.....	413 .....	.....	.....	..5.700	..5.713	AO	60,167	285,000	10/03/2022	10/15/2032
842587-DO-7	SOUTHERN CO	1,2 .....	.....	2.A FE	22,962,045	100.1040 .....	.....	23,020,917	22,997,000	22,973,104 .....	.....	6,211 .....	.....	.....	..4.850	..4.883	JD	49,571	1,115,355	05/15/2023	06/15/2028
842587-DS-3	SOUTHERN CO	1,2 .....	.....	2.A FE	11,999,880	102.0280 .....	.....	12,243,360	12,000,000	12,000,045 .....	.....	60 .....	.....	.....	..5.500	..5.500	MS	194,333	672,833	09/05/2023	03/15/2029
84263P-AC-4	SOUTHERN CONN GAS CO MEDIUM TERM NTS BOO	1 .....	.....	1.F FE	8,700,000	103.6263 .....	.....	9,015,484	8,700,000	8,700,000 .....	.....	.....	.....	.....	..7.950	..7.941	FA	261,290	691,650	02/26/2009	08/03/2026
8426EP-AE-8	SOUTHERN COMPANY GAS CAPITAL CORP	1,2 .....	.....	2.A FE	4,955,700	..64.4180 .....	.....	3,220,900	5,000,000	4,958,850 .....	.....	963 .....	.....	.....	..3.150	..3.196	MS	39,813	157,500	09/07/2021	09/30/2051
8447HE-AA-4	WELLS FARGO BANK NA .....	.....	.....	.....	2.A FE	1,043,160	101.0490	1,010,490	1,000,000	1,001,294 .....	.....	(3,346) .....	.....	.....	..7.740	..7.377	MN	9,890	77,400	05/24/1995	05/15/2025
845467-AR-0	EXPAND ENERGY CORP	1,2 .....	.....	2.C FE	457,825	..98.4630 .....	.....	492,315	500,000	466,040 .....	.....	6,922 .....	.....	.....	..5.375	..7.330	FA	11,198	26,875	10/19/2023	02/01/2029
845467-AT-6	EXPAND ENERGY CORP	1,2 .....	.....	2.C FE	500,000	..92.8910 .....	.....	464,455	500,000	500,000 .....	.....	.....	.....	.....	..4.750	..4.749	FA	9,896	23,750	12/08/2021	02/01/2032
84779M-AA-2	SPEEDWAY MOTORSPORTS LLC	2 .....	.....	4.A FE	1,367,888	..97.1060 .....	.....	1,330,352	1,370,000	1,369,174 .....	.....	265 .....	.....	.....	..4.875	..4.897	MN	11,131	66,788	12/13/2019	11/01/2027
85172F-AQ-2	ONEMAIN FINANCE CORP	1,2 .....	.....	3.B FE	910,000	101.2830 .....	.....	1,012,830	1,000,000	932,555 .....	.....	18,495 .....	.....	.....	..6.625	..9.222	JJ	30,549	66,250	10/06/2023	01/15/2028
85205T-AM-2	SPIRIT AEROSYSTEMS INC	1 .....	.....	3.C FE	477,362	..98.0110 .....	.....	450,851	460,000	460,000 .....	.....	.....	.....	.....	..5.500	..5.500	JJ	11,666	25,300	01/28/2021	01/15/2025
85205T-AN-0	SPIRIT AEROSYSTEMS INC	1,2 .....	.....	3.C FE	1,045,000	107.2000 .....	.....	1,072,000	1,000,000	1,035,266 .....	.....	(9,734) .....	.....	.....	..9.375	..7.817	MN	8,073	93,750	03/13/2024	11/30/2029
852060-AD-4	SPRINT CAPITAL CORP	1 .....	.....	2.B FE	4,401,404	106.0870 .....	.....	4,327,289	4,079,000	4,339,753 .....	.....	(59,426) .....	.....	.....	..6.875	..5.036	MN	35,833	280,431	12/14/2023	11/15/2028
852060-AT-9	SPRINT CAPITAL CORP	1 .....	.....	2.B FE	14,008,366	119.5580 .....	.....	14,003,829	11,713,000	13,790,581 .....	.....	(176,144) .....	.....	.....	..8.750	..5.711	MS	301,772	660,494	04/29/2024	03/15/2032
85207U-AK-1	SPRINT LLC	1,2 .....	.....	2.B FE	500,000	102.2640 .....	.....	511,320	500,000	500,000 .....	.....	.....	.....	.....	..7.625	..7.621	MS	12,708	38,125	02/23/2018	03/01/2026
852234-AR-4	BLOCK INC	1,2 .....	.....	3.A FE	1,565,160	101.0260 .....	.....	1,515,390	1,500,000	1,563,809 .....	.....	(1,351) .....	.....	.....	..6.500	..5.850	MN	12,458	50,375	09/30/2024	05/15/2032
85253#-AN-1	STAG Industrial Inc .....	.....	.....	.....	2.B FE	2,244,000	100.6018	2,257,504	2,244,000	2,244,000 .....	.....	.....	.....	.....	..6.170	..6.168	MN	12,682	69,227	05/28/2024	05/28/2031
85253#-AP-6	STAG Industrial Inc .....	.....	.....	.....	2.B FE	1,923,000	..99.9436	1,921,915	1,923,000	1,923,000 .....	.....	.....	.....	.....	..6.300	..6.297	MN	11,105	60,575	05/28/2024	05/28/2034
853191-AA-2	STANDARD BUILDING SOLUTIONS INC	1,2 .....	.....	3.B FE	2,010,000	100.2720 .....	.....	2,005,440	2,000,000	2,009,989 .....	.....	(11) .....	.....	.....	..6.500	..6.415	FA	52,361 .....	.....	12/09/2024	08/15/2032
853496-AD-9	STANDARD BUILDING SOLUTIONS INC	1,2 .....	.....	3.B FE	966,602	..95.8840 .....	.....	901,310	940,000	947,730 .....	.....	(7,436) .....	.....	.....	..4.750	..3.905	JJ	20,589	44,650	12/17/2019	01/15/2028
853496-AG-2	STANDARD BUILDING SOLUTIONS INC	1,2 .....	.....	3.B FE	945,000	..91.1800 .....	.....	861,651	945,000	945,000 .....	.....	.....	.....	.....	..4.375	..4.375	JJ	19,064	41,344	06/16/2020	07/15/2030
853496-AH-0	STANDARD BUILDING SOLUTIONS INC	1,2 .....	.....	3.B FE	220,000	..85.7440 .....	.....	188,637	220,000	220,000 .....	.....	.....	.....	.....	..3.375	..3.375	JJ	3,424	7,425	08/07/2020	01/15/2031
854502-AA-9	STANLEY BLACK & DECKER INC	1 .....	.....	2.A FE	5,903,717	..94.2130 .....	.....	4,424,242	4,696,000	5,758,405 .....	.....	(51,024) .....	.....	.....	..5.200 .....	.....	MS	81,397	244,192	01/19/2022	09/01/2040
854502-AJ-0	STANLEY BLACK & DECKER INC	1,2 .....	.....	2.A FE	8,513,100	..85.2200 .....	.....	8,522,000	10,000,000	8,568,823 .....	.....	26,580 .....	.....	.....	..4.850	..5.984	MN	61,972	485,000	11/02/2022	11/15/2048
854502-AK-7	STANLEY BLACK & DECKER INC	1,2 .....	.....	2.A FE	18,029,230	..98.3450 .....	.....	17,741,438	18,040,000	18,038,002 .....	.....	1,621 .....	.....	.....	..3.400	..3.410	MS	204,453	613,360	03/07/2019	03/01/2026
854502-AL-5	STANLEY BLACK & DECKER INC	1,2 .....	.....	2.A FE	16,543,469	..86.7120 .....	.....	14,314,417	16,508,000	16,530,326 .....	.....	(4,340) .....	.....	.....	..2.300 .....	.....	MS	111,796	379,684	03/25/2021	03/15/2030
854502-AN-1	STANLEY BLACK & DECKER INC	1,2 .....	.....	2.A FE	7,557,271	..57.4850 .....	.....	5,055,231	8,794,000	7,613,942 .....	.....	24,001 .....	.....	.....	..2.750	..3.502	MN	30,901	241,835	08/03/2022	11/15/2050
855244-AQ-2	STARBUCKS CORP	1,2 .....	.....	2.A FE	30,172,652	..99.4710 .....	.....	29,698,062	29,856,000	29,881,216 .....	.....	(55,028) .....	.....	.....	..3.800	..3.609	FA	428,599	1,134,528	03/28/2019	08/15/2025
855244-AS-8	STARBUCKS CORP	1,2 .....	.....	2.A FE	28,329,340	..82.7760 .....	.....	18,778,563	22,686,000	27,809,133 .....	.....	(147,086) .....	.....	.....	..4.500	..3.130	MN	130,445	1,020,870	11/15/2021	11/15/2048

ANNUAL STATEMENT FOR THE YEAR 2024 OF THE Symetra Life Insurance Company

SCHEDULE D - PART 1

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

1	2	Codes			6	7	Fair Value		10	11	Change in Book/Adjusted Carrying Value				Interest					Dates	
		3	4	5			8	9			12	13	14	15	16	17	18	19	20	21	22
CUSIP Identification	Description	C o d e	F o r e i g n	Bond Char	NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol	Actual Cost	Rate Used to Obtain Fair Value	Fair Value	Par Value	Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amortization)/ Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Total Foreign Exchange Change in Book/ Adjusted Carrying Value	Rate of	Effective Rate of	When Paid	Admitted Amount Due and Accrued	Amount Received During Year	Acquired	Stated Contractual Maturity Date
855244-AU-3	STARBUCKS CORP			1,2	2.A FE	8,427,557	.81.8970	5,724,600	6,990,000	8,309,007		(35,087)			4.450	3.307	FA	117,510	311,055	10/29/2021	08/15/2049
855244-AZ-2	STARBUCKS CORP			1,2	2.A FE	6,009,634	.87.5810	5,192,677	5,929,000	5,979,337		(8,282)			2.550	2.388	MM	19,319	151,190	03/10/2021	11/15/2030
85571B-AY-1	STARWOOD PROPERTY TRUST INC			1,2	3.C FE	1,409,375	.96.6660	1,449,990	1,500,000	1,456,060		19,629			4.375	5.919	JJ	30,260	65,625	08/18/2022	01/15/2027
85571B-BB-0	STARWOOD PROPERTY TRUST INC			1,2	3.C FE	500,000	102.5110	512,555	500,000	500,000					7.250	7.250	AO	9,063	18,528	03/13/2024	04/01/2029
85571B-BC-8	STARWOOD PROPERTY TRUST INC			1,2	3.C FE	1,000,625	.98.1340	981,340	1,000,000	1,000,603		(22)			6.000	5.985	AO	13,500		09/26/2024	04/15/2030
85571B-BD-6	STARWOOD PROPERTY TRUST INC			1,2	3.C FE	2,000,000	100.0980	2,001,960	2,000,000	2,000,000					6.500	6.500	JJ	1,444		12/17/2024	07/01/2030
857691-AJ-8	STATION CASINOS LLC			1,2	4.C FE	1,000,000	.99.3500	993,500	1,000,000	1,000,000					6.625	6.625	MS	19,507	33,309	03/07/2024	03/15/2032
859152-E*-7	STERIS PLC			1	2.B FE	30,000,000	.99.2750	29,782,494	30,000,000	30,000,000					3.450	3.442	MM	135,125	1,035,000	04/28/2015	05/14/2025
863667-AH-4	STRYKER CORP			1,2	2.A FE	26,136,008	.98.9940	24,817,796	25,070,000	25,146,856		(128,892)			3.375	2.843	MM	141,019	846,113	08/31/2016	11/01/2025
863667-AJ-0	STRYKER CORP			1,2	2.A FE	8,994,993	.86.8570	7,356,788	8,470,000	8,900,479		(12,787)			4.625	4.253	MS	115,345	391,738	03/30/2016	03/15/2046
863667-AN-1	STRYKER CORP			1,2	2.A FE	53,711,520	.98.6630	50,318,130	51,000,000	51,310,888		(317,050)			3.500	2.849	MS	525,583	1,785,000	10/21/2016	03/15/2026
864486-AK-1	SUBURBAN PROPANE PARTNERS LP			1,2	4.A FE	1,608,400	.99.3110	1,623,735	1,635,000	1,620,492		6,009			5.875	6.317	MS	32,019	96,056	03/08/2023	03/01/2027
86562M-DA-5	SUMITOMO MITSUI FINANCIAL GROUP INC	C			1.G FE	15,000,000	101.7000	15,255,000	15,000,000	15,000,000					5.880	5.880	JJ	411,600	882,000	07/06/2023	07/13/2026
86562M-DG-2	SUMITOMO MITSUI FINANCIAL GROUP INC	C			1.G FE	50,284,000	102.3510	51,175,500	50,000,000	50,229,596		(54,736)			5.716	5.576	MS	849,461	2,858,000	12/20/2023	09/14/2028
867224-AB-3	SUNCOR ENERGY INC			1,2	2.A FE	13,662,023	.74.1230	10,645,545	14,362,000	13,753,086		15,343			4.000	4.292	MM	73,406	574,480	06/12/2018	11/15/2047
867229-AE-6	SUNCOR ENERGY INC			1	2.A FE	11,863,000	106.0970	10,609,700	10,000,000	11,462,748		(74,778)			6.500	4.994	JD	28,889	650,000	12/13/2018	06/15/2038
86765K-AA-7	SUNOCO LP			1,2	3.A FE	1,497,500	102.2480	1,533,720	1,500,000	1,498,054		441			7.000	7.041	MS	30,917	103,542	09/19/2023	09/15/2028
86765L-AQ-0	SUNOCO LP			1,2	3.A FE	1,342,046	.99.7070	1,336,074	1,340,000	1,340,285		(782)			6.000	5.922	AO	16,973	80,400	03/22/2019	04/15/2027
86765L-AT-4	SUNOCO LP			1,2	3.A FE	654,375	.94.0360	705,270	750,000	680,783		13,139			4.500	6.988	MM	4,313	33,750	11/30/2022	05/15/2029
86765L-AZ-0	SUNOCO LP			1,2	3.A FE	250,000	.92.6040	231,510	250,000	250,000					4.500	4.499	AO	1,906	11,250	10/05/2021	04/30/2030
86772G-AA-7	Sunrun Romulus Portfolio 2024, LLC - ABS	4			1.G PL	39,093,333	100.0100	39,486,313	39,482,365	39,092,754		(580)			6.477	6.646	JAJO	447,523	1,804,298	02/16/2024	01/30/2054
870836-AC-7	UBS AG (STAMFORD BRANCH)				2.A FE	6,767,810	101.1620	5,513,329	5,450,000	5,505,319		(98,669)			7.500	5.557	JJ	188,479	408,750	01/14/2004	07/15/2025
871829-AZ-0	SYSCO CORP			1,2	2.B FE	40,443,305	.99.3480	39,197,753	39,455,000	39,516,527		(120,283)			3.750	3.435	AO	369,891	1,479,563	09/20/2016	10/01/2025
871829-BC-0	SYSCO CORP			1,2	2.B FE	75,846,906	.97.9540	73,563,454	75,100,000	75,209,602		(82,563)			3.300	3.183	JJ	1,142,772	2,478,300	06/23/2016	07/15/2026
871829-BH-9	SYSCO CORP			1,2	2.B FE	21,497,680	81.6600	17,965,200	22,000,000	21,557,833		10,528			4.450	4.592	MS	288,261	979,000	09/26/2018	03/15/2048
872540-AQ-2	TJX COMPANIES INC			1,2	1.F FE	44,175,181	.96.4070	45,352,745	47,043,000	46,440,874		340,381			2.250	3.028	MS	311,660	1,058,468	06/03/2019	09/15/2026
872540-AT-6	TJX COMPANIES INC			1,2	1.F FE	17,022,128	.95.3240	16,115,475	16,906,000	16,957,892		(14,435)			3.875	3.780	AO	138,300	655,108	10/04/2022	04/15/2030
87264A-AV-7	T-MOBILE USA INC			1,2	2.B FE	17,763,183	.99.3760	17,795,260	17,907,000	17,814,298		27,193			4.750	4.933	FA	354,409	850,583	01/31/2023	02/01/2028
87264A-AX-3	T-MOBILE USA INC			1,2	2.B FE	44,901,894	.86.5720	33,840,129	39,089,000	44,025,798		(258,797)			4.375	3.288	AO	361,030	1,710,144	10/22/2021	04/15/2040
87264A-BV-6	T-MOBILE USA INC			1,2	2.B FE	6,354,369	.97.6970	5,478,848	5,608,000	5,871,611		(121,680)			4.750	1.489	AO	44,397	210,300	12/07/2020	04/15/2027
87264A-BF-1	T-MOBILE USA INC			1,2	2.B FE	11,019,372	.94.1070	9,787,128	10,400,000	10,725,117		(76,130)			3.875	3.160	AO	85,078	346,813	07/10/2024	04/15/2030
87264A-BL-8	T-MOBILE USA INC			1,2	2.B FE	7,812,213	.71.2650	5,654,165	7,934,000	7,828,995		4,952			3.000	3.105	FA	89,919	238,020	07/01/2021	02/15/2041
87264A-BV-6	T-MOBILE USA INC			1,2	2.B FE	501,250	.93.4020	467,010	500,000	500,788		(169)			3.375	3.335	AO	3,563	16,875	01/07/2022	04/15/2029
87264A-BW-4	T-MOBILE USA INC			1,2	2.B FE	353,500	.90.6660	317,331	350,000	352,376		(334)			3.500	3.379	AO	2,586	12,250	05/10/2021	04/15/2031
87264A-CA-1	T-MOBILE USA INC			1,2	2.B FE	4,989,350	.91.8420	4,592,100	5,000,000	4,995,458		1,394			2.050	2.080	FA	38,722	102,500	06/18/2020	02/15/2028
87264A-CW-3	T-MOBILE USA INC			1,2	2.B FE	14,960,250	.96.7120	14,506,800	15,000,000	14,960,219		5,670			5.650	5.669	JJ	390,792	847,500	09/12/2022	01/15/2053
87264A-CZ-6	T-MOBILE USA INC			1,2	2.B FE	8,979,194	100.0260	9,000,339	8,998,000	8,985,366		3,561			4.950	4.998	MS	131,146	445,401	02/06/2023	03/15/2028
87264A-DB-8	T-MOBILE USA INC			1,2	2.B FE	6,971,650	.97.6880	6,838,160	7,000,000	6,971,600		372			5.750	5.779	JJ	185,597	402,500	05/08/2023	01/15/2054
87278*-AD-4	TPF EQUITY REIT OPERATING PARTNERSHIP LP			1	2.A	20,000,000	.98.5569	19,711,371	20,000,000	20,000,000					3.640	3.667	MM	24,267	747,999	10/22/2015	11/19/2025
87305Q-CH-2	TTX CO			1	1.F FE	18,475,530	.99.9560	17,992,080	18,000,000	18,002,857		(74,468)			3.600	3.177	JJ	298,800	648,000	06/06/2019	01/15/2025
87305Q-CP-4	TTX CO			1,2	1.F FE	5,833,988	100.7790	5,845,182	5,800,000	5,833,067		(501)			5.650	5.609	JD	27,308	327,700	11/18/2022	12/01/2052
87305Q-CS-8	TTX CO			1,2	1.F FE	12,165,930	.98.3520	11,884,856	12,084,000	12,165,539		(391)			5.050	4.961	MM	89,841		12/04/2024	11/15/2034
874060-AW-6	TAKEDA PHARMACEUTICAL CO LTD	C		1,2	2.A FE	10,081,300	100.2850	10,028,500	10,000,000	10,057,537		(13,919)			5.000	4.828	MM	48,611	500,000	03/15/2023	11/26/2028
874060-AX-4	TAKEDA PHARMACEUTICAL CO LTD	C		1,2	2.A FE	18,590,700	.86.1730	17,234,600	20,000,000	19,020,162		164,562			2.050	3.046	MS	103,639	410,000	04/26/2022	03/31/2030
874060-AY-2	TAKEDA PHARMACEUTICAL CO LTD	C		1,2	2.A FE	10,403,900	.72.5160	7,251,600	10,000,000	10,339,068		(18,016)			3.025	2.748	JJ	144,528	302,500	07/19/2021	07/09/2040

ANNUAL STATEMENT FOR THE YEAR 2024 OF THE Symetra Life Insurance Company

SCHEDULE D - PART 1

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

1	2	Codes			6	7	Fair Value		10	11	Change in Book/Adjusted Carrying Value				Interest					Dates	
		3	4	5			8	9			12	13	14	15	16	17	18	19	20	21	22
CUSIP Identification	Description	C o d e	F o r e i g n	Bond Char	NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol	Actual Cost	Rate Used to Obtain Fair Value	Fair Value	Par Value	Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amortization)/ Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Total Foreign Exchange Change in Book/ Adjusted Carrying Value	Rate of	Effective Rate of	When Paid	Admitted Amount Due and Accrued	Amount Received During Year	Acquired	Stated Contractual Maturity Date
874060-BL-9	TAKEDA PHARMACEUTICAL CO LTD	C	1,2		2.A FE	29,940,750	98.2530	29,475,900	30,000,000	29,941,928		1,178			5.650	5.666	JJ	828,667		07/17/2024	07/05/2044
87470L-AL-5	TALLGRASS ENERGY PARTNERS LP		1,2		4.A FE	2,500,000	100.2960	2,507,400	2,500,000	2,500,000					7.375	7.373	FA	69,653	103,455	01/16/2024	02/15/2029
875127-AV-4	TAMPA ELECTRIC CO		1		1.G FE	10,175,200	105.6540	10,565,400	10,000,000	10,109,785		(6,403)			6.550	6.413	MN	83,694	655,000	07/10/2007	05/15/2036
87612E-BF-2	TARGET CORP		1		1.F FE	9,364,700	74.8820	7,488,200	10,000,000	9,473,323		15,483			3.625	3.995	AO	76,528	362,500	01/12/2017	04/15/2046
87656X-A#-8	TATE & LYLE INTERNATIONAL FINANCE PLC	D	1		2.B	15,000,000	98.7029	14,805,440	15,000,000	15,000,000					4.060	4.054	AO	104,883	609,000	07/21/2015	10/29/2025
87656X-C*-0	Tate & Lyle plc	C	1		2.B	8,300,000	85.3982	7,088,048	8,300,000	8,300,000					2.910	2.910	FA	97,283	241,530	05/06/2020	08/06/2030
87901J-AH-8	TEGNA INC		1,2		3.A FE	1,756,250	93.5810	1,871,620	2,000,000	1,803,755		33,832			5.000	7.517	MS	29,444	100,000	11/30/2023	09/15/2029
87901J-AJ-4	TEGNA INC		1,2		3.A FE	600,000	94.8880	569,328	600,000	600,000					4.625	4.624	MS	8,171	27,750	01/07/2020	03/15/2028
87971M-BH-5	TELUS CORP		1,2		2.B FE	36,409,409	81.5000	29,169,665	35,791,000	36,280,720		(23,284)			4.600	4.489	MN	205,798	1,557,882	08/05/2024	11/16/2048
87971M-BK-8	TELUS CORP		1,2		2.B FE	6,350,980	77.1680	4,757,407	6,165,000	6,330,352		(4,192)			4.300	4.120	JD	11,782	265,095	07/26/2019	06/15/2049
87971M-BW-2	TELUS CORP		1,2		2.B FE	12,489,038	88.2110	11,218,675	12,718,000	12,542,660		19,944			3.400	3.611	MN	57,655	432,412	04/27/2022	05/13/2032
88023U-AH-4	TEMPUR SEALY INTERNATIONAL INC		1,2		3.B FE	846,775	92.2050	846,775	1,000,000	878,371		23,396			4.000	7.362	AO	8,444	40,000	08/17/2023	04/15/2029
88023U-AJ-0	TEMPUR SEALY INTERNATIONAL INC		1,2		3.B FE	1,000,000	87.1710	871,710	1,000,000	1,000,000					3.875	3.875	AO	8,181	38,750	09/21/2021	10/15/2031
88033G-DB-3	TENET HEALTHCARE CORP	2			3.C FE	1,500,000	98.0580	1,470,870	1,500,000	1,500,000					5.125	5.123	MN	12,813	76,875	08/12/2019	11/01/2027
88033G-DH-0	TENET HEALTHCARE CORP		1,2		3.C FE	125,000	95.7790	119,724	125,000	125,000					4.625	4.624	JD	257	5,781	06/02/2020	06/15/2028
88033G-DM-9	TENET HEALTHCARE CORP		1,2		3.C FE	1,016,500	93.7920	937,920	1,000,000	1,009,950		(2,023)			4.250	4.002	JD	3,542	42,500	07/21/2021	06/01/2029
88033G-DQ-0	TENET HEALTHCARE CORP		1,2		3.C FE	1,000,000	99.3860	993,860	1,000,000	1,000,000					6.125	6.125	JD	2,722	61,250	06/01/2022	06/15/2030
88033G-DR-8	TENET HEALTHCARE CORP		1,2		3.C FE	1,000,000	92.8440	928,440	1,000,000	1,000,000					4.375	4.375	JJ	20,174	43,750	11/16/2021	01/15/2030
88033G-DS-6	TENET HEALTHCARE CORP	2			3.C FE	2,212,938	99.8370	2,246,333	2,250,000	2,230,932		8,248			6.250	6.692	FA	58,594	140,625	01/26/2023	02/01/2027
88033G-DU-1	TENET HEALTHCARE CORP		1,2		3.C FE	2,000,000	101.0320	2,020,640	2,000,000	2,000,000					6.750	6.748	MN	17,250	135,000	05/02/2023	05/15/2031
880451-AZ-2	TENNESSEE GAS PIPELINE COMPANY LLC		1,2		2.B FE	14,970,150	89.5530	13,432,950	15,000,000	14,983,575		2,912			2.900	2.923	MS	145,000	435,000	02/19/2020	03/01/2030
880779-BB-8	TEREX CORP		1,2		3.C FE	250,000	98.1370	245,343	250,000	250,000					6.250	6.250	AO	3,602		09/30/2024	10/15/2032
88104L-AE-3	TERRAFORM POWER OPERATING LLC		1,2		3.C FE	880,250	96.0770	912,732	950,000	915,516		9,825			5.000	6.313	JJ	19,924	47,500	06/15/2022	01/31/2028
882384-AD-2	TEXAS EASTERN TRANSMISSION LP		1,2		2.A FE	2,984,430	95.3630	2,860,890	3,000,000	2,994,707		1,622			3.500	3.562	JJ	48,417	105,000	01/09/2018	01/15/2028
882384-AE-0	TEXAS EASTERN TRANSMISSION LP		1,2		2.A FE	6,936,439	76.9460	5,373,909	6,984,000	6,943,108		1,039			4.150	4.190	JJ	133,647	289,836	01/22/2018	01/15/2048
88307*-AA-3	TEXOMA WIND LLC				2.C PL	4,448,363	93.2626	4,148,657	4,448,363	4,448,363					4.120	4.120	JD	92,145	91,636	01/25/2017	06/30/2034
883556-BZ-4	THERMO FISHER SCIENTIFIC INC		1,2		1.G FE	11,778,500	90.9070	12,499,713	13,750,000	12,134,838		292,064			2.600	5.442	AO	89,375	357,500	10/05/2023	10/01/2029
883556-CL-4	THERMO FISHER SCIENTIFIC INC		1,2		1.G FE	7,799,600	83.1950	8,319,500	10,000,000	8,061,158		231,243			2.000	5.458	AO	42,222	200,000	11/09/2023	10/15/2031
883556-CM-2	THERMO FISHER SCIENTIFIC INC		1,2		1.G FE	3,710,153	70.3400	3,532,475	5,022,000	3,714,162		4,009			2.800	5.133	AO	29,686		12/02/2024	10/15/2041
883556-DB-5	THERMO FISHER SCIENTIFIC INC		1,2		1.G FE	4,318,858	100.3450	4,114,145	4,100,000	4,311,999		(6,859)			5.200	4.485	JJ	89,426		08/21/2024	01/31/2034
89114T-ZO-8	TORONTO-DOMINION BANK		1		1.F FE	20,824,450	83.4560	17,828,705	21,363,000	20,965,801		50,227			2.450	2.741	JJ	245,704	523,394	02/16/2022	01/12/2032
89114T-ZV-7	TORONTO-DOMINION BANK	A	1		1.F FE	4,990,250	87.3900	4,369,500	5,000,000	4,992,737		886			3.200	3.223	MS	49,333	160,000	03/07/2022	03/10/2032
89115A-AD-3	TORONTO-DOMINION BANK		1		1.F FE	20,000,000	99.6210	19,924,200	20,000,000	20,000,000					3.766	3.764	JD	52,306	753,200	06/01/2022	06/06/2025
89115A-AC-5	TORONTO-DOMINION BANK		1		1.F FE	25,000,000	98.3640	24,591,000	25,000,000	25,000,000					4.108	4.107	JD	65,614	1,027,000	06/01/2022	06/08/2027
89115A-2E-1	TORONTO-DOMINION BANK		1		1.F FE	8,000,000	94.7700	7,581,600	8,000,000	8,000,000					4.456	4.456	JD	22,775	356,480	06/01/2022	06/08/2032
89115A-2M-3	TORONTO-DOMINION BANK		1		1.F FE	20,000,000	100.4930	20,098,600	20,000,000	20,000,000					5.156	5.156	JJ	489,820	1,031,200	01/03/2023	01/10/2028
89115A-2V-3	TORONTO-DOMINION BANK		1		1.F FE	3,000,000	101.0950	3,032,850	3,000,000	3,000,000					5.264	5.264	JD	8,773	157,920	12/04/2023	12/11/2026
89117F-8Z-5	TORONTO-DOMINION BANK		2		2.B FE	18,000,000	104.2860	18,771,480	18,000,000	18,000,000					8.125	8.123	JAJO	247,813	1,462,500	10/06/2022	10/31/2082
891490-AS-3	CONOCOPHILLIPS CO				1.F FE	10,030,150	117.8890	11,788,900	10,000,000	10,026,112		(7,874)			7.900	7.998	JD	395,000		08/15/1997	01/01/2047
89159#-AA-8	Total Terminals International LLC		1,5		2.B	17,300,000	100.0000	17,300,000	17,300,000	17,300,000					7.295	7.087	MSD	325,714	1,297,504	06/07/2021	06/30/2026
892331-AM-1	TOYOTA MOTOR CORP	C	1,2		1.E FE	6,266,097	96.2380	6,640,422	6,900,000	6,681,693		170,327			1.339	4.005	MS	24,638	92,391	06/23/2022	03/25/2026
89236T-EW-1	TOYOTA MOTOR CREDIT CORP		1		1.E FE	21,939,997	99.5750	21,899,530	21,993,000	21,993,677		8,318			3.400	3.438	AO	159,938	747,762	04/10/2018	04/14/2025
89236T-GX-7	TOYOTA MOTOR CREDIT CORP		1		1.E FE	19,963,200	99.5500	19,910,000	20,000,000	19,998,054		7,763			3.000	3.040	AO	150,000	600,000	03/27/2020	04/01/2025
89236T-GY-5	TOYOTA MOTOR CREDIT CORP		1		1.E FE	4,559,191	92.6450	4,215,348	4,550,000	4,556,298		(1,083)			3.375	3.346	AO	38,391	153,563	03/30/2022	04/01/2030
89236T-KQ-7	TOYOTA MOTOR CREDIT CORP		1		1.E FE	19,986,800	99.7930	19,958,600	20,000,000	19,991,644		2,513			4.625	4.640	JJ	434,236	925,000	01/09/2023	01/12/2028

ANNUAL STATEMENT FOR THE YEAR 2024 OF THE Symetra Life Insurance Company

SCHEDULE D - PART 1

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

1	2	Codes			6	7	Fair Value		10	11	Change in Book/Adjusted Carrying Value				Interest					Dates	
		3	4	5			8	9			12	13	14	15	16	17	18	19	20	21	22
CUSIP Identification	Description	C o d e	F o r e i g n	Bond Char	NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol	Actual Cost	Rate Used to Obtain Fair Value	Fair Value	Par Value	Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amortization)/ Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Total Foreign Exchange Change in Book/ Adjusted Carrying Value	Rate of	Effective Rate of	When Paid	Admitted Amount Due and Accrued	Amount Received During Year	Acquired	Stated Contractual Maturity Date
89236T-LZ-6	TOYOTA MOTOR CREDIT CORP .....	.....	.....	1	.. 1.E FE	14,995,650	100.5090	15,076,350	15,000,000	14,996,295 .....	.....	.....	.....	.....	5.100	5.105	MS	212,500	382,500	03/18/2024	03/21/2031
89236T-MT-9	TOYOTA MOTOR CREDIT CORP .....	.....	.....	1	.. 1.E FE	15,959,856	97.2410	15,550,781	15,992,000	15,960,754 .....	.....	.....	.....	.....	4.600	4.634	AO	165,517 .....	.....	10/07/2024	10/10/2031
893045-AE-4	TRANS ALLEGHENY INTERSTATE LINE CO .....	.....	.....	1,2	.. 1.G FE	19,965,240	99.4370	19,390,215	19,500,000	19,508,832 .....	.....	.....	.....	.....	3.850	3.565	JD	62,563	750,750	04/23/2015	06/01/2025
89352H-AB-5	TRANSCANADA PIPELINES LTD .....	.....	.....	1	.. 2.B FE	3,275,641	100.8000	2,720,592	2,699,000	3,091,721 .....	.....	.....	.....	.....	5.850	4.207	MS	46,490	157,892	02/23/2017	03/15/2036
89352H-AL-3	TRANSCANADA PIPELINES LTD .....	.....	.....	1,2	.. 2.B FE	5,481,470	89.3870	4,335,270	4,850,000	5,356,510 .....	.....	.....	.....	.....	5.000	4.178	AO	50,521	242,500	01/17/2017	10/16/2043
89352H-AM-1	TRANSCANADA PIPELINES LTD .....	.....	.....	1,2	.. 2.B FE	897,685	93.1080	784,900	843,000	876,725 .....	.....	.....	.....	.....	4.625	4.085	MS	12,996	38,989	03/06/2017	03/01/2034
89352H-AT-6	TRANSCANADA PIPELINES LTD .....	.....	.....	1,2	.. 2.A FE	23,810,017	99.9320	21,405,434	21,420,000	21,672,125 .....	.....	.....	.....	.....	4.875	3.355	JJ	481,504	1,044,225	05/31/2017	01/15/2026
89352H-AZ-2	TRANSCANADA PIPELINES LTD .....	.....	.....	1,2	.. 2.B FE	17,252,944	91.0340	15,748,882	17,300,000	17,257,696 .....	.....	.....	.....	.....	5.100	5.118	MS	259,788	882,300	10/10/2018	03/15/2049
893574-AF-0	TRANSCONTINENTAL GAS PIPE LINE COMPANY L .....	.....	.....	1,2	.. 2.A FE	11,566,675	84.3320	10,205,015	12,101,000	11,667,464 .....	.....	.....	.....	.....	4.450	4.752	FA	224,373	538,495	04/05/2019	08/01/2042
893647-BP-1	TRANSDIGM INC .....	.....	.....	1,2	.. 4.C FE	647,300	93.6540	702,405	750,000	671,982 .....	.....	.....	.....	.....	4.625	7.668	JJ	15,995	34,688	10/19/2023	01/15/2029
893647-BQ-9	TRANSDIGM INC .....	.....	.....	1,2	.. 4.C FE	1,516,875	94.1140	1,646,995	1,750,000	1,568,102 .....	.....	.....	.....	.....	4.875	7.744	MN	14,219	85,313	10/19/2023	05/01/2029
893647-BR-7	TRANSDIGM INC .....	.....	.....	1,2	.. 3.C FE	250,000	100.9780	252,445	250,000	250,000 .....	.....	.....	.....	.....	6.750	6.751	FA	6,375	16,875	02/10/2023	08/15/2028
893647-BS-5	TRANSDIGM INC .....	.....	.....	1,2	.. 3.C FE	1,500,000	101.7470	1,526,205	1,500,000	1,500,000 .....	.....	.....	.....	.....	6.875	6.876	JD	4,583	103,125	11/27/2023	12/15/2030
893647-BT-3	TRANSDIGM INC .....	.....	.....	1,2	.. 3.C FE	496,250	102.5460	512,730	500,000	496,650 .....	.....	.....	.....	.....	7.125	7.250	JD	2,969	35,922	11/15/2023	12/01/2031
893647-BU-0	TRANSDIGM INC .....	.....	.....	1,2	.. 3.C FE	498,750	100.3100	501,550	500,000	498,953 .....	.....	.....	.....	.....	6.375	6.433	MS	10,625	16,292	03/14/2024	03/01/2029
893647-BW-6	TRANSDIGM INC .....	.....	.....	1,2	.. 3.C FE	500,000	98.0100	490,050	500,000	500,000 .....	.....	.....	.....	.....	6.000	6.001	MS	8,500 .....	.....	09/05/2024	01/15/2033
89366L-AE-4	TRANSELEC SA .....	.....	.....	1,2	.. 2.B FE	12,019,655	95.7430	11,489,160	12,000,000	12,007,429 .....	.....	.....	.....	.....	3.875	3.858	JJ	218,292	465,000	07/12/2016	01/12/2029
893790-AA-3	TRANSOCEAN AQUILA LTD .....	.....	.....	1,2	.. 4.B FE	226,923	102.3210	232,190	226,923	232,923 .....	.....	.....	.....	.....	8.000	7.980	MS	4,589	17,650	09/26/2023	09/30/2028
893830-BY-4	TRANSOCEAN INC .....	.....	.....	1,2	.. 5.A FE	1,000,000	98.1290	981,290	1,000,000	1,000,000 .....	.....	.....	.....	.....	8.250	8.247	MN	10,542	47,438	04/11/2024	05/15/2029
893830-BZ-1	TRANSOCEAN INC .....	.....	.....	1,2	.. 5.A FE	1,000,000	98.0630	980,630	1,000,000	1,000,000 .....	.....	.....	.....	.....	8.500	8.497	MN	10,861	48,875	04/11/2024	05/15/2031
89386M-AA-6	TRANSOCEAN TITAN FINANCING LTD .....	.....	.....	1,2	.. 4.B FE	1,623,475	102.0110	1,632,176	1,600,000	1,616,666 .....	.....	.....	.....	.....	8.375	7.983	FA	55,833	144,704	10/04/2023	02/01/2028
896288-AC-1	TRINET GROUP INC .....	.....	.....	1,2	.. 3.B FE	500,000	101.9790	509,895	500,000	500,000 .....	.....	.....	.....	.....	7.125	7.125	FA	13,458	35,526	08/02/2023	08/15/2031
897051-AC-2	TRONOX INC .....	.....	.....	1,2	.. 4.A FE	810,000	89.7520	897,520	1,000,000	862,486 .....	.....	.....	.....	.....	4.625	8.595	MS	13,618	46,250	11/29/2022	03/15/2029
89788J-AA-7	TRUIST BANK .....	.....	.....	2	.. 1.G FE	1,995,880	99.3810	1,987,620	2,000,000	1,999,840 .....	.....	.....	.....	.....	1.500	1.543	MS	9,250	30,000	03/04/2020	03/10/2025
89788M-AE-2	TRUIST FINANCIAL CORP .....	.....	.....	2,5	.. 2.A FE	5,000,000	90.2160	4,510,800	5,000,000	5,000,000 .....	.....	.....	.....	.....	1.887	1.887	JD	6,290	94,350	06/02/2021	06/07/2029
89788M-AL-6	TRUIST FINANCIAL CORP .....	.....	.....	1,2,5	.. 1.G FE	10,000,000	99.3760	9,937,600	10,000,000	10,000,000 .....	.....	.....	.....	.....	4.873	4.872	JJ	209,810	487,300	01/23/2023	01/26/2029
89788M-AR-3	TRUIST FINANCIAL CORP .....	.....	.....	1,2,5	.. 1.G FE	3,000,000	100.9110	3,027,330	3,000,000	3,000,000 .....	.....	.....	.....	.....	5.435	5.434	JJ	71,108	81,525	01/22/2024	01/24/2030
89788M-AS-1	TRUIST FINANCIAL CORP .....	.....	.....	1,2,5	.. 1.G FE	6,126,917	100.8820	6,129,590	6,076,000	6,125,122 .....	.....	.....	.....	.....	5.711	5.595	JJ	151,331	173,500	07/08/2024	01/24/2035
89788M-AT-9	TRUIST FINANCIAL CORP .....	.....	.....	1,2,5	.. 1.G FE	10,000,000	98.6890	9,868,900	10,000,000	10,000,000 .....	.....	.....	.....	.....	5.153	5.152	FA	208,983 .....	.....	08/01/2024	08/05/2032
899042-AB-8	TUFTS MEDICAL CENTER INC .....	.....	.....	1	.. 2.C FE	9,179,000	100.0100	9,179,918	9,179,000	9,179,000 .....	.....	.....	.....	.....	6.323	6.323	JJ	665,432	642,222	08/07/2013	01/01/2028
902104-AC-2	COHERENT CORP .....	.....	.....	1,2	.. 4.A FE	862,780	95.3890	895,703	939,000	881,339 .....	.....	.....	.....	.....	5.000	6.454	JD	2,087	46,950	12/19/2022	12/15/2029
902133-AY-3	TYCO ELECTRONICS GROUP SA .....	.....	.....	1,2	.. 1.G FE	5,900,978	84.8490	5,103,667	6,015,000	5,931,097 .....	.....	.....	.....	.....	2.500	2.718	FA	61,403	150,375	02/02/2022	02/04/2032
902613-AE-8	UBS GROUP AG .....	.....	.....	2	.. 1.G FE	2,632,482	82.3750	2,261,194	2,745,000	2,667,097 .....	.....	.....	.....	.....	2.095	2.600	FA	57,508	50,378	02/02/2021	02/01/2032
902613-AH-1	UBS GROUP AG .....	.....	.....	2	.. 1.G FE	14,378,550	94.5680	14,185,200	15,000,000	14,696,119 .....	.....	.....	.....	.....	1.494	2.715	FA	87,773	224,100	07/11/2022	08/10/2027
902613-AK-4	UBS GROUP AG .....	.....	.....	2	.. 1.G FE	5,000,000	83.4780	4,173,900	5,000,000	5,000,000 .....	.....	.....	.....	.....	2.746	2.746	FA	53,394	137,300	01/04/2022	02/11/2033
902613-AP-3	UBS GROUP AG .....	.....	.....	2	.. 1.G FE	8,000,000	99.2540	7,940,320	8,000,000	8,000,000 .....	.....	.....	.....	.....	4.751	4.751	MN	51,733	380,080	05/03/2022	05/12/2028
902613-AS-7	UBS GROUP AG .....	.....	.....	2	.. 1.G FE	6,951,249	99.5210	7,232,191	7,267,000	7,058,702 .....	.....	.....	.....	.....	4.703	6.474	FA	138,606	341,767	06/28/2023	08/05/2027
902613-AT-5	UBS GROUP AG .....	.....	.....	2	.. 1.G FE	5,500,000	96.7840	5,323,120	5,500,000	5,500,000 .....	.....	.....	.....	.....	4.988	4.987	FA	111,260	274,340	08/01/2022	08/05/2033
902613-BJ-6	UBS GROUP AG .....	.....	.....	2	.. 1.G FE	9,724,319	100.6230	9,785,587	9,725,000	9,724,991 .....	.....	.....	.....	.....	5.428	5.428	FA	209,683	307,926	01/02/2024	02/08/2030
902613-BL-1	UBS GROUP AG .....	.....	.....	2	.. 1.G FE	8,996,220	101.5930	9,143,370	9,000,000	8,999,100 .....	.....	.....	.....	.....	5.617	5.612	MS	320,169 .....	.....	05/08/2024	09/13/2030
90290M-AE-1	US FOODS INC .....	.....	.....	1,2	.. 3.C FE	500,000	93.7180	468,590	500,000	500,000 .....	.....	.....	.....	.....	4.625	4.625	JD	1,927	23,125	11/16/2021	06/01/2030
90290M-AG-6	US FOODS INC .....	.....	.....	1,2	.. 3.C FE	1,000,000	102.2310	1,022,310	1,000,000	1,000,000 .....	.....	.....	.....	.....	6.875	6.876	MS	20,243	66,840	09/11/2023	09/15/2028
90290M-AH-4	US FOODS INC .....	.....	.....	1,2	.. 3.C FE	1,000,000	103.1780	1,031,780	1,000,000	1,000,000 .....	.....	.....	.....	.....	7.250	7.252	JJ	33,431	58,403	09/11/2023	01/15/2032
90290M-AJ-0	US FOODS INC .....	.....	.....	1,2	.. 3.C FE	500,000	97.1630	485,815	500,000	500,000 .....	.....	.....	.....	.....	5.750	5.750	AO	7,028 .....	.....	09/27/2024	04/15/2033
90351D-AB-3	UBS GROUP AG .....	.....	.....	C	.. 1.G FE	6,067,550	99.5010	5,258,628	5,285,000	5,398,237 .....	.....	.....	.....	.....	4.125	1.155	MS	58,741	218,006	07/29/2020	09/24/2025

ANNUAL STATEMENT FOR THE YEAR 2024 OF THE Symetra Life Insurance Company

SCHEDULE D - PART 1

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

1	2	Codes			6	7	Fair Value		10	11	Change in Book/Adjusted Carrying Value				Interest					Dates	
		3	4	5			8	9			12	13	14	15	16	17	18	19	20	21	22
CUSIP Identification	Description	C o d e	F o r e i g n	Bond Char	NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol	Actual Cost	Rate Used to Obtain Fair Value	Fair Value	Par Value	Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amortization)/ Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Total Foreign Exchange Change in Book/ Adjusted Carrying Value	Rate of	Effective Rate of	When Paid	Admitted Amount Due and Accrued	Amount Received During Year	Acquired	Stated Contractual Maturity Date
903522-AA-8	UWM HOLDINGS LLC			1,2	3.C FE	2,000,000	.99.3660	1,987,320	2,000,000	2,000,000					.6.625	.6.621	FA	7,729		12/05/2024	02/01/2030
90352J-AC-7	UBS GROUP AG	C	2		1.G FE	20,880,464	.97.1600	18,628,487	19,173,000	19,691,320		(268,281)			.4.253	.2.776	MS	221,978	815,428	12/12/2022	03/23/2028
90383*-AA-6	US RE Company, LLC		1		1.G PL	11,000,000	101.7965	11,197,615	11,000,000	11,000,000					.5.970	.5.961	MS	193,362	656,700	09/15/2022	09/15/2029
904764-AS-6	UNILEVER CAPITAL CORP		1		1.E FE	9,810,078	.99.0980	9,558,993	9,646,000	9,659,677		(23,127)			.3.100	.2.851	JJ	125,425	299,026	11/28/2017	07/30/2025
904764-AU-1	UNILEVER CAPITAL CORP		1		1.E FE	7,267,154	.96.3840	7,565,180	7,849,000	7,733,737			70,556		.2.000	.2.962	JJ	66,717	156,980	10/05/2017	07/28/2026
904764-BB-2	UNILEVER CAPITAL CORP		1,2		1.E FE	7,978,725	.99.6710	7,971,687	7,998,000	7,997,322		.3.025			.3.375	.3.414	MS	74,231	269,933	04/03/2018	03/22/2025
904764-BC-0	UNILEVER CAPITAL CORP		1,2		1.E FE	1,967,649	.96.7750	1,930,661	1,995,000	1,984,666		.2.975			.3.500	.3.672	MS	19,202	69,825	09/14/2018	03/22/2028
907818-DZ-8	UNION PACIFIC CORP		1,2		1.G FE	2,953,273	.79.9460	2,277,662	2,849,000	2,935,506		(2,900)			.4.150	.3.926	JJ	54,519	118,234	02/15/2018	01/15/2045
907818-EB-0	UNION PACIFIC CORP		1,2		1.G FE	4,964,750	.86.7070	4,335,350	5,000,000	4,979,303		1.692			.3.375	.3.424	FA	70,313	168,750	04/01/2015	02/01/2035
907818-ED-6	UNION PACIFIC CORP		1,2		1.G FE	5,071,700	.99.1460	4,957,300	5,000,000	5,004,886		(12,864)			.3.250	.2.986	FA	61,389	162,500	05/22/2019	08/15/2025
907818-EH-7	UNION PACIFIC CORP		1,2		1.G FE	2,129,894	.97.9250	2,192,541	2,239,000	2,221,341		14,671			.2.750	.3.448	MS	20,524	61,573	02/16/2018	03/01/2026
907818-EJ-3	UNION PACIFIC CORP		1,2		1.G FE	9,051,887	.79.8640	6,433,045	8,055,000	8,943,547		(29,271)			.4.050	.3.309	MS	108,743	326,228	02/24/2021	03/01/2046
907818-EK-0	UNION PACIFIC CORP		1,2		1.G FE	12,605,033	.71.2230	8,296,767	11,649,000	12,495,945		(28,352)			.3.350	.2.888	FA	147,425	390,242	01/06/2021	08/15/2046
907818-EN-4	UNION PACIFIC CORP		1,2		1.G FE	11,599,855	.78.6530	9,248,020	11,758,000	11,625,222		.3.723			.4.000	.4.078	AO	99,290	470,320	03/29/2017	04/15/2047
907818-EY-0	UNION PACIFIC CORP		1,2		1.G FE	5,260,650	.97.3400	4,867,000	5,000,000	5,107,743		(29,145)			.3.950	.3.283	MS	60,896	197,500	04/30/2019	09/10/2028
907818-FD-5	UNION PACIFIC CORP		1,2		1.G FE	6,562,767	.81.1330	6,409,507	7,900,000	6,607,734		44,967			.3.550	.5.157	FA	105,948	140,225	03/25/2024	08/15/2039
907818-FJ-2	UNION PACIFIC CORP		1,2		1.G FE	7,145,658	.95.3500	6,719,315	7,047,000	7,076,538		(14,854)			.2.150	1.928	FA	61,446	151,511	02/27/2020	02/05/2027
907818-FL-7	UNION PACIFIC CORP		1,2		1.G FE	4,997,750	.66.9260	3,346,300	5,000,000	4,997,360		22			.3.750	.3.752	FA	76,042	187,500	01/28/2020	02/05/2070
907818-FN-3	UNION PACIFIC CORP		1,2		1.G FE	12,075,382	.57.6110	7,026,238	12,196,000	12,082,284		1,607			.2.973	.3.015	MS	105,755	362,587	09/16/2020	09/16/2062
907818-FX-1	UNION PACIFIC CORP		1,2		1.G FE	19,898,681	.86.7540	17,333,449	19,980,000	19,920,104		7,489			.2.800	.2.847	FA	212,898	559,440	02/09/2022	02/14/2032
90932L-AG-2	UNITED AIRLINES INC		1,2		3.A FE	1,470,000	.98.2880	1,533,293	1,560,000	1,519,348		29,428			.4.375	.6.523	AO	14,408	68,250	08/31/2023	04/15/2026
90932L-AH-0	UNITED AIRLINES INC		1,2		3.A FE	70,000	.95.0560	66,539	70,000	70,000					.4.625	.4.624	AO	683	3,238	04/14/2021	04/15/2029
911312-AN-6	UNITED PARCEL SERVICE INC		1,2		1.F FE	10,707,723	.93.1330	10,163,604	10,913,000	10,709,427		1,704			.4.875	.5.044	MN	67,979	266,004	10/29/2024	11/15/2040
911312-BN-5	UNITED PARCEL SERVICE INC		1,2		1.F FE	2,180,190	.75.7460	1,739,128	2,296,000	2,196,220		2,616			.3.750	.4.043	MN	11,002	86,100	03/05/2018	11/15/2047
911363-AM-1	UNITED RENTALS (NORTH AMERICA) INC		1,2		3.B FE	347,775	.89.3530	308,268	345,000	346,632		(279)			.3.875	.3.774	FA	5,050	13,369	08/25/2020	02/15/2031
911365-BF-0	UNITED RENTALS (NORTH AMERICA) INC		1,2		3.A FE	319,975	.99.4660	319,286	321,000	320,732		110			.5.500	.5.540	FA	6,670	17,655	11/10/2016	05/15/2027
911365-BG-8	UNITED RENTALS (NORTH AMERICA) INC		1,2		3.A FE	1,242,419	.97.1880	1,244,006	1,280,000	1,265,904		4,151			.4.875	.5.271	JJ	28,773	62,400	06/14/2018	01/15/2028
911365-BL-7	UNITED RENTALS (NORTH AMERICA) INC		1,2		3.B FE	600,000	.97.1510	582,906	600,000	600,000					.5.250	.5.250	JJ	14,525	31,500	04/26/2019	01/15/2030
911365-BP-8	UNITED RENTALS (NORTH AMERICA) INC		1,2		3.B FE	500,000	.87.5640	437,820	500,000	500,000					.3.750	.3.750	JJ	8,846	18,750	07/30/2021	01/15/2032
911365-BQ-6	UNITED RENTALS (NORTH AMERICA) INC		1,2		2.C FE	1,000,000	101.0210	1,010,210	1,000,000	1,000,000					.6.000	.5.999	JD	2,667	60,000	11/15/2022	12/15/2029
91159H-HR-4	US BANCORP		2		1.G FE	21,292,503	.96.7470	21,240,804	21,955,000	21,766,094		76,925			.3.150	.3.540	AO	122,948	691,583	04/10/2018	04/27/2027
91159H-JG-6	US BANCORP		1,2,5		1.G FE	5,000,000	.95.9050	4,795,250	5,000,000	5,000,000					.4.967	.4.966	JJ	109,688	248,350	07/19/2022	07/22/2033
91159H-JH-4	US BANCORP		1,2,5		1.G FE	3,000,000	100.6250	3,018,750	3,000,000	3,000,000					.5.727	.5.715	AO	33,408	171,810	10/18/2022	01/21/2026
91159H-JK-7	US BANCORP		1,2,5		1.F FE	10,000,000	.98.9850	9,898,500	10,000,000	10,000,000					.4.653	.4.652	FA	193,875	465,300	01/26/2023	02/01/2029
913017-BT-5	RTX CORP		1		2.A FE	20,424,413	.86.6390	16,441,483	18,977,000	20,182,170		(52,536)			.4.500	.3.965	JD	71,164	853,965	12/04/2020	06/01/2042
913017-CA-5	RTX CORP		1,2		2.A FE	4,971,582	.80.7870	4,120,137	5,100,000	4,997,075		3,112			.4.150	.4.300	MN	27,044	211,650	05/13/2015	05/15/2045
913017-CP-2	RTX CORP		1,2		2.A FE	1,599,773	.78.5940	1,143,543	1,455,000	1,588,379		(4,042)			.4.050	.3.449	MN	9,330	58,928	01/25/2022	05/04/2047
913017-CR-8	RTX CORP		1,2		2.A FE	10,563,692	.96.4930	11,138,187	11,543,000	10,880,851		257,546			.3.125	.5.783	MN	57,114	360,719	10/04/2023	05/04/2027
91324P-CP-5	UNITEDHEALTH GROUP INC		1		1.F FE	8,462,980	.99.5770	8,016,944	8,051,000	8,083,537		(59,141)			.3.750	.2.987	JJ	139,215	301,913	01/05/2018	07/15/2025
91324P-CV-2	UNITEDHEALTH GROUP INC		1		1.F FE	6,932,733	.98.5450	6,819,314	6,920,000	6,922,143		(1,728)			.3.100	.3.074	MS	63,164	214,520	01/19/2018	03/15/2026
91324P-DP-4	UNITEDHEALTH GROUP INC		1		1.F FE	5,084,200	.96.7150	4,835,750	5,000,000	5,037,240		(8,605)			.3.875	.3.671	JD	8,611	193,750	01/04/2019	12/15/2028
91324P-DS-8	UNITEDHEALTH GROUP INC		1		1.F FE	3,998,920	.91.9330	3,677,320	4,000,000	3,999,490		102			.2.875	.2.878	FA	43,444	115,000	07/23/2019	08/15/2029
91324P-EE-8	UNITEDHEALTH GROUP INC		1,2		1.F FE	5,026,638	.72.3130	4,585,367	6,341,000	5,040,710		14,072			.3.050	.4.884	MN	24,712	96,700	09/25/2024	05/15/2041
91324P-EH-1	UNITEDHEALTH GROUP INC		1,2		1.F FE	5,522,888	.96.6110	5,729,998	5,931,000	5,601,287		65,234			.4.000	.5.447	MN	30,314	237,240	10/16/2023	05/15/2029
913260-C*-4	Unitil Energy Systems		1		1.F	2,400,000	.77.9441	1,870,659	2,400,000	2,400,000					.3.580	.3.579	MS	25,299	85,920	06/16/2020	09/15/2040

ANNUAL STATEMENT FOR THE YEAR 2024 OF THE Symetra Life Insurance Company

SCHEDULE D - PART 1

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

1	2	Codes			6	7	Fair Value		10	11	Change in Book/Adjusted Carrying Value				Interest					Dates	
		3	4	5			8	9			12	13	14	15	16	17	18	19	20	21	22
CUSIP Identification	Description	C o d e	F o r e i g n	Bond Char	NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol	Actual Cost	Rate Used to Obtain Fair Value	Fair Value	Par Value	Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amortization)/ Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Total Foreign Exchange Change in Book/ Adjusted Carrying Value	Rate of	Effective Rate of	When Paid	Admitted Amount Due and Accrued	Amount Received During Year	Acquired	Stated Contractual Maturity Date
913277-AA-9	UNITI GROUP LP		1,2		4.B FE	1,234,370	106.5960	1,332,450	1,250,000	1,238,594		2,983			10.500	10.856	MS	38,646	131,250	08/17/2023	02/15/2028
914906-AV-4	UNIVISION COMMUNICATIONS INC		1,2		4.A FE	1,000,000	89.3180	893,180	1,000,000	1,000,000					4.500	4.500	MN	7,500	45,000	05/07/2021	05/01/2029
91740P-AF-5	USA COMPRESSION PARTNERS LP		1,2		4.B FE	423,518	100.3460	451,557	450,000	430,865		6,186			6.875	8.700	MS	10,313	30,938	10/19/2023	09/01/2027
91740P-AG-3	USA COMPRESSION PARTNERS LP		1,2		4.A FE	2,000,000	101.7230	2,034,460	2,000,000	2,000,000					7.125	7.125	MS	41,958	70,063	03/04/2024	03/15/2029
91752*-AA-7	UTAH SOLAR HOLDINGS LLC		1		2.C PL	6,163,346	85.3297	5,259,162	6,163,346	6,163,346					3.590	3.590	JD	615	224,346	08/21/2020	12/31/2036
91845A-AA-3	VZ SECURED FINANCING BV	C	1,2		4.A FE	1,913,630	88.3210	1,766,420	2,000,000	1,918,211		3,025			5.000	5.705	JJ	46,111	50,000	09/30/2024	01/15/2032
92203#-AW-8	The Vanguard Group, Inc.		1		1.G	9,800,000	68.2788	6,691,325	9,800,000	9,800,000					2.670	2.670	FA	93,762	261,660	07/30/2020	08/22/2040
92203#-AX-6	The Vanguard Group, Inc.		1		1.G	10,000,000	61.0671	6,106,711	10,000,000	10,000,000					3.050	3.050	FA	109,292	305,000	07/30/2020	08/22/2050
92203#-AZ-1	The Vanguard Group, Inc.		1		1.G	10,000,000	57.8079	5,780,789	10,000,000	10,000,000					3.250	3.250	FA	116,458	325,000	07/30/2020	08/22/2060
92262T-AA-4	VELOCITY VEHICLE GROUP LLC		1,2		4.B FE	500,000	103.9720	519,860	500,000	500,000					8.000	8.001	JD	3,333	19,444	05/30/2024	06/01/2029
92277G-AQ-0	VENTAS REALTY LP		1,2		2.A FE	4,988,500	86.0180	4,300,900	5,000,000	4,990,091		210			4.875	4.889	AO	51,458	243,750	02/19/2019	04/15/2049
92328M-AA-1	VENTURE GLOBAL CALCASIEU PASS LLC		1,2		3.B FE	1,507,285	91.8870	1,555,647	1,693,000	1,559,220		23,942			3.875	5.821	FA	24,784	65,604	09/28/2022	08/15/2029
92328M-AB-9	VENTURE GLOBAL CALCASIEU PASS LLC		1,2		3.B FE	500,000	89.7270	448,635	500,000	500,000					4.125	4.125	FA	7,792	20,625	07/29/2021	08/15/2031
92328M-AC-7	VENTURE GLOBAL CALCASIEU PASS LLC		1,2		3.B FE	500,000	85.9880	429,940	500,000	500,000					3.875	3.875	MN	3,229	19,375	11/17/2021	11/01/2033
92328M-AE-3	VENTURE GLOBAL CALCASIEU PASS LLC		1,2		3.B FE	250,000	101.1170	252,793	250,000	250,000					6.250	6.250	JJ	7,205	15,625	01/10/2023	01/15/2030
92332Y-AA-9	VENTURE GLOBAL LNG INC		1,2		3.B FE	1,000,000	104.0180	1,040,180	1,000,000	1,000,000					8.125	8.124	JD	6,771	81,250	05/19/2023	06/01/2028
92332Y-AB-7	VENTURE GLOBAL LNG INC		1,2		3.B FE	2,018,150	104.2810	2,085,620	2,000,000	2,016,812		(1,338)			8.375	8.203	JD	13,958	167,500	03/15/2024	06/01/2031
92332Y-AC-5	VENTURE GLOBAL LNG INC		1,2		3.B FE	1,497,500	110.5110	1,657,665	1,500,000	1,498,669		910			9.500	9.520	FA	59,375	109,646	10/19/2023	02/01/2029
92332Y-AD-3	VENTURE GLOBAL LNG INC		1,2		3.B FE	1,563,570	109.8830	1,648,245	1,500,000	1,560,839		(2,899)			9.875	9.091	FA	61,719	113,974	04/10/2024	02/01/2032
92332Y-AE-1	VENTURE GLOBAL LNG INC		1,2		3.B FE	100,000	101.5270	101,527	100,000	100,000					7.000	7.001	JJ	3,053		07/22/2024	01/15/2030
92343V-AK-8	VERIZON COMMUNICATIONS INC		1		2.A FE	22,484,047	89.2350	15,488,519	17,357,000	21,995,567		(147,892)			4.862	3.148	FA	304,741	843,897	10/08/2021	08/21/2046
92343V-CX-0	VERIZON COMMUNICATIONS INC		1		2.A FE	9,981,120	83.3730	6,669,840	8,000,000	9,793,000		(50,115)			4.522	3.170	MS	106,518	361,760	01/22/2021	09/15/2048
92343V-EN-0	VERIZON COMMUNICATIONS INC		1		2.A FE	2,531,125	99.7990	2,494,975	2,500,000	2,500,710		(5,742)			3.376	3.140	FA	31,884	84,400	04/15/2019	02/15/2025
92343V-ER-1	VERIZON COMMUNICATIONS INC		1		2.A FE	23,391,000	98.1550	24,538,750	25,000,000	23,751,134		293,532			4.329	5.844	MS	300,625	1,082,250	10/17/2023	09/21/2028
92343V-FT-6	VERIZON COMMUNICATIONS INC		1,2		2.A FE	4,908,000	68.3620	3,418,100	5,000,000	4,922,703		3,830			2.650	2.771	MN	15,090	132,500	01/07/2021	11/20/2040
92343V-GH-1	VERIZON COMMUNICATIONS INC		1,2		2.A FE	6,996,850	91.9520	6,436,640	7,000,000	6,998,493		448			2.100	2.107	MS	40,425	147,000	03/11/2021	03/22/2028
92343V-GK-4	VERIZON COMMUNICATIONS INC		1,2		2.A FE	7,624,650	75.6930	5,676,975	7,500,000	7,609,801		(5,272)			3.400	3.280	MS	70,125	255,000	01/13/2022	03/22/2041
925550-AF-2	VIAVI SOLUTIONS INC		1,2		3.B FE	2,640,938	90.0380	2,476,045	2,750,000	2,662,712		15,079			3.750	4.468	AO	25,781	103,125	06/13/2023	10/01/2029
92556H-AD-9	PARAMOUNT GLOBAL		1,2		2.C FE	7,538,424	88.1090	6,236,355	7,078,000	7,421,414		(41,835)			4.200	3.428	MN	34,682	297,276	02/04/2022	05/19/2032
92660F-AN-4	VIDEOTRON LTD		2		2.C FE	1,368,750	92.9400	1,254,690	1,350,000	1,350,000		(3,031)			3.625	3.625	JD	2,175	48,938	08/18/2022	06/15/2029
92763M-AA-3	VIPER ENERGY INC		1,2		3.B FE	750,000	98.5250	738,938	750,000	750,000					5.375	5.373	MN	6,719	40,313	10/10/2019	11/01/2027
92763M-AB-1	VIPER ENERGY INC		1,2		3.B FE	1,000,000	104.8180	1,048,180	1,000,000	1,000,000					7.375	7.374	MN	12,292	76,208	10/12/2023	11/01/2031
92770Q-AA-5	VIRGIN MEDIA VENDOR FINANCING NOTES IV D	C	1,2		4.B FE	1,568,750	94.3000	1,650,250	1,750,000	1,634,405		27,790			5.000		JJ	40,347	87,500	08/18/2022	07/15/2028
927804-FB-5	VIRGINIA ELECTRIC AND POWER CO		1		2.A FE	9,715,112	103.5140	10,084,334	9,742,000	9,726,910		803			6.000	6.018	MN	74,689	584,520	05/14/2007	05/15/2037
927804-FP-4	VIRGINIA ELECTRIC AND POWER CO		1,2		2.A FE	10,441,245	87.7030	8,005,530	9,128,000	10,181,432		(39,930)			4.650	3.766	FA	160,349	424,452	08/30/2017	08/15/2043
927804-GA-6	VIRGINIA ELECTRIC AND POWER CO		1,2		2.A FE	10,736,681	80.5920	7,632,868	9,471,000	10,591,128		(40,355)			4.200	3.366	MN	50,828	397,782	06/30/2021	05/15/2045
927804-FX-7	VIRGINIA ELECTRIC AND POWER CO		1,2		2.A FE	5,188,900	97.4760	4,873,800	5,000,000	5,043,536		(21,297)			3.500	3.039	MS	51,528	175,000	06/12/2017	03/15/2027
927804-FZ-2	VIRGINIA ELECTRIC AND POWER CO		1,2		2.A FE	7,681,825	97.0040	7,716,668	7,955,000	7,776,819		49,922			3.800	4.550	AO	75,573	302,290	01/23/2023	04/01/2028
927804-GH-1	VIRGINIA ELECTRIC AND POWER CO		1,2		1.F FE	4,961,807	84.0680	4,194,993	4,990,000	4,964,899		565			4.600	4.635	JD	19,128	229,540	11/26/2018	12/01/2048
927804-GD-0	VIRGINIA ELECTRIC AND POWER CO		1,2		1.F FE	3,220,894	56.3430	1,844,106	3,273,000	3,225,853		1,273			2.450	2.526	JD	3,564	80,189	12/01/2020	12/15/2050
927804-GF-5	VIRGINIA ELECTRIC AND POWER CO		1,2		1.F FE	4,868,850	62.2150	3,110,750	5,000,000	4,877,297		2,900			2.950	3.085	MN	18,847	147,500	01/05/2022	11/15/2051
927804-GK-1	VIRGINIA ELECTRIC AND POWER CO		1,2		1.F FE	13,679,136	97.9040	13,846,563	14,143,000	13,869,896		105,812			3.750	4.616	MN	67,769	530,363	03/07/2023	05/15/2027
927804-GK-4	VIRGINIA ELECTRIC AND POWER CO		1,2		1.F FE	20,080,300	97.8780	19,575,600	20,000,000	20,078,645		(1,655)			5.000	4.940	AO	250,000		10/23/2024	04/01/2033
927804-GN-8	VIRGINIA ELECTRIC AND POWER CO		1,2		1.F FE	9,964,200	98.8470	9,884,700	10,000,000	9,964,969		504			5.700	5.725	FA	215,333	577,917	08/08/2023	08/15/2053
92826C-AD-4	VISA INC		1,2		1.D FE	39,957,494	98.8730	39,965,455	40,421,000	40,348,234		67,915			3.150	3.329	JD	60,126	1,273,262	10/10/2018	12/14/2025

ANNUAL STATEMENT FOR THE YEAR 2024 OF THE Symetra Life Insurance Company

SCHEDULE D - PART 1

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

1	2	Codes			6	7	Fair Value		10	11	Change in Book/Adjusted Carrying Value				Interest					Dates	
		3	4	5			8	9			12	13	14	15	16	17	18	19	20	21	22
CUSIP Identification	Description	C o d e	F o r e i g n	Bond Char	NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol	Actual Cost	Rate Used to Obtain Fair Value	Fair Value	Par Value	Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amortization)/ Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Total Foreign Exchange Change in Book/ Adjusted Carrying Value	Rate of	Effective Rate of	When Paid	Admitted Amount Due and Accrued	Amount Received During Year	Acquired	Stated Contractual Maturity Date
92826C-AF-9	VISA INC			1,2	1.D FE	13,699,368	.85.5730	11,200,650	13,089,000	13,607,794		(16,138)			4.300	4.014	JD	26,578	562,827	12/17/2018	12/14/2045
92837T-AA-0	VIRTUSA CORP			1,2	5.A FE	810,000	.94.9270	949,270	1,000,000	846,955		28,708			7.125	12.112	JD	3,167	71,250	09/12/2023	12/15/2028
92838*-AA-3	VistaJet 2022-1 EETC Class A	C	1		1.G PL	5,949,845	101.5473	6,041,909	5,949,845	5,949,845					6.850	6.847	AO	97,363	407,564	08/18/2022	10/05/2030
92840J-AB-5	VISTAJET MALTA FINANCE PLC	C	1,2		4.C FE	100,000	.87.6020	87,602	100,000	100,000					6.375	6.375	FA	2,656	6,375	01/20/2022	02/01/2030
92840J-AD-1	VISTAJET MALTA FINANCE PLC	C	1,2		4.C FE	1,187,743	.97.2860	1,216,075	1,250,000	1,214,129		13,101			7.875	9.267	MM	16,406	98,438	12/06/2022	05/01/2027
92840V-AA-0	VISTRA OPERATIONS COMPANY LLC			1,2	3.B FE	380,000	.99.7620	379,096	380,000	380,000					5.500	5.498	MS	6,967	20,900	08/07/2018	09/01/2026
92840V-AF-9	VISTRA OPERATIONS COMPANY LLC			1,2	3.B FE	2,011,325	.98.0900	1,951,991	1,990,000	1,976,014		(6,202)			5.000	5.290	JJ	41,735	99,500	06/14/2022	07/31/2027
92840V-AH-5	VISTRA OPERATIONS COMPANY LLC			1,2	3.B FE	200,000	.94.1550	188,310	200,000	200,000					4.375	4.374	MM	1,458	8,750	05/05/2021	05/01/2029
92840V-AR-3	VISTRA OPERATIONS COMPANY LLC			1,2	3.B FE	1,500,000	102.3610	1,535,415	1,500,000	1,500,000					6.875	6.875	AO	21,771	52,422	04/09/2024	04/15/2032
92841H-AA-0	VISTAJET MALTA FINANCE PLC			1,2	4.C FE	1,979,960	100.5890	2,011,780	2,000,000	1,985,778		3,365			9.500	9.750	JD	15,833	190,000	05/01/2023	06/01/2028
928563-AK-1	VMIARE LLC			1,2	2.B FE	4,921,241	.89.7140	4,440,843	4,950,000	4,934,653		4,056			1.800	1.889	FA	33,660	89,100	08/13/2021	08/15/2028
928563-AL-9	VMIARE LLC			1,2	2.B FE	4,769,728	.82.9640	3,974,805	4,791,000	4,776,329		2,033			2.200	2.250	FA	39,819	105,402	09/14/2021	08/15/2031
92858R-AA-8	VMED 02 UK FINANCING I PLC	C	1,2		3.C FE	1,123,680	.84.6540	965,056	1,140,000	1,126,568		1,719			4.250	4.461	JJ	22,341	48,450	04/12/2023	01/31/2031
92858R-AD-2	VMED 02 UK FINANCING I PLC	C	1,2		3.C FE	1,000,000	100.8150	1,008,150	1,000,000	1,000,000					7.750	7.749	AO	16,361	41,333	03/26/2024	04/15/2032
928668-AU-6	VOLKSWAGEN GROUP OF AMERICA FINANCE LLC			1	1.G FE	3,852,712	.97.2790	3,205,343	3,295,000	3,588,031		(71,711)			4.750	2.330	MM	20,868	156,513	03/04/2021	11/13/2028
928668-BB-7	VOLKSWAGEN GROUP OF AMERICA FINANCE LLC			1	1.G FE	7,624,044	.96.7400	7,352,240	7,600,000	7,605,939		(3,666)			3.200	3.149	MS	64,178	243,200	09/25/2019	09/26/2026
928668-BL-5	VOLKSWAGEN GROUP OF AMERICA FINANCE LLC			1,2	1.G FE	8,411,242	.96.7570	8,114,042	8,386,000	8,390,334		(5,270)			1.250	1.186	MM	10,774	104,825	12/11/2020	11/24/2025
928668-BN-1	VOLKSWAGEN GROUP OF AMERICA FINANCE LLC			1,2	1.G FE	2,989,350	.90.2840	2,708,520	3,000,000	2,995,444		1,524			1.625	5.010	MM	5,010	48,780	11/17/2020	11/24/2027
928668-BR-2	VOLKSWAGEN GROUP OF AMERICA FINANCE LLC			1	1.G FE	6,996,850	.99.4930	6,964,510	7,000,000	6,999,576		963			3.950	3.964	JD	19,201	276,500	05/31/2022	06/06/2025
928668-BW-1	VOLKSWAGEN GROUP OF AMERICA FINANCE LLC			1,2	1.G FE	27,408,344	100.4290	27,575,795	27,458,000	27,419,797		9,604			5.650	5.692	MS	469,722	1,551,377	11/30/2023	09/12/2028
928668-CF-7	VOLKSWAGEN GROUP OF AMERICA FINANCE LLC			1	1.G FE	9,989,000	100.1250	10,012,500	10,000,000	9,991,697		2,697			5.300	5.340	MS	145,750	265,000	03/14/2024	03/22/2027
928668-CG-5	VOLKSWAGEN GROUP OF AMERICA FINANCE LLC			1,2	1.G FE	14,937,600	.98.7820	14,817,300	15,000,000	14,946,351		8,751			5.250	5.346	MS	216,563	393,750	03/14/2024	03/22/2029
92890H-AD-4	WEA FINANCE LLC			1,2	2.A FE	12,002,308	.79.7120	9,007,456	11,300,000	11,902,337		(19,796)			4.750	4.338	MS	155,061	536,750	05/22/2019	09/17/2044
929160-BC-2	VULCAN MATERIALS CO			1,2	2.B FE	9,989,000	.99.7960	9,979,600	10,000,000	9,989,144		144			5.350	5.364	JD	60,931		11/18/2024	12/01/2034
929160-BD-0	VULCAN MATERIALS CO			1,2	2.B FE	5,037,750	.97.3800	4,869,000	5,000,000	5,037,718		(32)			5.700	5.647	JD	32,458		11/19/2024	12/01/2054
92928Q-AD-0	WEA FINANCE LLC			1,2	2.B FE	18,458,888	.78.2140	14,751,160	18,860,000	18,504,466		7,976			4.625	4.758	MS	244,722	872,275	09/25/2018	09/20/2048
92933B-AQ-7	WMG ACQUISITION CORP			1,2	2.C FE	965,069	.91.2380	880,447	965,000	965,042		(7)			3.875	3.874	JJ	17,243	37,394	06/17/2020	07/15/2030
92933B-AR-5	WMG ACQUISITION CORP			1,2	2.C FE	745,000	.87.0820	648,761	745,000	745,000					3.000	3.000	FA	8,443	22,350	08/06/2020	02/15/2031
92933B-AT-1	WMG ACQUISITION CORP			1,2	2.C FE	991,450	.92.1140	921,140	1,000,000	994,457		1,006			3.750	3.875	JD	3,125	37,500	11/17/2021	12/01/2029
92939U-AD-8	WEC ENERGY GROUP INC			1,2	2.A FE	13,227,823	.91.2270	13,834,575	15,165,000	13,898,215		417,645			1.375	4.606	AO	44,021	208,519	05/12/2023	10/15/2027
92939U-AL-0	WEC ENERGY GROUP INC			1,2	2.A FE	11,735,201	.99.8510	11,757,455	11,775,000	11,744,421		9,221			4.750	4.843	JJ	257,905	559,313	01/03/2024	01/15/2028
92940P-AD-6	WRKCO INC			1,2	2.B FE	6,810,480	.99.3720	5,763,576	5,800,000	6,340,475		(129,020)			4.900	2.414	MS	83,681	284,200	03/23/2021	03/15/2029
92940P-AE-4	WRKCO INC			1,2	2.B FE	2,218,780	.96.4530	1,929,060	2,000,000	2,104,499		(31,556)			3.900	2.183	JD	6,500	78,000	04/06/2021	06/01/2028
92943G-AE-1	W R GRACE HOLDINGS LLC			1,2	4.A FE	1,231,478	102.1220	1,262,228	1,236,000	1,232,029		500			7.375	7.438	MS	30,385	91,155	11/27/2023	03/01/2031
931142-CB-7	WALMART INC				1.C FE	24,020,600	102.9790	24,472,959	23,765,000	23,917,897		(10,571)			5.250	5.171	MS	415,888	1,247,663	05/23/2011	09/01/2035
931142-EB-5	WALMART INC			1,2	1.C FE	5,115,912	.89.5300	4,507,836	5,095,000	5,095,406		1,657			3.950	3.832	JD	1,657	198,883	07/09/2018	06/28/2038
931142-EM-1	WALMART INC			1,2	1.C FE	4,997,395	.98.0450	4,906,172	5,004,000	5,002,453		980			3.050	3.071	JJ	73,343	152,622	04/16/2019	07/08/2026
933940-AA-6	WAND NEWCO 3 INC			1,2	4.C FE	2,054,700	102.8400	2,056,800	2,000,000	2,053,118		(1,582)			7.625	7.093	JJ	63,965	38,125	09/30/2024	01/30/2032
93710W-AA-3	WASH MULTIFAMILY ACQUISITION INC			1,2	4.C FE	1,977,005	.99.2380	2,034,379	2,050,000	2,016,644		23,763			5.750	7.092	AO	24,885	117,875	11/29/2023	04/15/2026
93936K-BK-4	PUGET SOUND ENERGY INC				1.F FE	15,000,000	101.6290	15,244,350	15,000,000	15,000,000					7.150	7.149	JD	47,667	1,072,500	12/15/1995	12/19/2025
94106L-BZ-1	WASTE MANAGEMENT INC			1,2	1.G FE	330,848	.96.3330	317,899	330,000	330,459		(100)			3.875	3.836	JJ	5,896	13,657	11/10/2020	01/15/2029
94106L-CD-9	WASTE MANAGEMENT INC			1,2	1.G FE	13,003,339	.98.2830	12,872,125	13,097,000	13,003,637		298			4.800	4.918	MS	99,537		12/19/2024	03/15/2032
941848-F@-7	Waters Corporation			1	2.B	7,100,000	.96.1233	6,824,753	7,100,000	7,100,000					1.680	1.679	MS	39,429	119,280	11/19/2020	03/02/2026
94874R-AY-2	KIMCO REALTY OP LLC				2.A FE	5,458,250	101.3690	5,068,450	5,000,000	5,054,236		(32,583)			6.640	5.896	MS	97,756	332,000	01/23/2004	07/15/2026
94974B-GH-7	WELLS FARGO & CO				2.A FE	30,338,330	.99.7150	30,353,246	30,440,000	30,438,458		11,451			3.000	3.039	FA	334,840	913,200	02/11/2015	02/19/2025

ANNUAL STATEMENT FOR THE YEAR 2024 OF THE Symetra Life Insurance Company

SCHEDULE D - PART 1

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

1	2	Codes			6	7	Fair Value		10	11	Change in Book/Adjusted Carrying Value				Interest					Dates	
		3	4	5			8	9			12	13	14	15	16	17	18	19	20	21	22
CUSIP Identification	Description	C o d e	F o r e i g n	Bond Char	NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol	Actual Cost	Rate Used to Obtain Fair Value	Fair Value	Par Value	Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amortization)/ Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Total Foreign Exchange Change in Book/ Adjusted Carrying Value	Rate of	Effective Rate of	When Paid	Admitted Amount Due and Accrued	Amount Received During Year	Acquired	Stated Contractual Maturity Date
94978#-HS-9	OLD NATIONAL BANK .....	.....	.....	.....	1.G	364,666	101.5794	370,425	364,666	364,668	.....	(1)	.....	.....	6.640	6.640	MON	807	24,214	06/28/2007	09/21/2027
95000U-2U-6	WELLS FARGO & CO .....	.....	.....	1,2,5	2.A FE	19,000,000	87.5830	16,640,770	19,000,000	19,000,000	.....	.....	.....	.....	3.350	3.350	MS	210,399	636,500	02/23/2022	03/02/2033
95000U-2V-4	WELLS FARGO & CO .....	.....	.....	1,2,5	2.A FE	10,000,000	97.0270	9,702,700	10,000,000	10,000,000	.....	.....	.....	.....	3.526	3.524	MS	95,006	352,600	03/17/2022	03/24/2028
95000U-2X-0	WELLS FARGO & CO .....	.....	.....	1,2,5	2.A FE	7,000,000	99.6550	6,975,850	7,000,000	7,000,000	.....	.....	.....	.....	3.908	3.880	AO	50,153	273,560	04/18/2022	04/25/2026
95000U-3G-6	WELLS FARGO & CO .....	.....	.....	1,2,5	1.E FE	20,000,000	103.9600	20,792,000	20,000,000	20,000,000	.....	.....	.....	.....	6.303	6.300	AO	238,113	1,260,600	10/16/2023	10/23/2029
95000U-3J-0	WELLS FARGO & CO .....	.....	.....	1,2,5	1.E FE	14,100,000	100.3300	14,146,530	14,100,000	14,100,000	.....	.....	.....	.....	5.198	5.197	JJ	321,670	366,459	01/16/2024	01/23/2030
95000U-3L-5	WELLS FARGO & CO .....	.....	.....	1,2,5	1.E FE	20,000,000	101.6260	20,325,200	20,000,000	20,000,000	.....	.....	.....	.....	5.707	5.703	AO	218,768	570,700	04/15/2024	04/22/2028
960413-AS-1	WESTLAKE CORP .....	.....	.....	1,2	2.B FE	3,133,900	86.9160	2,172,900	2,500,000	3,078,684	.....	(18,371)	.....	.....	5.000	3.448	FA	47,222	125,000	11/15/2021	08/15/2046
960413-AW-2	WESTLAKE CORP .....	.....	.....	1,2	2.B FE	4,672,537	91.6010	3,917,775	4,277,000	4,525,900	.....	(44,688)	.....	.....	3.375	2.186	JD	6,416	144,349	08/17/2021	06/15/2030
960413-AY-8	WESTLAKE CORP .....	.....	.....	1,2	2.B FE	7,148,245	66.9350	4,908,344	7,333,000	7,171,947	.....	7,339	.....	.....	2.875	3.044	FA	79,645	210,824	09/09/2021	08/15/2041
96145D-AH-8	WRKCO INC .....	.....	.....	1,2	2.B FE	6,235,691	96.9260	5,430,764	5,603,000	5,893,565	.....	(94,430)	.....	.....	4.000	2.177	MS	65,991	224,120	04/05/2021	03/15/2028
961548-AR-5	WESTVACO CORP DEL MERGED INTO MEADWESTVA .....	.....	.....	.....	2.B FE	5,443,190	102.7045	5,648,748	5,500,000	5,489,903	.....	4,346	.....	.....	7.670	7.766	JJ	194,520	421,850	06/19/2000	01/15/2027
96188#-AD-0	WETT HOLDINGS LLC .....	.....	.....	1	2.B PL	20,510,000	88.9472	18,243,067	20,510,000	20,510,000	.....	.....	.....	.....	3.540	3.552	MJSD	183,530	726,054	02/06/2020	12/30/2030
962166-AT-1	WEYERHAEUSER CO .....	.....	.....	.....	2.B FE	1,000,000	100.0950	1,000,950	1,000,000	1,000,000	.....	.....	.....	.....	8.500	8.499	JJ	39,194	85,000	01/13/1995	01/15/2025
962166-AW-4	WEYERHAEUSER CO .....	.....	.....	.....	2.B FE	996,421	105.5900	1,145,652	1,085,000	1,066,322	.....	5,910	.....	.....	6.950	7.657	AO	18,852	75,408	08/06/1999	10/01/2027
962166-BT-0	WEYERHAEUSER CO .....	.....	.....	1	2.B FE	10,189,608	109.6330	9,647,704	8,800,000	9,488,079	.....	(57,383)	.....	.....	6.875	5.746	JD	26,889	605,000	02/02/2005	12/15/2033
969133-AK-3	WEYERHAEUSER CO .....	.....	.....	.....	2.B FE	10,652,700	104.4700	10,447,000	10,000,000	10,081,041	.....	(49,400)	.....	.....	7.850	7.270	JJ	392,500	785,000	07/18/2002	07/01/2026
969457-BJ-0	WILLIAMS SCOTSMAN INC .....	.....	.....	1,2	2.B FE	13,995,256	96.8140	13,234,474	13,670,000	13,940,720	.....	(11,434)	.....	.....	5.750	5.554	JD	15,284	786,025	10/04/2018	06/24/2044
96949L-AC-9	WILLIAMS COMPANIES INC .....	.....	.....	1,2	2.B FE	12,717,474	89.6930	11,198,171	12,485,000	12,688,101	.....	(5,780)	.....	.....	5.100	4.971	MS	187,483	636,735	04/10/2019	09/15/2045
96949V-AL-7	WILLIAMS SCOTSMAN INC .....	.....	.....	1,2	3.C FE	1,000,000	102.7820	1,027,820	1,000,000	1,000,000	.....	.....	.....	.....	7.375	7.375	AO	18,438	74,979	09/11/2023	10/01/2031
96949V-BJ-5	WILLIAMS SCOTSMAN INC .....	.....	.....	1,2	3.C FE	1,000,000	101.1600	1,011,600	1,000,000	1,000,000	.....	.....	.....	.....	6.625	6.626	JD	2,944	30,733	06/13/2024	06/15/2029
96950F-AQ-7	WILLIAMS COMPANIES INC .....	.....	.....	1	2.B FE	1,982,591	99.9540	1,946,104	1,947,000	1,947,000	.....	(5,585)	.....	.....	3.900	3.900	JJ	35,014	75,933	04/03/2019	01/15/2025
96950G-AE-2	WILLIAMS SCOTSMAN INC .....	.....	.....	1,2	3.C FE	1,380,064	95.3170	1,391,628	1,460,000	1,395,406	.....	12,879	.....	.....	4.625	5.665	FA	25,509	67,525	08/08/2023	08/15/2028
97360A-AA-5	WINDSOR HOLDINGS III LLC .....	.....	.....	1,2	4.A FE	1,995,860	105.1860	2,104,772	2,001,000	1,996,692	.....	595	.....	.....	8.500	8.551	JD	7,559	170,085	08/21/2023	06/15/2030
976656-BL-1	WISCONSIN ELECTRIC POWER CO .....	.....	.....	.....	1.G FE	39,561,150	114.7660	48,201,720	42,000,000	39,587,270	.....	952	.....	.....	6.875	7.297	JD	240,625	2,887,500	05/22/1996	12/01/2095
976656-CT-3	WISCONSIN ELECTRIC POWER CO .....	.....	.....	1,2	1.F FE	11,972,817	90.9280	11,205,057	12,323,000	11,974,345	.....	1,529	.....	.....	5.050	5.238	AO	186,693	.....	10/11/2024	10/01/2054
976657-AL-0	WEC ENERGY GROUP INC .....	.....	.....	1,2	2.A FE	4,712,149	99.2250	4,673,498	4,710,000	4,710,037	.....	(297)	.....	.....	3.550	3.544	JD	7,431	167,205	06/04/2015	06/15/2025
97672*-AE-3	WISCONSIN ENERGY CAPITAL CORPORATION .....	.....	.....	.....	2.A FE	6,771,000	105.5310	7,914,825	7,500,000	7,275,543	.....	42,529	.....	.....	6.940	7.839	MN	66,508	520,500	01/19/2001	12/01/2028
976843-BH-4	WISCONSIN PUBLIC SERVICE CORP .....	.....	.....	1	1.F FE	6,560,527	77.3740	4,596,789	5,941,000	6,493,782	.....	(23,031)	.....	.....	3.671	2.996	JD	18,175	218,094	01/03/2022	12/01/2042
976843-BJ-0	WISCONSIN PUBLIC SERVICE CORP .....	.....	.....	1,2	1.F FE	4,140,650	88.6090	4,430,450	5,000,000	4,166,201	.....	20,910	.....	.....	4.752	6.228	MN	39,600	237,600	10/10/2023	11/01/2044
978097-AG-8	WOLVERINE WORLD WIDE INC .....	.....	.....	1,2	5.B FE	1,701,250	87.6880	1,622,228	1,850,000	1,735,574	.....	20,043	.....	.....	4.000	5.484	FA	27,956	74,000	03/27/2023	08/15/2029
981419-AC-8	WORLD ACCEPTANCE CORP .....	.....	.....	1,2	5.A FE	943,275	99.2670	1,489,005	1,500,000	1,195,216	.....	125,575	.....	.....	7.000	20.960	MN	17,500	105,000	09/22/2021	11/01/2026
983024-AA-5	WYETH LLC .....	.....	.....	1	1.F FE	3,644,305	108.8250	3,808,875	3,500,000	3,574,379	.....	(5,946)	.....	.....	6.500	6.191	FA	94,792	227,500	11/30/2004	02/01/2034
98310W-AQ-1	TRAVEL + LEISURE CO .....	.....	.....	1,2	3.C FE	500,000	92.7610	463,805	500,000	500,000	.....	.....	.....	.....	4.625	4.624	MS	7,708	23,125	12/10/2019	03/01/2030
983133-AA-7	WYNN RESORTS FINANCE LLC .....	.....	.....	1,2	3.C FE	897,025	95.7810	967,388	1,010,000	921,220	.....	15,155	.....	.....	5.125	7.353	AO	12,941	51,763	07/11/2023	10/01/2029
983133-AC-3	WYNN RESORTS FINANCE LLC .....	.....	.....	1,2	3.C FE	1,515,000	104.0310	1,560,465	1,500,000	1,513,450	.....	(1,550)	.....	.....	7.125	6.936	FA	40,375	89,063	02/08/2024	02/15/2031
983133-AD-1	WYNN RESORTS FINANCE LLC .....	.....	.....	1,2	3.C FE	1,000,000	98.0770	980,770	1,000,000	1,000,000	.....	.....	.....	.....	6.250	6.250	MS	17,535	.....	09/10/2024	03/15/2033
98372M-AE-5	XHR LP .....	.....	.....	1,2	4.A FE	1,500,000	100.3250	1,504,875	1,500,000	1,500,000	.....	.....	.....	.....	6.625	6.626	MN	9,938	.....	11/12/2024	05/15/2030
98389*-AA-3	Xanterra Parks and Resorts, Inc. ....	.....	.....	1	2.C PL	4,676,156	99.5867	4,656,830	4,676,156	4,676,156	.....	.....	.....	.....	5.090	5.084	MN	30,413	255,769	11/03/2020	11/06/2025
98389B-AR-1	XCEL ENERGY INC .....	.....	.....	1,2	2.B FE	25,480,445	99.2530	25,309,515	25,500,000	25,498,016	.....	2,241	.....	.....	3.300	3.319	JD	70,125	841,500	05/28/2015	06/01/2025
98389B-AV-2	XCEL ENERGY INC .....	.....	.....	1,2	2.B FE	2,031,018	96.7540	2,024,094	2,092,000	2,043,482	.....	12,464	.....	.....	4.000	4.736	JD	3,719	83,680	01/05/2024	06/15/2028
98479B-AA-2	Yankee Stadium Holdings LLC .....	.....	.....	1	2.B PL	15,000,000	91.5537	13,733,060	15,000,000	15,000,000	.....	.....	.....	.....	4.200	4.195	JD	52,500	630,000	05/29/2020	06/01/2030
984851-AF-2	YARA INTERNATIONAL ASA .....	.....	.....	1,2	2.B FE	30,029,506	98.3910	30,833,772	31,338,000	30,361,178	.....	238,392	.....	.....	4.750	5.749	JD	124,046	1,488,555	04/23/2024	06/01/2028
984851-AG-0	YARA INTERNATIONAL ASA .....	.....	.....	1,2	2.B FE	27,297,372	89.2080	25,675,847	28,782,000	27,366,626	.....	158,824	.....	.....	3.148	4.104	JD	67,954	854,430	10/25/2024	06/04/2030
984851-AH-8	YARA INTERNATIONAL ASA .....	.....	.....	1,2	2.B FE	9,696,497	108.3450	9,609,118	8,869,000	9,574,724	.....	(71,050)	.....	.....	7.378	6.059	MN	85,430	654,355	03/27/2023	11/14/2032

ANNUAL STATEMENT FOR THE YEAR 2024 OF THE Symetra Life Insurance Company

SCHEDULE D - PART 1

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

1	2	Codes			6	7	Fair Value		10	11	Change in Book/Adjusted Carrying Value				Interest					Dates	
		3	4	5			8	9			12	13	14	15	16	17	18	19	20	21	22
CUSIP Identification	Description	C o d e	F o r e i g n	Bond Char	NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol	Actual Cost	Rate Used to Obtain Fair Value	Fair Value	Par Value	Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amortization)/ Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Total Foreign Exchange Change in Book/ Adjusted Carrying Value	Rate of	Effective Rate of	When Paid	Admitted Amount Due and Accrued	Amount Received During Year	Acquired	Stated Contractual Maturity Date
988498-AN-1	YUM! BRANDS INC			1,2	3.C FE	469,853	.88	4250	470,000	469,910		13			3.625	3.628	MS	5,017	17,038	09/10/2020	03/15/2031
98877D-AD-7	ZF NORTH AMERICA CAPITAL INC			1,2	3.B FE	2,035,630	100	2160	2,004,320	2,029,898		(6,117)			6.875	6.347	AO	29,410	137,500	03/28/2024	04/14/2028
98954U-AB-9	ZIGGO BOND COMPANY BV		C	1,2	4.C FE	1,250,000	.99	5510	1,250,000	1,250,000					6.000	5.999	JJ	34,583	75,000	09/16/2016	01/15/2027
98956P-AB-8	ZIMMER BIOMET HOLDINGS INC			1	2.B FE	6,697,687	.99	8970	6,665,128	6,672,000		(456)			5.750	5.712	MN	33,036	191,820	06/07/2024	11/30/2039
98956P-AT-9	ZIMMER BIOMET HOLDINGS INC			1,2	2.B FE	15,918,197	.92	3850	14,545,094	15,744,000		(20,415)			3.550	3.400	MS	156,806	558,912	03/23/2022	03/20/2030
98956P-AV-4	ZIMMER BIOMET HOLDINGS INC			1,2	2.B FE	8,512,550	.85	3230	7,252,455	8,500,000		(1,221)			2.600	2.583	MN	22,714	221,000	12/07/2021	11/24/2031
B6398-AD-3	ALIAxis FINANCE SA		C	1	2.C	5,000,000	.99	2179	4,960,895	5,000,000					4.260	4.256	JJ	93,483	213,000	07/01/2015	07/23/2025
B9754-AA-5	WAREHOUSES DE PAUW NV/SA		B	1	2.A	24,792,025	.89	9346	20,767,372	23,091,650				(1,542,045)	1.820	1.811	MAR	339,717	444,823	12/12/2019	03/10/2031
C0104-AB-8	AIR CANADA PASS THROUGH TRUST SERIES 201				1.E FE	5,984,305	.99	8312	5,283,405	5,292,336				(480,027)	4.190	4.186	AO	46,814	229,843	02/22/2018	10/15/2027
C0461-AA-3	AURORA SOLAR LIMITED PARTNERSHIP				2.A PL	4,941,183	.97	3429	4,400,036	4,520,142				(409,344)	4.113	4.113	JD	99,684	209,940	09/07/2018	12/31/2033
C3298-AC-4	ALS Canada Ltd.		B	1	2.B	5,011,407	.88	5337	4,124,432	4,658,601				(422,546)	2.920	2.920	MN	13,603	141,421	08/04/2020	11/25/2030
C6574-AA-6	The North West Company Inc.			1	2.C	17,700,000	.94	8478	16,788,054	17,700,000					2.880	2.880	JD	21,240	509,760	05/06/2020	06/16/2027
D5472-AA-9	Molkerei Alois M ller GmbH & Co. KG		B	1	2.C	16,320,500	.97	4645	14,129,429	14,497,000				(968,100)	0.800	0.800	JJ	49,290	121,041	10/29/2020	01/28/2026
D5472-AA-0	MOLKEREI ALOIS M ILLER GMBH & CO. KG		B	1	2.C	22,527,000	.90	9152	18,828,529	20,710,000				(1,383,000)	1.040	1.040	FA	76,581	228,800	11/23/2021	02/23/2029
E3075-AA-3	Club Atletico de Madrid SAD		B	1	2.B PL	11,464,329	.96	3690	9,446,565	9,802,496				(584,280)	2.750	2.750	JD	11,981	284,177	06/11/2021	06/15/2031
F4113N-DY-2	ORANGE SA		B		2.A FE	16,564,581	100	2970	12,014,784	11,979,206		(337,222)			5.250	2.640	DEC	46,522	640,609	04/19/2016	12/05/2025
G0566-AA-3	ARQIVA PP FINANCING PLC		B		2.B FE	14,625,592	100	0000	10,764,628	10,764,628				(192,532)	7.577	7.083	JD	2,087	817,969	06/27/2014	06/29/2029
G15632-AV-7	SKY LTD		B		1.G FE	9,063,082	.96	1720	6,988,266	7,266,425		(85,664)			4.000	2.754	NOV	28,668	291,597	03/02/2018	11/26/2029
G1746-AA-5	Cadent Finance PLC		B	1	1.G FE	17,191,500	104	2420	19,582,910	18,786,000				939,000	6.280	6.269	JJ	494,844	1,202,981	01/31/2023	01/31/2033
G2001-AA-2	Bridgepoint US Finance Limited		C	1	1.E PL	5,000,000	102	4091	5,120,454	5,000,000					6.180	6.152	JJ	98,229		09/06/2024	06/07/2027
G2001-AA-0	Bridgepoint US Finance Limited		C	1	1.E PL	10,000,000	103	4284	10,342,843	10,000,000					6.200	6.171	JJ	197,097		09/06/2024	06/06/2029
G2003-AA-4	CAMPO PALOMAS FINANCE LIMITED		C		2.C FE	15,058,653	.93	5274	14,083,966	15,058,653					5.330	5.408	MN	104,787	810,794	07/19/2017	11/15/2036
G2242-AA-9	COATS GROUP FINANCE COMPANY LIMITED		D	1	2.C	4,500,000	.95	3316	4,289,924	4,500,000					4.070	4.069	JD	12,719	183,150	11/08/2017	12/06/2027
G2656U-AB-5	CRH FINANCE (U.K.) PLC		B	1,2	2.A FE	15,762,868	.97	3820	12,196,122	13,224,402		(154,596)			4.125	2.831	DEC	42,462	520,926	02/08/2018	12/02/2029
G2964-AA-7	AP Grange Holdings LLC		B		1.G PL	19,920,483	.99	8300	19,886,619	19,920,483					6.500	6.497	MJSD	718,453	5,728	06/11/2024	06/20/2045
G3663-AA-5	FORTH PORTS FINANCE PLC		B	1	2.C YE	5,842,100	.89	4000	5,262,335	5,886,280				(105,280)	2.970	2.969	MS	50,504	180,951	07/17/2019	09/17/2029
G3663-AA-1	FORTH PORTS FINANCE PLC		B	1	2.C YE	6,587,900	.85	2063	6,655,757	6,637,720				(118,720)	3.030	3.029	MS	58,102	208,173	07/17/2019	09/17/2031
G3663-AA-7	Forth Ports Finance PLC		B	1	2.B PL	9,652,800	.99	2202	9,941,066	10,019,200				354,000	5.610	5.608	FA	201,411	577,269	08/22/2023	08/22/2033
G3908-AA-8	GAST MIDCO LIMITED		B	1	2.B PL	20,080,500	.97	2578	18,270,842	18,786,000				(1,294,500)	5.870	5.870	MN	107,211		11/26/2024	11/26/2029
G3908-AA-6	GAST MIDCO LIMITED		B	1	2.B PL	6,693,500	.97	8490	6,127,303	6,262,000				(431,500)	6.020	6.020	MN	36,650		11/26/2024	11/26/2031
G4588-AA-BH-3	INTERMEDIATE CAPITAL GROUP PLC		B	1	2.B	4,873,500	.99	9505	4,657,443	4,659,750				(311,175)	3.380	3.346	MN	21,875	163,139	03/30/2015	05/11/2025
G4989-AA-6	JACINTA SOLAR FARM FINANCE LIMITED		C		2.C FE	15,715,281	.93	5119	14,695,658	15,715,281					5.563	5.643	MN	114,137	892,253	12/07/2017	05/15/2042
G6970-AA-7	Peel Ports PP Finance Limited		B	1	2.B PL	18,742,295	.95	5274	17,108,308	17,909,320				(320,320)	2.840	2.840	AO	127,156	525,012	12/06/2019	12/18/2026
G6970-AA-3	Peel Ports PP Finance Limited		B	1	2.B	7,537,500	103	9131	7,808,448	7,514,400				(134,400)	6.340	6.340	JJ	238,206	266,557	12/12/2023	12/12/2035
G6970-AA-0	PEEL PORTS PP FINANCE LIMITED		B	1	2.B PL	44,177,100	.98	1567	40,567,360	41,329,200				(2,847,900)	5.660	5.660	JJ	123,460		12/11/2024	12/12/2036
G6S17B-P6-7	NATIONWIDE BUILDING SOCIETY		B		1.E FE	12,771,737	.95	9250	10,812,282	11,271,600		(66,519)			3.250	3.250	JAN	347,310	372,002	05/16/2018	01/20/2028
G7178-AA-E-4	PORTERBROOK RAIL FINANCE LIMITED		B		2.B FE	3,264,282	.94	5269	2,983,315	3,156,048				(49,050)	2.690	2.689	AO	17,687	92,067	08/07/2018	04/16/2028
G7304-AA-E-1	QUADGAS FINANCE PLC		B	1	2.C FE	29,898,840	.86	7335	25,635,509	29,556,640				(528,840)	3.290	3.290	JD	29,713	979,304	08/15/2018	08/30/2030
G7605-AA-5	Roadster Finance DAC 3.11% due 12/05/203		B		2.C FE	8,844,810	.93	5980	7,559,814	8,076,900				(539,370)	3.110	3.110	JD	18,142	260,097	12/26/2018	12/05/2036
G7738-AA-F-2	SH Euro Finance PLC		B	1	2.B IF	15,498,700	103	1955	14,960,259	14,497,000				(1,001,700)	3.930	3.929	FA	193,076		08/29/2024	08/15/2031
G7998-AA-D-2	SEGR0 PLC		B	1	1.G PL	9,249,200	.94	7650	7,850,330	8,284,000				(553,200)	1.820	1.820	AO	33,085	156,851	10/12/2018	10/12/2028
G8059-AA-0	SEMPERIAN PPP INVESTMENT PARTNERS GP LIM		B	1	2.C PL	22,276,612	.80	9547	17,653,375	21,806,494				(390,024)	3.150	3.150	MS	175,500	714,076	11/08/2019	03/31/2037
G8228-AA-M-4	SMITH & NEPHEW PLC		C	1	2.B	10,000,000	.95	0991	9,509,908	10,000,000					2.830	2.830	JD	11,006	283,000	12/06/2019	06/17/2027
G8278-AA-9	BRISTOL AIRPORT		B	1	2.C	17,743,050	.90	5976	13,275,335	14,653,080				(262,080)	3.680	3.679	JD	1,498	541,752	04/24/2015	05/15/2030
G8278-AA-E-1	South West Airports Ltd		B	1	2.C	12,777,150	.64	7360	8,350,767	12,899,720				(230,720)	2.810	2.808	JD	1,007	417,537	10/03/2019	12/18/2039

ANNUAL STATEMENT FOR THE YEAR 2024 OF THE Symetra Life Insurance Company

SCHEDULE D - PART 1

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

1	2	Codes			6	7	Fair Value		10	11	Change in Book/Adjusted Carrying Value				Interest					Dates	
		3	4	5			8	9			12	13	14	15	16	17	18	19	20	21	22
CUSIP Identification	Description	C o d e	F o r e i g n	Bond Char	NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol	Actual Cost	Rate Used to Obtain Fair Value	Fair Value	Par Value	Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amortization)/ Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Total Foreign Exchange Change in Book/ Adjusted Carrying Value	Rate of	Effective Rate of	When Paid	Admitted Amount Due and Accrued	Amount Received During Year	Acquired	Stated Contractual Maturity Date
G8338#-AG-0	SPECTRIS PLC	B	1		2.A	25,022,850	101.9362	24,277,642	23,816,500	23,816,500				(1,206,350)	3.560	3.560	MN	82,432		11/26/2024	11/26/2029
G8827#-AA-1	Thirteen Housing Group	B	1		1.G	18,421,260	61.9141	11,088,393	17,909,320	17,909,320				(320,320)	2.790	2.790	JJ	219,300	510,183	10/23/2019	01/23/2045
G9408#-AD-4	WILLOW HOLDCO 1 LTD	B	1		2.C	24,454,900	94.4612	22,477,617	23,795,600	23,795,600				(425,600)	3.070	3.069	AO	126,437	746,652	10/30/2019	04/30/2027
G9421#-AA-9	WALES & WEST UTILITIES LIMITED	B	1		2.A FE	11,960,265	97.4496	11,350,266	11,647,320	11,647,320				(208,320)	3.060	3.023	MAR	268,296	358,500	01/16/2019	03/31/2026
G9421#-AB-7	WALES & WEST UTILITIES LIMITED	B	1		2.A FE	11,960,265	96.5011	11,239,792	11,647,320	11,647,320				(208,320)	3.060	3.032	SEP	90,092	381,721	01/16/2019	09/30/2026
L0175#-AE-2	ALPHA TRAINS FINANCE S.A.	B	1		2.B FE	8,209,125	86.5816	6,724,143	7,766,250	7,766,250				(518,625)	1.379	1.379	JD	298	165,588	10/02/2019	09/30/2031
L8367#-AC-7	SHURGARD LUXEMBOURG S. R.L.	B	1		2.C	8,725,440	100.0374	6,629,679	6,627,200	6,627,200				(442,560)	3.260	3.261	JD	600	219,922	06/25/2014	07/24/2026
N4281#-CA-1	Koninklijke Vopak N.V.	C	1		2.B	2,500,000	87.7665	2,194,163	2,500,000	2,500,000					3.300	3.300	JD	2,750	82,500	07/01/2020	12/19/2030
N7660#-AS-6	SHV Nederland BV	C	1		2.A	36,000,000	97.3149	35,033,359	36,000,000	36,000,000					2.170	2.168	AO	151,900	781,200	09/24/2020	10/21/2025
N7660#-AT-4	SHV Nederland BV	C	1		2.A	15,000,000	86.2897	12,943,449	15,000,000	15,000,000					2.720	2.719	AO	79,333	408,000	09/24/2020	10/21/2030
N9391T-AX-7	VONOVIA SE	B	1		2.A FE	15,466,264	95.9040	12,910,117	13,461,500	13,302,460		60,111		(894,632)	1.500	1.904	JAN	194,750	213,535	03/23/2018	01/14/2028
P4001#-AA-8	E LICA MESA LA PAZ, S. DE R. L. DE C. V.	D			2.C PL	12,532,274	93.1696	11,676,270	12,532,274	12,532,274					5.980	5.980	MJSD	22,899	750,964	04/27/2018	12/20/2044
P8711*-AA-4	SOCIEDAD CONCESIONARIA OPERADORA AEROPOR	C	1		3.A FE	6,988,973	97.4441	6,810,345	6,988,973	6,988,973					4.080	4.079	JD	12,673	292,838	07/19/2019	12/15/2026
PPE45S-V2-1	Ports America Holdings, LLC		1,5		3.A	8,460,750	100.1181	8,470,743	8,460,750	8,460,750					8.587	8.709	MJSD	2,018	692,299	11/09/2021	11/22/2028
PPEKMC-OZ-6	Cube Telecom Europe Bidco Limited	C	5		3.A	9,950,000	100.1505	10,015,047	10,000,000	9,980,065		9,745			8.680	8.929	JD	2,411	934,288	12/08/2021	09/15/2026
PPFME0-VZ-8	REEF BIDCO LTD	C			3.A	5,100,000	100.0812	5,104,139	5,100,000	5,100,000					7.550	6.875	MJSD	29,844	418,683	09/01/2022	09/01/2027
Q0006*-AE-6	ALS Group Finance Pty Ltd	B	1		2.B	21,173,000	105.6406	21,878,160	20,710,000	20,710,000				(1,143,000)	4.710	4.708	MN	143,607	1,012,579	11/08/2023	11/08/2028
Q0006*-AF-3	ALS Group Finance Pty Ltd	B	1		2.B	32,612,240	104.0411	32,553,539	31,289,111	31,289,111				(2,837,993)	6.050	6.047	MN	278,690	1,971,621	11/08/2023	11/08/2028
Q0846#-AD-8	Australian Laboratory Services Pty Ltd	B	1		2.B	4,937,310	88.9834	3,869,978	4,349,100	4,349,100				(290,430)	1.500	1.500	MN	6,524	67,243	08/04/2020	11/25/2030
Q0846#-AF-3	Australian Laboratory Services Pty Ltd	B	1		2.B	5,983,769	87.6937	4,877,968	5,562,509	5,562,509				(504,532)	2.920	2.920	MN	16,243	168,862	08/04/2020	11/25/2030
Q2308*-AB-3	CHARTER HALL RETAIL MANAGEMENT LIMITED	D	1		2.A YE	10,000,000	97.6864	9,768,637	10,000,000	10,000,000					3.760	3.757	MN	51,178	376,000	02/12/2016	05/12/2026
Q3261#-AP-1	DOWNER GROUP FINANCE PTY LIMITED	C	1		2.B FE	9,400,000	99.4037	9,343,946	9,400,000	9,400,000					4.570	4.568	JJ	206,437	429,580	06/10/2015	07/08/2025
Q3974#-AA-4	GIP TITANIUM FINCO PTY LTD	C	1		2.B PL	12,563,569	87.7089	11,019,373	12,563,569	12,563,569					2.800	2.793	MJSD	91,142	351,779	11/17/2021	03/31/2036
Q5426#-AC-7	L&K FINANCE PTY LTD	C	1		2.A FE	30,000,000	94.3954	28,318,627	30,000,000	30,000,000					4.820	4.819	JD	76,317	1,446,000	03/22/2018	06/12/2030
Q8806#-AG-2	Tabcorp Finance Pty Limited	C	1		2.C PL	25,000,000	102.4266	25,606,662	25,000,000	25,000,000					6.690	6.687	MS	557,500	1,678,750	03/01/2023	03/01/2030
Q8806#-AA-7	TEC Hedland Pty Ltd	B	1		2.B PL	14,972,039	82.3858	10,670,086	12,951,363	12,951,363				(1,322,016)	4.070	4.070	MJSD	1,464	703,617	10/08/2020	06/30/2042
Q9194*-AM-1	TRANSURBAN QUEENSLAND FINANCE PTY LIMITE	C	1		2.B FE	9,800,000	91.7584	8,992,324	9,800,000	9,800,000					4.060	4.059	MN	50,840	397,880	03/27/2019	05/15/2031
Q9389#-AH-3	VECTOR LIMITED	C	1		2.A	14,700,000	83.6202	12,292,166	14,700,000	14,700,000					2.640	2.640	MS	117,502	388,080	03/04/2020	03/12/2032
Q9496#-AA-0	WR Carpenter No. 1 Pty Ltd	C	1		2.C PL	33,699,891	88.2845	29,751,781	33,699,891	33,699,891					5.760	5.760	FMAN	323,519	1,941,114	10/28/2021	11/01/2036
Q9609*-AF-7	WestConnex Finance Company Pty Ltd	C	1		2.A FE	17,000,000	84.7897	14,414,257	17,000,000	17,000,000					2.980	2.979	MS	149,166	506,600	05/11/2021	09/15/2031
Q9749#-AL-9	WestTrac Pty Ltd	C	1		2.B PL	13,000,000	95.1349	12,367,540	13,000,000	13,000,000					3.310	3.310	JJ	207,978	430,300	05/22/2020	07/07/2027
U70109-AG-5	PARKER-HANNIFIN CORP		1,2		2.A FE	5,419,467	99.6870	5,161,294	5,177,500	5,177,500		(5,383)		(345,411)	1.125	1.125	MAR	48,832	60,950	12/07/2017	03/01/2025
X5151*-AF-7	LANDSVIRKJUN	C	1		1.G FE	400,000	99.7772	399,109	400,000	400,000					4.300	4.146	MS	5,399	17,200	01/30/2018	03/08/2025
Z00157-53-2	SOCIETA DI PROGETTO AUTOSTRADA DIRETTA B				3.A FE	20,202,629	80.0122	15,198,075	18,994,708	18,994,708				(1,268,454)	3.375	3.366	JD	1,771	997,084	10/10/2019	12/31/2038
1019999999	Subtotal - Bonds - Industrial and Miscellaneous (Unaffiliated) - Issuer Obligations					19,939,565,058	XXX	18,728,331,726	19,903,243,650	19,824,162,671	(1,013,441)	11,013,437	809,138	(35,224,507)	XXX	XXX	XXX	216,887,278	737,690,980	XXX	XXX
03465P-AA-4	ACMT 234 A1 - CMO/RMBS		4		1.A FE	22,515,463	91.5374	22,732,016	24,833,584	22,543,900		18,948			3.700	4.150	MON	76,570	918,843	06/26/2023	04/25/2067
03465P-AB-2	ACMT 234 A2 - CMO/RMBS		4		1.C FE	1,929,341	90.0203	1,961,767	2,179,249	1,932,323		1,989			3.700	4.266	MON	6,719	80,632	06/26/2023	04/25/2067
03465P-AC-0	ACMT 234 A3 - CMO/RMBS		4		1.F FE	1,978,090	89.8746	2,034,468	2,263,675	1,981,444					3.700	4.330	MON	6,980	83,756	06/26/2023	04/25/2067
03465R-AA-0	ACMT 235 A1 - RMBS		4		1.A FE	4,773,763	98.6899	4,944,834	5,010,474	4,775,713		1,405			4.800	5.049	MON	20,042	240,503	08/16/2023	09/26/2067
03465R-AB-8	ACMT 235 A2 - RMBS		4		1.C FE	1,148,488	97.5340	1,197,091	1,227,357	1,149,126		463			4.800	5.151	MON	4,909	58,913	08/16/2023	09/26/2067
03465R-AC-6	ACMT 235 A3 - RMBS		4		1.F FE	2,099,435	96.2027	2,185,521	2,271,787	2,100,809		1,000			4.800	5.222	MON	9,087	109,046	08/16/2023	09/26/2067
034931-AA-3	ACMT 233 A1 - CMO/RMBS		4		1.A FE	2,881,088	98.3449	2,938,547	2,988,002	2,881,977		632			4.800	4.983	MON	11,952	143,424	08/09/2023	09/26/2067
10568E-AA-0	BRAVO 23NQM3 A1 - CMO/RMBS		4		1.A FE	4,188,217	98.7616	4,267,493	4,321,006	4,189,957		1,021			4.850	5.010	MON	17,464	209,569	04/20/2023	09/25/2062
10568E-AB-8	BRAVO 23NQM3 A2 - CMO/RMBS		4		1.C FE	630,192	98.9035	652,741	659,978	630,594		242			4.850	5.098	MON	2,667	32,009	04/20/2023	04/25/2062

ANNUAL STATEMENT FOR THE YEAR 2024 OF THE Symetra Life Insurance Company

SCHEDULE D - PART 1

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

1	2	Codes			6	7	Fair Value		10	11	Change in Book/Adjusted Carrying Value				Interest					Dates	
		3	4	5			8	9			12	13	14	15	16	17	18	19	20	21	22
CUSIP Identification	Description	C o d e	F o r e i g n	Bond Char	NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol	Actual Cost	Rate Used to Obtain Fair Value	Fair Value	Par Value	Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amortization)/ Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Total Foreign Exchange Change in Book/ Adjusted Carrying Value	Rate of	Effective Rate of	When Paid	Admitted Amount Due and Accrued	Amount Received During Year	Acquired	Stated Contractual Maturity Date
10568E-AC-6	BRAVO 23NQM3 A3 - CMO/RMBS			4	1.F FE	472,887	.96.8787	481,981	497,509	473,218			200		4.850	5.124	MON	2,011	24,129	04/20/2023	04/25/2062
10638D-AA-8	BABS 2023-RM9 A1 - RMBS			4	1.A FE	8,268,563	.96.4079	8,136,827	8,440,000	8,268,887			325		5.000	5.119	MON	7,033	99,639	09/24/2024	09/25/2064
10638M-AA-8	BABS 2021-RM2 A - CMO/RMBS			4	1.A FE	22,663,900	.93.8502	21,777,393	23,204,419	23,077,949			143,409		1.750	2.487	MON	6,768	404,405	12/06/2021	10/25/2061
10638N-AA-6	BABS 22RM3 A - RMBS			4	1.A FE	13,086,648	.91.1207	12,510,403	13,729,485	13,195,847			33,739		1.750	2.554	MON	4,004	239,455	01/21/2022	02/25/2062
12530J-AA-0	CFMT 2022-AB2 A - CMO/RMBS			4	1.A FE	18,897,094	.94.1429	18,789,460	19,958,446	18,870,570			398,140		2.000	(199.890)	MON	6,653	399,169	02/14/2022	02/26/2052
12530J-AB-8	CFMT 2022-AB2 M1 - CMO/RMBS			4	1.A FE	3,123,975	.90.4829	3,215,882	3,554,132	3,130,059			755		2.000	2.413	MON	1,185	70,319	02/14/2022	02/26/2052
12545C-AD-2	CIHL 2007-10 A4 - CMO/RMBS			4	1.A FM	1,464,270	.41.3050	862,309	2,087,666	791,176			(47,294)		5.500	10.725	MON	9,568	107,772	03/26/2008	07/25/2037
12570D-AA-4	CIM 2023-I1 A1 - RMBS			4	1.A	1,410,523	100.4265	1,416,564	1,410,549	1,410,488			(51)		6.031	6.003	MON	7,089	85,070	04/04/2023	04/25/2058
12647G-AX-6	CSMC 2013-1VR4 A11 - CMO/RMBS			4	1.A	620,007	.91.1610	564,323	619,040	620,859			(350)		3.494	3.398	MON	1,802	21,641	11/05/2015	07/27/2043
126694-JT-6	CIHL 2005-24 A3 - CMO/RMBS			4	1.A FM	2,234,634	.52.5195	1,282,345	2,441,655	1,308,834			(63,950)		5.500	6.508	MON	11,191	134,291	10/17/2005	11/25/2035
126694-TX-6	CIHL 2005-30 A8 - CMO/RMBS			4	1.A FM	1,474,783	.60.4512	953,344	1,577,049	964,658			(64,525)		5.500	6.804	MON	7,228	86,738	12/05/2005	01/25/2036
126694-IV-6	CIHL 2006-9 A3 - CMO/RMBS			4	1.A FM	1,694,780	.46.3065	912,108	1,969,720	872,874			(74,739)		6.000	7.370	MON	9,849	120,281	03/01/2006	05/25/2036
126694-W7-9	CIHL 2006-9 A6 - CMO/RMBS			4	1.A FM	2,032,575	.46.3065	1,111,235	2,399,739	1,062,988			(91,005)		6.000	7.383	MON	11,999	146,540	03/01/2006	05/25/2036
126694-X5-2	CIHL 2006-9 A12 - CMO/RMBS			4	1.A FM	1,012,035	.46.3065	553,344	1,194,960	529,313			(45,316)		6.000	7.384	MON	5,975	72,970	03/14/2006	05/25/2036
12669F-F3-2	CIHL 2004-J5 A5 - CMO/RMBS			4	1.A FM	232,987	.96.8054	234,103	237,903	237,903			747		5.500	6.158	MON	1,108	13,301	06/21/2004	07/25/2034
12669G-2V-2	CIHL 2005-16 A3 - CMO/RMBS			4	1.A FM	943,710	.60.5152	591,806	977,946	636,031			(45,138)		5.500	5.480	MON	4,482	53,787	11/09/2005	09/25/2035
16162Y-AE-5	CHASE 2006-S4 A5 - CMO/RMBS			4	2.C FM	1,616,802	.53.2507	1,151,507	2,162,427	983,673			(64,296)		6.000	6.674	MON	10,812	117,425	12/07/2006	12/25/2036
17025A-AL-6	CIHL 2006-17 A11 - CMO/RMBS			4	1.A FM	43,0203		606,926	1,410,790	482,473			(5,465)		6.000	16.197	MON	7,054	58,008	01/12/2009	12/25/2036
17322N-AA-2	CMLT1 2014-J1 A1 - CMO/RMBS			4	1.A	3,564,473	.92.2336	3,272,957	3,548,550	3,571,007			(2,208)		3.500	3.339	MON	14,619	119,951	10/22/2015	05/25/2044
17323E-AD-5	CMLT1 2014-J2 A1 - CMO/RMBS			4	1.A	1,097,499	.94.2935	1,025,974	1,088,064	1,101,496			(1,399)		3.500	3.125	MON	4,468	36,796	10/24/2014	11/25/2044
22541Q-BT-8	CSFB 2003-11 A32 - CMO/RMBS			4	1.A FM	183,416	.96.0826	170,302	177,246	176,739			(30)		5.500	5.522	MON	812	9,749	05/21/2003	06/25/2033
22758C-AB-7	CROSS 2023-H1 A2 - RMBS			4	1.A	663,625	100.7304	668,484	663,637	663,628			(10)		6.918	6.885	MON	3,826	45,910	07/31/2023	03/27/2068
22758C-AC-5	CROSS 2023-H1 A3 - RMBS			4	1.A	333,198	100.3846	334,480	333,198	333,198					7.020	6.986	MON	1,949	23,391	07/31/2023	03/27/2068
26843H-AA-6	EFMT 24RM1 A1 - RMBS			4	1.A FE	8,205,439	.89.8655	8,307,193	9,244,029	8,213,324			7,867		4.500	5.225	MON	34,665	316,485	03/15/2024	03/25/2054
26845E-AA-1	EFMT 24RM3 A1A - RMBS			4	1.A FE	4,692,164	100.0000	5,000,000	5,000,000	4,700,715			8,551		5.000	5.128	MON	9,028		12/11/2024	12/28/2054
31573C-AB-1	EFMT 2022-1 A2 - CMO/RMBS			4	1.A	456,975	.73.6117	498,351	677,000	467,677			7,843		3.001	6.118	MON	1,693	20,317	08/07/2023	01/25/2067
31739D-AA-2	FASST 23S3 A1 - RMBS			4	1.A FE	17,667,928	.98.2992	18,608,866	18,930,842	17,676,270			6,208		4.500	4.855	MON	14,198	851,942	08/21/2023	08/23/2073
31739D-AB-0	FASST 23S3 A2 - RMBS			4	1.A FE	21,918,437	.98.0446	23,200,836	23,663,553	21,929,809			8,465		4.500	4.895	MON	17,748	1,065,368	08/21/2023	08/23/2073
31739D-AC-8	FASST 23S3 A3 - RMBS			4	1.D FE	4,318,743	.97.7050	4,624,110	4,732,726	4,321,372			1,958		4.500	4.975	MON	3,550	221,151	08/21/2023	08/23/2073
31741A-AB-2	FASST 24S4 A1 - RMBS			4	1.A FE	11,076,133	.93.5631	11,044,188	11,804,000	11,076,699			566		3.500	3.774	MON	6,886	39,019	11/19/2024	11/25/2074
43761J-AC-1	HOMES 23NQM1 A3 - CMO/RMBS			4	1.D	252,924	100.4596	254,919	253,753	250,663			(2,265)		6.900	6.956	MON	1,459	17,509	03/16/2023	01/25/2068
466247-N2-5	JPMMT 2006-S1 2A3 - CMO/RMBS			4	1.A FM	25,633	.99.7928	24,047	24,097	24,180			(155)		6.000	3.780	MON	120	1,446	11/21/2012	04/25/2036
46630J-AC-8	JPMMT 2007-A3 2A1 - CMO/RMBS			4	1.A FM	193,816	.89.0718	217,843	244,570	185,478			2,521		5.597	11.674	MON	1,141	12,918	04/30/2007	05/25/2037
46641C-AA-9	JPMMT 2014-1 1A1 - CMO/RMBS			4	1.A	597,555	.93.5302	538,368	575,609	605,038			2,277		4.000	2.916	MON	1,919	21,870	08/13/2014	01/25/2044
46641C-AH-4	JPMMT 2014-1 1A9 - CMO/RMBS			4	1.A	980,057	.93.6018	896,714	958,010	981,513			687		3.500	2.967	MON	2,794	33,530	03/31/2014	01/25/2044
46641C-BK-6	JPMMT 2014-1 1AA - CMO/RMBS			4	1.A	1,133,214	.93.5302	1,019,132	1,089,629	1,153,431			(4,776)		4.000	2.768	MON	3,632	41,401	04/15/2015	01/25/2044
46644V-BK-1	JPMMT 154 2A3 - CMO/RMBS			4	1.A	2,243,334	.96.4342	2,167,745	2,247,900	2,243,409			2		3.000	3.019	MON	8,466	64,627	07/21/2015	06/26/2045
46657B-AQ-7	JPMMT 23DSQ2 A3 - RMBS			4	1.A	1,532,952	.96.4055	1,578,540	1,637,396	1,533,895			677		5.250	5.629	MON	8,596	85,963	08/14/2023	11/25/2063
55286M-AC-4	MFRA 23NQM3 A3 - RMBS			4	1.F FE	1,043,440	100.6728	1,050,473	1,043,453	1,043,473			(16)		7.174	7.138	MON	6,238	74,857	08/30/2023	06/25/2068
59981C-AB-8	MCMLT 23NQM2 A2 - CMO/RMBS			4	1.A	2,259,150	100.5426	2,308,772	2,296,312	2,259,406			121		6.240	6.321	MON	11,941	143,290	03/17/2023	12/26/2067
59981C-AC-6	MCMLT 23NQM2 A3 - CMO/RMBS			4	1.A	1,481,011	100.5101	1,520,781	1,513,062	1,481,233			111		6.240	6.355	MON	7,868	94,415	03/17/2023	12/26/2067
74957E-AR-8	RFMS1 2006-S5 A16 - CMO/RMBS			4	1.A FM	1,128,612	.83.6684	1,097,526	1,348,910	1,097,526			10,046		6.000	8.963	MON	6,745	80,935	01/02/2007	06/25/2036
74969X-AA-9	RP1T 221 A - CMO/RMBS			4	1.A FE	16,081,882	.88.8530	14,309,005	16,104,133	16,298,013			217,285		3.000	2.985	MON	8,052	483,124	01/21/2022	01/25/2062
81744N-AA-8	SEMT 2012-6 A1 - CMO/RMBS			4	1.A FM	425,096	.87.8613	393,411	447,764	433,342			804		2.500	2.715	MON	933	11,194	08/19/2014	12/26/2042
81745B-AB-1	SEMT 2013-6 A2 - CMO/RMBS			4	1.A	2,506,866	.88.1931	2,206,696	2,502,118	2,508,582			(414)		3.000	2.925	MON	6,255	75,064	04/28/2016	05/26/2043

ANNUAL STATEMENT FOR THE YEAR 2024 OF THE Symetra Life Insurance Company

SCHEDULE D - PART 1

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

1	2	Codes			6	7	Fair Value		10	11	Change in Book/Adjusted Carrying Value				Interest					Dates	
		3	4	5			8	9			12	13	14	15	16	17	18	19	20	21	22
CUSIP Identification	Description	C o d e	F o r e i g n	Bond Char	NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol	Actual Cost	Rate Used to Obtain Fair Value	Fair Value	Par Value	Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amortization)/ Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Total Foreign Exchange Change in Book/ Adjusted Carrying Value	Rate of	Effective Rate of	When Paid	Admitted Amount Due and Accrued	Amount Received During Year	Acquired	Stated Contractual Maturity Date
822804-AJ-9	SAFT 2013-1 A2 - CMO/RMBS			4	1.A	1,228,965	93.8343	1,190,725	1,268,965	1,240,968			926		3.500	3.646	MON	3,701	44,414	06/27/2013	07/31/2043
92538G-AA-0	VERUS 2021-8 A1 - CMO/RMBS			4	1.A	970,469	86.8367	991,439	1,141,729	996,852			15,708		1.824	5.439	MON	1,735	20,825	03/30/2023	11/26/2066
92539B-AB-8	VERUS 2023-1 A2 - CMO/RMBS			4	1.A	164,534	100.2215	164,744	164,380	165,377			524		6.560	6.757	MON	899	10,783	04/20/2023	12/27/2067
92539T-AC-7	VERUS 2023-4 A3 - CMO/RMBS			2	1.A	659,428	100.0368	659,676	659,433	660,560			605		6.319	6.345	MON	3,472	41,670	05/15/2023	05/25/2068
92839W-AE-4	VSTA 2020-1 B1 - CMO/RMBS			4	1.A	1,235,268	99.6281	1,301,143	1,306,000	1,248,470			11,210		5.375	6.465	MON	5,850	70,197	07/31/2023	03/25/2065
92922F-RE-0	WAMU 2004-CB1 3A3 - CMO/RMBS			4	1.A FM	1,355,786	97.0700	1,403,287	1,445,644	1,391,093			(6,709)		5.500	6.831	MON	6,626	79,388	05/14/2004	06/25/2034
1029999999. Subtotal - Bonds - Industrial and Miscellaneous (Unaffiliated) - Residential Mortgage-Backed Securities						235,827,510	XXX	230,148,152	251,768,182	231,138,080			390,100		XXX	XXX	XXX	484,087	8,391,132	XXX	XXX
00218T-AA-2	ARZT-24BILT-A - CMBS			4	1.A	16,998,808	101.1273	17,191,634	17,000,000	16,998,148			(660)		5.772	5.754	MON	81,770	572,390	05/14/2024	06/13/2039
04963X-AA-2	AHPT 24ATRM A - CMBS				1.A FE	9,999,996	99.7295	9,972,947	10,000,000	9,999,971			(25)		5.590	5.590	MON	32,606	91,656	10/07/2024	10/12/2039
05491U-BD-9	BBCMS 2018-C2 A5 - CMBS			4	1.A	2,059,920	97.4280	1,948,561	2,000,000	2,024,191			(6,518)		4.314	3.959	MON	7,190	86,285	12/04/2018	12/15/2051
05492J-BA-9	BBCMS 2019-C5 XA - CMBS			3	1.A FE	4,657,920	3.0139	2,120,962		2,350,001			(514,000)		0.975	4.954	MON	57,182	706,351	05/20/2019	11/15/2052
05493Q-AB-1	BBCMS 2023-5C23 A3 - CMBS			4	1.A	10,299,865	105.3298	10,532,980	10,000,000	10,236,699			(59,380)		6.675	5.980	MON	55,625	667,500	11/16/2023	12/15/2056
05493Q-AD-7	BBCMS 2023-5C23 A5 - CMBS			4	1.A	3,605,596	107.1212	3,749,243	3,500,000	3,583,651			(20,342)		7.455	6.871	MON	21,743	265,264	11/16/2023	12/15/2056
05550M-AV-6	BBCMS 2019-C3 XA - CMBS			3	1.A FE	6,556,095	4.3790	2,735,029		3,147,039			(589,770)		1.309	2.130	MON	68,147	880,132	05/20/2019	05/17/2052
05602C-AJ-3	BSPRT 2021-FL7 D - CMBS	C		2,5	2.B FE	382,521	97.3621	372,897	383,000	382,523			2		7.262	7.501	MON	1,236	2,465	11/21/2024	12/15/2038
05604F-AC-9	BIWAY 2013-1515 A2 - CMBS			2	1.A	19,474,865	94.4324	17,942,165	19,000,000	18,993,027			(48,158)		3.454	3.216	MON	54,893	656,317	02/26/2013	03/10/2033
05606F-AN-3	BX 2019-OC11 E - CMBS			4	3.C FE	4,920,099	89.0302	4,906,453	5,511,000	4,928,161			8,061		3.944	6.577	MON	18,113	8,061	12/13/2024	12/09/2041
05608R-AG-0	BX 2021-ARIA C - CMBS			4,5	1.G FE	2,739,857	99.6713	2,776,842	2,786,000	2,752,496			12,639		6.158	8.048	MON	8,102	80,489	08/01/2024	10/15/2036
05608R-AL-9	BX 2021-ARIA E - CMBS			4,5	1.G FE	3,715,210	99.7503	3,775,547	3,785,000	3,732,287			17,077		6.756	8.749	MON	12,076	79,485	12/17/2024	10/15/2036
05608W-AQ-7	BX 2021-SOAR F - CMBS			4,5	2.B	10,458,330	100.0853	10,552,989	10,544,000	10,485,749			27,419		6.862	8.228	MON	34,165	265,413	08/14/2024	06/15/2038
05609B-AK-5	BX 2021-LBA DUJ - CMBS			4,5	2.A FE	83,580	99.2201	83,345	84,000	83,761			181		6.112	8.574	MON	242	443	11/25/2024	02/15/2036
05612T-AE-5	BX 24VLT4 C - CMBS			4,5	1.G FE	3,267,937	100.2316	3,300,627	3,293,000	3,261,607			(6,330)		6.538	6.727	MON	10,186	91,674	11/22/2024	06/17/2041
05613G-AA-0	BX 24B1O2 A - CMBS			4	1.A FE	11,999,848	98.7033	11,844,399	12,000,000	11,983,812			(16,036)		5.594	5.543	MON	33,562	220,138	07/31/2024	08/15/2041
05625A-AE-1	BLP 24INDS C - CMBS			4,5	1.G FE	1,190,073	99.9642	1,206,998	1,207,430	1,191,977			1,904		6.288	7.504	MON	3,375	35,556	08/08/2024	03/15/2041
06211F-AV-0	BANK5 2023-5YR4 A3 - CMBS			4	1.A	8,915,534	104.4658	9,042,700	8,656,136	8,860,538			(53,359)		6.500	5.783	MON	46,887	640,467	11/30/2023	12/15/2056
06539L-AX-8	BANK 2018-BNK13 A2 - CMBS			4	1.A	4,296,159	97.9908	3,960,748	4,041,957	4,166,670			44,903		4.074	2.510	MON	13,722	175,663	06/05/2020	08/17/2061
06539L-BB-5	BANK 2018-BNK13 A5 - CMBS			4	1.A	4,377,296	96.9391	4,119,911	4,250,000	4,296,176			(14,001)		4.217	3.864	MON	14,935	179,223	07/23/2018	08/17/2061
06540S-AJ-1	BANK 2019-BNK16 XA - CMBS			3	1.A FE	3,313,430	2.8607	1,284,182		1,535,741			(424,227)		1.095	5.503	MON	40,976	533,970	02/04/2019	02/16/2052
06540V-BC-8	BANK 2019-BNK24 XA - CMBS			3	1.A FE	6,808,642	2.7153	3,365,965		3,613,096			(684,743)		0.750	4.088	MON	77,473	860,282	12/12/2019	11/17/2062
06541R-BC-6	BANK 2019-BNK23 XA - CMBS			3	1.A FE	3,178,244	2.7949	1,501,951		1,671,256			(322,861)		0.683	3.919	MON	30,597	400,070	11/22/2019	12/17/2052
096817-AE-1	BOCA 24BOCA C - CMBS			4,5	1.G FE	4,189,498	100.0559	4,202,346	4,200,000	4,187,526			(1,972)		7.236	7.750	MON	14,352	104,383	08/07/2024	08/15/2041
123910-AE-1	BX 24GPA3 C - CMBS			4,5	1.G FE	2,877,788	99.9365	2,883,167	2,885,000	2,877,702			(86)		6.325	6.475	MON	7,097		12/06/2024	12/09/2029
12433J-AE-0	BX 24SLCT C - CMBS			4,5	1.G FE	5,294,729	99.7495	5,294,703	5,308,000	5,294,770			40		6.838	7.018	MON	5,041		12/16/2024	01/09/2030
12433X-AG-4	BX 2020-VIVA D - CMBS			4	2.C FE	953,854	88.9055	969,959	1,091,000	960,442			6,589		3.549	6.377	MON	3,226	9,645	12/17/2024	03/11/2044
12434C-AX-4	BX 2021-SDMF E - CMBS			4,5	2.C FE	1,673,403	98.3853	1,668,081	1,695,457	1,674,955			1,552		6.099	8.181	MON	4,883	8,917	12/11/2024	09/15/2034
12434D-AL-6	BX 2021-LGCV D - CMBS			4,5	2.B FE	2,386,725	99.2009	2,400,662	2,420,000	2,420,000			33,275		5.814	0.000	MON	6,644	38,249	10/04/2024	10/15/2036
12508G-AV-8	CCUBS 2017-C1 XA - CMBS			3	1.A FE	4,361,019	2.0995	1,262,688		1,340,718			(451,970)		1.012	12.524	MON	50,702	656,735	11/21/2017	11/15/2050
12515B-AF-5	CD 2019-CDB XA - CMBS			3	1.A FE	11,879,511	5.1312	5,263,572		5,890,890			(1,236,972)		1.535	3.896	MON	131,181	1,519,827	08/12/2019	08/17/2057
12528Y-AG-8	CF 2019-CF2 XA - CMBS			3	1.A FE	8,075,186	4.1402	3,604,910		3,759,675			(1,453,297)		1.172	6.631	MON	85,048	1,221,491	09/27/2019	11/15/2052
12531W-AZ-5	CFORE 2016-C3 ASB - CMBS			4	1.A	1,898,224	99.5473	1,834,687	1,843,031	1,843,726			(3,737)		3.688	3.313	MON	5,664	67,971	01/22/2016	01/10/2048
12592T-AL-9	COMM 2015-BBP D - CMBS			4	1.A	23,966,321	91.0728	22,796,200	25,000,000	24,965,527			119,466		3.238	3.803	MON	67,467	823,093	02/06/2015	02/12/2035
12594M-BD-9	COMM 2016-COR1 XA - CMBS			3	1.A FE	5,463,454	1.4804	788,110		883,861			(594,768)		1.299	16.876	MON	57,610	738,122	10/12/2016	10/13/2049
12595E-AE-5	COMM 2017-COR2 XA - CMBS			3	1.A FE	6,872,384	2.3280	1,749,693		1,849,706			(793,640)		1.151	5.577	MON	72,077	931,489	09/22/2017	09/12/2050
12652U-AW-9	CSAIL 2018-CX11 XA - CMBS			3	1.A FE	10,830,013	1.7913	3,104,365		3,460,461			(1,591,195)		0.844	4.717	MON	121,893	1,615,690	04/05/2018	04/17/2051

ANNUAL STATEMENT FOR THE YEAR 2024 OF THE Symetra Life Insurance Company

SCHEDULE D - PART 1

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

1	2	Codes			6	7	Fair Value		10	11	Change in Book/Adjusted Carrying Value				Interest					Dates	
		3	4	5			8	9			12	13	14	15	16	17	18	19	20	21	22
CUSIP Identification	Description	C o d e	F o r e i g n	Bond Char	NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol	Actual Cost	Rate Used to Obtain Fair Value	Fair Value	Par Value	Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amortization)/ Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Total Foreign Exchange Change in Book/ Adjusted Carrying Value	Rate of	Effective Rate of	When Paid	Admitted Amount Due and Accrued	Amount Received During Year	Acquired	Stated Contractual Maturity Date
17291C-BW-4	CGOMT 16C2 XA - CMBS		3		1.A FE	14,568,117	1.8117	1,957,207		2,369,519		(1,633,784)			1.654	2.982	MON	148,859	1,887,248	08/12/2016	08/12/2049
17291N-AA-9	CGOMT 2023-SMRT A - CMBS		4		1.A	10,300,000	101.5089	10,150,887	10,000,000	10,205,892		(57,829)			6.015	5.260	MON	50,122	591,715	05/10/2023	06/12/2040
17326C-BE-3	CGOMT 2017-B1 XA - CMBS		3		1.A FE	3,450,027	1.5241	824,565		938,677		(357,988)			0.673	6.009	MON	30,320	432,802	08/15/2017	08/17/2050
17328C-AJ-1	CGOMT 2019-C7 XA - CMBS		3		1.A FE	7,868,290	3.3215	3,717,851		4,215,941		(955,461)			0.822	3.589	MON	76,699	1,156,677	12/13/2019	12/16/2072
17328F-BB-0	CGOMT 2019-GC41 XA - CMBS		3		1.A FE	5,033,865	3.3975	2,094,815		2,532,960		(382,391)			1.032	2.437	MON	53,042	708,676	08/06/2019	08/10/2056
17331L-AA-5	CGOMT 2023-PRM3 A - CMBS		4		1.A	20,480,104	103.3428	20,668,557	20,000,000	20,339,139		(91,662)			6.360	5.938	MON	105,996	1,293,145	06/15/2023	07/12/2040
29439D-AA-9	EOT 24EXTR A - CMBS		4		1.A FE	11,999,949	99.9793	11,997,518	12,000,000	11,999,833		(116)			5.331	5.323	MON	53,308	266,540	07/25/2024	07/05/2041
30334R-AE-4	FS 2023-4SZN C - CMBS		4		1.G FE	62,100	105.1543	63,093	60,000	61,947		(153)			8.392	7.006	MON	364	406	11/20/2024	11/14/2039
30334R-AG-9	FS 2023-4SZN D - CMBS		4		2.C FE	1,856,970	106.4929	1,870,016	1,756,000	1,855,302		(1,668)			9.383	7.038	MON	13,730	148	12/10/2024	11/14/2039
30338W-AA-7	FSRIA 2024-FL9 AS - CMBS		2,5		1.A FE	3,117,188	100.9467	3,154,585	3,125,000	3,116,256		(931)			6.460	6.683	MON	7,290	34,714	10/03/2024	10/19/2039
30338W-AC-3	FSRIA 2024-FL9 B - CMBS		2,5		1.D FE	294,908	100.8788	297,593	295,000	294,906		(2)			6.662	6.927	MON	710	1,640	11/20/2024	10/19/2039
33767J-AC-6	FKH 2020-SFR2 B - CMBS		4		1.A FE	11,499,864	97.3114	11,190,811	11,500,000	11,493,405		(1,579)			1.567	1.558	MON	15,017	180,205	10/02/2020	10/19/2037
33767J-AE-2	FKH 2020-SFR2 C - CMBS		4		1.C FE	11,999,694	97.0848	11,650,176	12,000,000	11,992,655		(1,723)			1.667	1.658	MON	16,670	200,040	10/02/2020	10/19/2037
33767P-AA-6	FKH 2022-SFR2 A - CMBS		4		1.A FE	19,151,218	97.7112	19,399,766	19,854,181	19,450,039		131,809			4.250	5.078	MON	70,317	843,803	06/15/2022	07/19/2039
33768N-AA-0	FKH 2022-SFR1 A - CMBS		4		1.A FE	1,980,178	98.0807	1,942,255	1,980,262	1,978,396		(691)			4.145	4.141	MON	6,840	82,082	04/05/2022	05/19/2039
34461W-AE-0	FMBT 24FBLU C - CMBS		4		1.G FE	1,457,000	100.2799	1,461,078	1,457,000	1,457,000					0.000	0.000	MON			12/05/2024	12/15/2039
34461W-AG-5	FMBT 24FBLU D - CMBS		4		1.G FE	1,871,264	100.3536	1,876,612	1,870,000	1,871,262		(2)			7.093	7.086	MON	2,948		12/09/2024	12/15/2039
36252H-AF-8	GSMS 2017-GS5 XA - CMBS		3		1.B FE	6,005,184	1.3586	1,225,008		1,458,951		(704,699)			0.823	4.523	MON	61,871	813,704	03/13/2017	03/11/2050
36257H-BR-6	GSMS 2019-GC40 XA - CMBS		3		1.B FE	5,948,820	4.0226	2,877,688		3,245,427		(689,136)			1.120	4.245	MON	66,743	885,467	06/27/2019	07/10/2052
39152M-AE-5	GWT 24WOLF C - CMBS		4,5		1.G FE	2,542,130	100.2063	2,556,263	2,551,000	2,540,120		(2,010)			6.847	7.289	MON	8,259	80,538	08/08/2024	03/15/2039
449173-AE-3	HYT 24RGCY C - CMBS		4,5		1.G FE	5,985,000	99.9418	5,996,506	6,000,000	5,981,723		(3,277)			7.237	7.649	MON	19,294	139,596	08/15/2024	09/15/2041
46591E-AY-3	JPMCC 2019-COR5 XA - CMBS		3		1.A FE	15,627,952	4.6165	6,458,935		8,041,241		(1,090,469)			1.451	2.120	MON	169,178	2,185,861	06/13/2019	06/14/2052
46676A-AE-3	JW 24BERY C - CMBS		4,5		1.G FE	255,920	100.2109	256,540	256,000	255,883		(37)			6.639	6.739	MON	755	1,315	11/12/2024	11/15/2039
46676A-AG-8	JW 24BERY D - CMBS		4,5		1.G FE	1,597,834	100.2909	1,603,651	1,599,000	1,597,858		23			7.188	7.299	MON	5,108	8,875	12/10/2024	11/15/2039
48128Y-AY-7	JPMCC 2019-COR4 XA - CMBS		3		1.A FE	11,016,484	3.4257	4,328,704		4,484,247		(1,210,088)			1.105	6.540	MON	116,335	1,510,063	02/15/2019	03/12/2052
50245X-AA-5	LV 2024-SHOW A - CMBS		4		1.A FE	10,499,997	99.1524	10,411,005	10,500,000	10,498,808		(1,189)			5.274	5.266	MON	46,151	90,813	09/27/2024	10/10/2041
55285A-AA-5	MF1 22FL9 A - CMBS		4,5		1.A FE	48,575	100.1248	48,635	48,575	48,575					6.516	6.833	MON	114	264	11/22/2024	06/22/2037
55352N-AC-1	MSCG 2015-ALDR A2 - CMBS		4		1.A	7,358,844	96.8230	7,068,081	7,300,000	7,298,832		(7,121)			3.462	3.433	MON	21,059	256,921	12/08/2015	06/08/2035
55352N-AJ-6	MSCG 2015-ALDR B - CMBS		4		1.A	3,501,064	95.8415	3,354,453	3,500,000	3,498,047		(276)			3.462	3.527	MON	10,097	123,181	05/19/2015	06/08/2035
556227-AG-1	MAD 2015-11MD C - CMBS		4		1.A	19,824,745	95.8739	19,607,164	20,451,000	20,383,023		71,172			3.555	4.002	MON	60,583	739,109	09/16/2015	09/12/2035
61690V-BC-1	MSBAM 2015-C26 B - CMBS		4		1.A	6,026,953	95.9518	5,757,109	6,000,000	5,995,066		(5,524)			4.090	4.025	MON	20,450	245,400	09/07/2018	10/15/2048
61691A-BJ-1	MSC 2015-UBS8 ASB - CMBS		4		1.A	1,199,276	99.5149	1,158,708	1,164,356	1,163,991		(2,954)			3.626	3.183	MON	3,518	42,220	12/02/2015	12/17/2048
61766C-AG-2	MSC 2016-UBS9 ASB - CMBS		4		1.A	1,284,553	99.0959	1,245,890	1,247,165	1,248,768		(2,731)			0.340	2.904	MON	41,655	41,655	03/17/2049	03/17/2049
61766E-BC-8	MSBAM 2016-C29 ASB - CMBS		4		1.A	3,068,807	98.7857	2,943,276	2,979,454	2,983,240		(6,832)			3.140	2.705	MON	7,796	93,555	04/22/2016	05/17/2049
61766E-BF-1	MSBAM 2016-C29 XA - CMBS		3		1.A FE	5,088,104	1.1282	517,422		622,558		(650,760)			1.501	6.695	MON	57,362	735,314	11/09/2016	05/17/2049
61766N-BC-8	MSBAM 2016-C30 XA - CMBS		3		1.A FE	8,426,736	1.2880	1,026,028		1,390,295		(1,185,784)			1.279	6.833	MON	84,924	1,198,150	12/01/2016	09/17/2049
61769J-BB-6	MSC 2019-H6 XA - CMBS		3		1.A FE	15,335,731	4.2622	6,392,198		7,498,773		(1,721,607)			1.277	3.539	MON	178,660	2,108,128	06/07/2019	06/17/2052
61771M-AX-8	MSC 2019-H7 XA - CMBS		3		1.A FE	6,602,281	4.3671	2,844,127		3,237,330		(732,919)			1.222	4.417	MON	66,296	913,826	07/17/2019	07/17/2052
67117K-AA-2	QAH5 221 FRN - CMBS		4		1.F FE	39,997,600	85.3467	34,138,680	40,000,000	39,993,581		220			6.815	6.816	MON	348,322	2,726,000	06/27/2022	11/15/2040
67120D-AE-5	ORL 24GLKS C - CMBS		4		1.G FE	2,067,818	99.9717	2,072,414	2,073,000	2,067,731		(86)			6.658	6.780	MON	4,984		12/09/2024	12/15/2039
682939-AG-8	ONNI 24APT D - CMBS		4		2.C FE	102,238	100.4925	100,492	100,000	102,057		(181)			7.237	6.593	MON	925		12/12/2024	07/15/2039
69381C-AG-2	PGA 2024-RSR2 B - CMBS		4,5		1.D FE	531,830	100.0154	531,082	531,000	531,803		(27)			6.847	6.928	MON	1,717		12/17/2024	06/15/2039
74331U-AC-2	PROG 22SFR3 B - CMBS		4		1.C FE	3,617,335	96.3008	3,627,650	3,767,000	3,686,213		30,249			3.600	4.555	MON	11,301	135,612	04/05/2022	04/19/2039
74331U-AE-8	PROG 22SFR3 C - CMBS		4		1.E FE	5,570,692	96.0987	5,573,724	5,800,000	5,677,120		45,706			3.750	4.694	MON	7,250	217,500	04/05/2022	04/19/2039
74332X-AC-5	PROG 22SFR4 B - CMBS		4		1.D FE	1,099,873	97.1830	1,069,013	1,100,000	1,099,671		(79)			4.788	4.772	MON	4,389	52,668	04/20/2022	05/17/2041

ANNUAL STATEMENT FOR THE YEAR 2024 OF THE Symetra Life Insurance Company

SCHEDULE D - PART 1

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

1	2	Codes			6	7	Fair Value		10	11	Change in Book/Adjusted Carrying Value				Interest					Dates	
		3	4	5			8	9			12	13	14	15	16	17	18	19	20	21	22
CUSIP Identification	Description	C o d e	F o r e i g n	Bond Char	NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol	Actual Cost	Rate Used to Obtain Fair Value	Fair Value	Par Value	Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amortization)/ Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Total Foreign Exchange Change in Book/ Adjusted Carrying Value	Rate of	Effective Rate of	When Paid	Admitted Amount Due and Accrued	Amount Received During Year	Acquired	Stated Contractual Maturity Date
74333W-AC-6	PROG 2021-SFR10 B - CMBS .....	.....	.....	4	.. 1.B FE	11,148,852	.. 90.2554	11,739,551	13,007,033	11,233,357 .....	.....	77,971 .....	.....	.....	2.722	3.855	MON	29,504	354,051	11/29/2023	12/19/2040
74334D-AA-1	PROG 22SFR6 A - CMBS .....	.....	.....	4	.. 1.A FE	7,473,891	.. 98.4505	7,358,365	7,474,177	7,458,300 .....	.....	(9,283) .....	.....	.....	4.451	4.499	MON	11,089	332,676	07/25/2022	07/19/2039
74334F-AC-2	PROG 2023-SFR1 B - CMBS .....	.....	.....	4	.. 1.D FE	6,918,983	.. 97.4858	6,984,855	7,165,000	6,927,354 .....	.....	8,371 .....	.....	.....	4.650	4.941	MON	27,764	277,644	02/15/2024	03/19/2040
75575T-AG-8	RCMT 2021-FL6 C - CMBS .....	.....	.....	4,5	.. 1.G FE	12,274,290	.. 99.1401	12,325,097	12,432,000	12,449,206 .....	.....	174,916 .....	.....	.....	6.353	7.473	MON	13,164	371,054	08/13/2024	07/25/2036
75575W-AG-1	RCMT 2021-FL7 C - CMBS .....	.....	.....	4,5	.. 1.G FE	85,080	.. 99.5267	84,598	85,000	85,043 .....	.....	(37) .....	.....	.....	6.653	6.710	MON	94	1,021	11/13/2024	11/25/2036
76243N-AA-4	RIAL 22FL8 A - CMBS .....	.....	C	2,5	.. 1.A FE	737,150	.. 100.6549	740,820	736,000	736,715 .....	.....	(435) .....	.....	.....	6.620	5.796	MON	1,624	4,208	12/03/2024	01/21/2037
78419C-AE-4	SGCMS 2016-C5 ASB - CMBS .....	.....	.....	4	.. 1.A	1,415,232	.. 99.1614	1,362,532	1,374,054	1,375,837 .....	.....	(3,177) .....	.....	.....	2.895	2.440	MON	3,315	39,779	07/01/2016	10/13/2048
78419C-AG-9	SGCMS 2016-C5 XA - CMBS .....	.....	.....	3	.. 1.A FE	3,461,467	.. 1.6079	408,615 .....	.....	508,077 .....	.....	(542,828) .....	.....	.....	1.818	3.329	MON	38,509	541,414	07/06/2016	10/13/2048
784234-AC-0	SHR 24LXRY B - CMBS .....	.....	.....	4,5	.. 1.D FE	862,420	.. 100.5617	860,808	856,000	861,908 .....	.....	(512) .....	.....	.....	6.809	6.584	MON	2,753	5,036	11/14/2024	10/15/2041
784234-AE-6	SHR 24LXRY C - CMBS .....	.....	.....	4,5	.. 1.G FE	860,520	.. 101.5516	865,220	852,000	860,037 .....	.....	(483) .....	.....	.....	7.309	6.944	MON	2,941	5,367	11/25/2024	10/15/2041
78485G-AL-8	SREIT 2021-FLWR D - CMBS .....	.....	.....	4,5	.. 2.C FE	3,905,438	.. 99.7210	3,963,908	3,975,000	3,930,925 .....	.....	25,488 .....	.....	.....	5.887	8.325	MON	10,400	110,262	08/08/2024	07/15/2036
78487J-AA-4	SVC 231 A - CMBS .....	.....	.....	4	.. 1.A FE	7,661,103	.. 99.4601	7,883,867	7,926,667	7,668,223 .....	.....	3,832 .....	.....	.....	5.150	5.375	MON	12,473	408,223	02/03/2023	02/20/2053
89613G-AD-8	TAH 2020-SFR1 D - CMBS .....	.....	.....	4	.. 1.D FE	7,347,703	.. 95.8558	8,051,888	8,400,000	8,143,090 .....	.....	373,414 .....	.....	.....	2.548	7.506	MON	17,836	214,032	10/06/2022	07/19/2038
89616W-AB-4	TON 23SFR1 B - CMBS .....	.....	.....	4	.. 1.C FE	13,815,900	.. 98.6474	13,756,374	13,945,000	13,834,091 .....	.....	18,191 .....	.....	.....	5.100	5.335	MON	59,266	592,663	01/31/2024	07/19/2040
92934Z-AA-1	WMRK 2022-WMRK A - CMBS .....	.....	.....	4,5	.. 1.A FE	198,688	.. 100.7862	199,557	198,000	198,550 .....	.....	(138) .....	.....	.....	7.186	6.986	MON	672	2,228	11/21/2024	11/15/2035
94989T-BA-1	WFCM 2015-LC22 ASB - CMBS .....	.....	.....	4	.. 1.A	1,339,812	.. 99.6431	1,296,196	1,300,839	1,300,508 .....	.....	(2,789) .....	.....	.....	3.571	3.168	MON	3,871	46,453	09/15/2015	09/17/2058
94990F-AB-7	WFCM 2024-C63 A3 - CMBS .....	.....	.....	4	.. 1.A FE	7,209,706	.. 99.2353	6,946,474	7,000,000	7,200,337 .....	.....	(9,369) .....	.....	.....	5.649	5.145	MON	32,953	131,810	08/16/2024	08/17/2057
95000A-AV-9	WFCM 2015-P2 ASB - CMBS .....	.....	.....	4	.. 1.A	802,691	.. 99.4765	775,281	779,361	779,401 .....	.....	(1,578) .....	.....	.....	3.656	3.240	MON	2,374	28,493	08/11/2017	09/16/2050
95000F-AW-6	WFCM 2016-C35 XA - CMBS .....	.....	.....	3	.. 1.A FE	14,752,003	.. 1.9453	1,990,743 .....	.....	2,519,168 .....	.....	(2,075,622) .....	.....	.....	1.863	(8.004)	MON	158,876	2,096,701	07/18/2016	07/17/2048
95000M-BS-9	WFCM 2016-C36 XA - CMBS .....	.....	.....	3	.. 1.A FE	6,219,164	.. 1.5650	1,021,591 .....	.....	1,190,978 .....	.....	(779,076) .....	.....	.....	1.076	0.488	MON	58,548	811,537	10/25/2016	11/18/2059
95000X-AH-0	WFCM 2017-C39 XA - CMBS .....	.....	.....	3	.. 1.A FE	11,496,219	.. 1.9740	2,639,364 .....	.....	3,132,445 .....	.....	(1,190,484) .....	.....	.....	1.019	4.703	MON	113,544	1,591,052	08/11/2017	09/16/2050
95000Y-AZ-8	WFCM 2017-C40 XA - CMBS .....	.....	.....	3	.. 1.A FE	7,019,629	.. 1.7949	1,779,178 .....	.....	1,923,444 .....	.....	(685,525) .....	.....	.....	0.866	5.413	MON	71,552	933,393	10/06/2017	10/17/2050
95001F-BA-2	WFCM 2017-RC1 XA - CMBS .....	.....	.....	3	.. 1.A FE	4,038,107	.. 2.3671	871,371 .....	.....	996,733 .....	.....	(536,828) .....	.....	.....	1.538	(3.235)	MON	47,168	543,377	03/01/2017	01/16/2060
95001W-BC-1	WFCM 2019-C49 XA - CMBS .....	.....	.....	3	.. 1.A FE	11,020,978	.. 3.9500	4,512,658 .....	.....	4,614,235 .....	.....	(1,352,411) .....	.....	.....	1.246	7.462	MON	118,670	1,535,706	02/22/2019	03/15/2052
95002B-AF-0	WFCM 2019-C53 XA - CMBS .....	.....	.....	1,3	.. 1.A FE	3,022,254	.. 3.9618	1,503,645 .....	.....	1,449,499 .....	.....	(518,808) .....	.....	.....	1.025	9.833	MON	32,416	437,319	10/23/2019	10/17/2052
95002E-BF-3	WFCM 2020-C55 XA - CMBS .....	.....	.....	3	.. 1.A FE	8,038,016	.. 4.6895	3,589,082 .....	.....	4,269,870 .....	.....	(807,605) .....	.....	.....	1.279	4.132	MON	81,566	1,046,058	02/10/2020	02/18/2053
95002M-AY-5	WFCM 2019-C52 XA - CMBS .....	.....	.....	3	.. 1.A FE	2,518,633	.. 5.4686	1,130,481 .....	.....	1,239,313 .....	.....	(291,939) .....	.....	.....	1.559	4.115	MON	26,858	358,300	08/06/2019	08/16/2052
1039999999. Subtotal - Bonds - Industrial and Miscellaneous (Unaffiliated) - Commercial Mortgage-Backed Securities						706,888,973	XXX	529,824,161	462,855,135	551,379,241		(27,966,244)			XXX	XXX	XXX	4,376,431	51,080,737	XXX	XXX
00038K-AW-1	ABBSL 1 CR - CDO .....	.....	.....	4,5	.. 1.F FE	2,700,000	.. 100.1306	2,703,527	2,700,000	2,700,000 .....	.....	.....	.....	.....	7.156	7.218	JAJO	41,862	214,472	01/14/2022	01/16/2035
00086A-AQ-7	ABPCI I AA2 - CDO .....	.....	.....	4,5	.. 1.A FE	30,000,000	.. 100.0753	30,022,605	30,000,000	30,000,000 .....	.....	.....	.....	.....	6.579	6.629	JAJO	394,741	2,231,764	04/29/2021	07/20/2033
00091U-AQ-6	ABPCI 11R A1R - CDO .....	.....	.....	4,5	.. 1.A FE	50,000,000	.. 99.8707	49,935,347	50,000,000	50,000,000 .....	.....	.....	.....	.....	0.000	0.000	JAJO	243,125 .....	.....	11/14/2024	01/29/2038
00091U-AU-7	ABPCI 11R BR - CDO .....	.....	.....	4,5	.. 1.C FE	16,500,000	.. 99.8083	16,468,370	16,500,000	16,500,000 .....	.....	.....	.....	.....	0.000	0.000	JAJO	83,953 .....	.....	11/14/2024	01/29/2038
00091U-AW-3	ABPCI 11R CR - CDO .....	.....	.....	4,5	.. 1.F FE	10,000,000	.. 99.7455	9,974,554	10,000,000	10,000,000 .....	.....	.....	.....	.....	0.000	0.000	JAJO	54,506 .....	.....	11/14/2024	01/29/2038
00091Y-AA-3	ABPCI 14 A - CDO .....	.....	.....	4,5	.. 1.A FE	24,625,000	.. 100.5716	25,142,890	25,000,000	24,440,548 .....	.....	(257,212) .....	.....	.....	7.239	7.662	JAJO	316,714	2,026,488	01/31/2023	01/31/2035
00091Y-AE-5	ABPCI 14 C - CDO .....	.....	.....	4,5	.. 1.F FE	15,750,000	.. 101.1621	15,933,036	15,750,000	15,750,000 .....	.....	.....	.....	.....	9.639	9.774	JAJO	265,680	1,660,988	01/31/2023	01/31/2035
00142D-AG-5	CLVR 2021-2 D - CDO .....	.....	.....	4,5	.. 2.C FE	1,000,000	.. 100.3099	1,003,099	1,000,000	1,000,000 .....	.....	.....	.....	.....	7.929	8.013	JAJO	15,858	88,155	07/20/2021	07/20/2034
00210Q-AA-3	Ardian Secondaries Fund IX - ABS .....	.....	.....	4,5	.. 1.G PL	14,230,581	.. 100.0000	14,230,581	14,230,581	14,230,581 .....	.....	.....	.....	.....	7.479	7.479	MJSD	2,956	1,210,579	12/20/2023	01/22/2029
002223-AA-3	ANTF 1 A1 - CDO .....	.....	.....	4,5	.. 1.A FE	469,559	.. 100.1937	470,469	469,559	469,559 .....	.....	.....	.....	.....	7.117	7.192	JAJO	6,684	37,509	12/02/2022	01/20/2031
002438-AA-3	Ardian Secondaries Fund IX - ABS .....	.....	.....	4,5	.. 1.G PL	16,906,248	.. 100.0000	16,906,248	16,906,248	16,906,248 .....	.....	.....	.....	.....	8.479	8.480	MJSD	3,512	1,169,008	03/15/2024	12/21/2028
00259#-AA-2	Ardian Parsnip - ABS .....	.....	.....	4,5	.. 1.G PL	5,400,000	.. 100.0000	5,400,000	5,400,000	5,400,000 .....	.....	.....	.....	.....	8.320	8.434	MJSD	1,099	304,923	04/22/2024	03/22/2030
006346-AW-0	ADMSO 231 A2 - ABS .....	.....	.....	4	.. 1.G FE	29,638,817	.. 102.5075	29,907,576	29,176,000	29,560,181 .....	.....	(76,742) .....	.....	.....	6.967	6.635	MON	90,342	1,924,541	03/26/2024	07/15/2053
00851T-AJ-5	AGL 11 C - CDO .....	.....	.....	4,5	.. 1.F FE	2,000,000	.. 100.0796	2,001,591	2,000,000	2,000,000 .....	.....	.....	.....	.....	6.968	7.688	JAJO	30,193	155,048	04/20/2021	04/17/2034
00851T-AL-0	AGL 11 D - CDO .....	.....	.....	4,5	.. 2.C FE	1,000,000	.. 100.2562	1,002,562	1,000,000	1,000,000 .....	.....	.....	.....	.....	8.068	8.147	JAJO	17,480	88,677	04/20/2021	04/17/2034
00868P-AA-3	ADNA 2001 A2 - CMBS .....	.....	C	4	.. 2.A FE	42,474	.. 100.0000	42,484	42,484	42,485 .....	.....	(167) .....	.....	.....	8.620	7.753	JJ	1,821	3,662	10/02/2001	01/02/2025

ANNUAL STATEMENT FOR THE YEAR 2024 OF THE Symetra Life Insurance Company

SCHEDULE D - PART 1

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

1	2	Codes			6	7	Fair Value		10	11	Change in Book/Adjusted Carrying Value				Interest					Dates	
		3	4	5			8	9			12	13	14	15	16	17	18	19	20	21	22
CUSIP Identification	Description	C o d e	F o r e i g n	Bond Char	NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol	Actual Cost	Rate Used to Obtain Fair Value	Fair Value	Par Value	Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amortization)/ Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Total Foreign Exchange Change in Book/ Adjusted Carrying Value	Rate of	Effective Rate of	When Paid	Admitted Amount Due and Accrued	Amount Received During Year	Acquired	Stated Contractual Maturity Date
01627A-AA-6	ADC 2021-1 A2 - ABS .....	.....	2 .....	.....	1.G FE	6,131,489	95.0705	6,661,592	7,007,000	6,534,096 .....	.....	268,497 .....	.....	.....	1.937	6.409	MON	6,032	135,726	07/07/2023	08/15/2046
01627A-AD-0	ADC 2023-1 A2 - ABS .....	.....	2 .....	.....	1.G FE	25,889,281	101.2985	26,844,112	26,500,000	26,037,898 .....	.....	144,763 .....	.....	.....	6.000	6.632	MON	70,667	1,590,000	08/10/2023	08/17/2048
01627A-AE-8	ADC 232 A2 - ABS .....	.....	2 .....	.....	1.G FE	7,858,162	102.2105	8,176,842	8,000,000	7,860,645 .....	.....	2,342 .....	.....	.....	6.500	6.646	MON	23,111	520,000	11/15/2023	11/16/2048
01983K-AA-2	ALLO 231 A2 - ABS .....	.....	4 .....	.....	1.G FE	18,937,542	101.4927	20,298,537	20,000,000	19,221,077 .....	.....	277,556 .....	.....	.....	6.200	7.595	MON	37,889	1,240,000	06/16/2023	06/20/2053
023761-AA-7	AMERICAN AIRLINES 2017-1 CLASS AA PASS T .....	.....	1 .....	.....	1.E FE	5,786,165	95.1740	5,459,157	5,735,975	5,759,134 .....	.....	(4,350) .....	.....	.....	3.650	3.523	FA	79,093	209,363	03/02/2017	08/15/2030
023765-AA-8	AMERICAN AIRLINES 2016-2 PASS THROUGH TR .....	.....	1 .....	.....	1.F FE	5,700,891	94.4720	5,348,148	5,661,094	5,678,260 .....	.....	(4,031) .....	.....	.....	3.200	3.095	JD	8,051	181,155	11/06/2017	12/15/2029
02376U-AA-3	AMERICAN AIRLINES 2016-1 PASS THROUGH TR .....	.....	1 .....	.....	1.F FE	3,254,131	96.2120	3,125,145	3,248,187	3,250,443 .....	.....	(600) .....	.....	.....	3.575	3.547	JJ	53,545	116,123	02/03/2017	07/15/2029
02377B-AB-2	AMERICAN AIRLINES 2015-2 PASS THROUGH TR .....	.....	1 .....	.....	1.F FE	4,781,425	96.0610	4,649,954	4,840,626	4,817,678 .....	.....	6,888 .....	.....	.....	3.600	3.805	MS	47,922	174,263	03/16/2018	03/22/2029
03027W-AK-8	AMETOW 2018-1 A - ABS .....	.....	2 .....	.....	1.A FE	8,000,000	95.4830	7,638,638	8,000,000	8,000,000 .....	.....	.....	.....	.....	3.652	3.680	MON	12,985	292,160	03/29/2018	03/15/2048
033295-AC-0	ANCFH 14 B - CDO .....	.....	2 .....	.....	1.D FE	2,925,063	90.1100	2,658,244	2,950,000	2,931,923 .....	.....	2,402 .....	.....	.....	3.250	3.374	JAJO	18,642	95,875	04/25/2022	01/23/2040
033295-AE-6	ANCFH 14 C - CDO .....	.....	2 .....	.....	1.G FE	2,700,000	88.6988	2,394,868	2,700,000	2,700,000 .....	.....	.....	.....	.....	3.600	3.616	JAJO	18,900	97,200	11/16/2021	01/23/2040
03330E-AN-4	ANCFH 3 BR - CDO .....	.....	2 .....	.....	1.D FE	4,000,000	91.1179	3,644,716	4,000,000	4,000,000 .....	.....	.....	.....	.....	3.471	3.486	JAJO	24,297	138,840	12/24/2020	01/28/2039
03330H-BN-6	ANCFH 9R BR - CDO .....	.....	4 .....	.....	1.A FE	3,159,940	93.4616	2,953,329	3,159,940	3,159,940 .....	.....	.....	.....	.....	3.054	3.053	AO	17,693	96,505	10/15/2021	10/26/2037
03330H-BS-5	ANCFH 9R CR - CDO .....	.....	4 .....	.....	1.B FE	3,150,000	91.2614	2,874,733	3,150,000	3,150,000 .....	.....	.....	.....	.....	3.554	3.553	AO	20,524	111,951	10/15/2021	10/26/2037
03330L-AS-7	ANCFH 6RR DR2 - CDO .....	.....	4 .....	.....	1.D FE	7,650,000	91.7022	7,015,217	7,650,000	7,650,000 .....	.....	.....	.....	.....	3.424	3.438	JAJO	48,022	261,936	10/25/2021	07/25/2036
03330L-AU-2	ANCFH 6RR DR2 - CDO .....	.....	4 .....	.....	1.G FE	3,000,000	95.6098	2,868,295	3,000,000	3,000,000 .....	.....	.....	.....	.....	5.074	5.106	JAJO	27,907	152,220	10/25/2021	07/25/2036
03330P-AU-3	ANCFH 5RR DR2 - CDO .....	.....	4 .....	.....	1.E FE	4,021,200	95.1916	3,807,663	4,000,000	4,012,638 .....	.....	.....	.....	.....	4.900	4.807	AO	35,933	196,000	09/16/2021	04/25/2036
03331X-AJ-0	ANCFH 8R BR - CDO .....	.....	4 .....	.....	1.A FE	4,000,000	91.2892	3,651,566	4,000,000	4,000,000 .....	.....	.....	.....	.....	3.006	3.006	JJ	52,104	120,240	06/30/2021	07/27/2037
03665J-AS-7	ANTR 171RR BR1 - CDO .....	.....	4,5 .....	.....	1.C FE	26,500,000	100.0175	26,504,638	26,500,000	26,500,000 .....	.....	.....	.....	.....	0.000	0.000	JAJO .....	.....	.....	12/13/2024	01/21/2037
03665Y-AQ-8	ANTR 192R A2R - CDO .....	.....	4,5 .....	.....	1.A FE	9,500,000	100.9822	9,593,305	9,500,000	9,500,000 .....	.....	.....	.....	.....	7.076	7.138	JAJO	130,714	513,745	01/29/2024	01/23/2036
03665Y-AS-4	ANTR 192R BR - CDO .....	.....	4,5 .....	.....	1.C FE	15,000,000	100.8006	15,120,083	15,000,000	15,000,000 .....	.....	.....	.....	.....	7.326	7.393	JAJO	213,683	837,322	01/29/2024	01/23/2036
03665Y-AU-9	ANTR 192R CR - CDO .....	.....	4,5 .....	.....	1.F FE	10,000,000	101.7373	10,173,727	10,000,000	10,000,000 .....	.....	.....	.....	.....	8.176	8.260	JAJO	158,983	617,479	01/29/2024	01/23/2036
03666B-AA-2	ANTR 2021-1 A1 - CDO .....	.....	4,5 .....	.....	1.A FE	50,000,000	100.0547	50,027,357	50,000,000	50,000,000 .....	.....	.....	.....	.....	6.417	6.469	JAJO	606,095	3,619,023	06/15/2021	07/25/2033
03666B-AE-4	ANTR 2021-1 B - CDO .....	.....	4,5 .....	.....	1.C FE	36,000,000	100.0699	36,025,150	36,000,000	36,000,000 .....	.....	.....	.....	.....	6.737	6.788	JAJO	458,149	2,722,817	06/15/2021	07/25/2033
03666B-AG-9	ANTR 2021-1 C - CDO .....	.....	4,5 .....	.....	1.F FE	12,500,000	100.3013	12,537,667	12,500,000	12,500,000 .....	.....	.....	.....	.....	7.637	7.704	JAJO	180,329	1,059,797	06/15/2021	07/25/2033
03666B-AJ-3	ANTR 2021-1 D - CDO .....	.....	4,5 .....	.....	2.C FE	11,000,000	100.0400	11,004,400	11,000,000	11,000,000 .....	.....	.....	.....	.....	8.787	8.877	JAJO	182,584	1,061,230	06/15/2021	07/25/2033
03666L-AL-6	ANTR 201R A1R - CDO .....	.....	4,5 .....	.....	1.A FE	42,000,000	100.0545	42,022,874	42,000,000	42,000,000 .....	.....	.....	.....	.....	6.348	6.401	JAJO	518,409	3,012,896	11/16/2021	10/24/2033
03666L-AN-2	ANTR 201R A2R - CDO .....	.....	4,5 .....	.....	1.A FE	14,000,000	100.0696	14,009,749	14,000,000	14,000,000 .....	.....	.....	.....	.....	6.538	6.602	JAJO	177,975	1,031,342	11/16/2021	10/24/2033
03666L-AQ-5	ANTR 201R BR - CDO .....	.....	4,5 .....	.....	1.C FE	20,000,000	100.0816	20,016,317	20,000,000	20,000,000 .....	.....	.....	.....	.....	6.788	6.851	JAJO	263,973	1,524,179	11/16/2021	10/24/2033
03765L-AP-7	APID XX 1RA - CDO .....	.....	4,5 .....	.....	1.A FE	3,717,839	100.1405	3,747,041	3,741,786	3,825,233 .....	.....	(67,084) .....	.....	.....	6.009	6.393	JAJO	48,091	254,576	02/12/2019	07/16/2031
03765Y-AY-0	APID XX111 CR - CDO .....	.....	4,5 .....	.....	1.F FE	2,913,750	100.1632	3,004,895	3,000,000	3,099,534 .....	.....	(47,653) .....	.....	.....	6.918	6.139	JAJO	44,964	231,051	02/28/2020	04/15/2033
03770G-AJ-5	APID XL11 D - CDO .....	.....	4,5 .....	.....	2.C FE	9,062,000	100.9025	9,283,025	9,200,000	9,011,834 .....	.....	(92,252) .....	.....	.....	10.377	10.892	JAJO	190,944	1,040,654	11/29/2022	01/22/2036
03770H-AA-2	APID XL11 E - CDO .....	.....	4,5 .....	.....	3.A FE	3,880,000	101.4833	4,059,333	4,000,000	3,872,697 .....	.....	29,157 .....	.....	.....	13.577	14.333	JAJO	108,619	582,947	11/29/2022	01/22/2036
03770M-AC-7	APID XLV B - CDO .....	.....	C, 4,5 .....	.....	1.C FE	20,000,000	100.5019	20,100,382	20,000,000	20,000,000 .....	.....	.....	.....	.....	7.167	7.907	JAJO	258,816	1,610,324	04/13/2023	04/28/2036
03770M-AE-3	APID XLV C - CDO .....	.....	C, 4,5 .....	.....	1.F FE	14,000,000	100.7860	14,110,041	14,000,000	14,000,000 .....	.....	.....	.....	.....	7.917	8.043	FIAN	200,129	1,234,560	04/13/2023	04/28/2036
03770Q-AA-2	APID XLVII B - CDO .....	.....	4,5 .....	.....	1.B FE	9,000,000	100.9035	9,081,319	9,000,000	9,000,000 .....	.....	.....	.....	.....	6.567	6.625	JAJO	106,717	403,838	02/06/2024	04/21/2037
03770Q-AG-9	APID XLVII C - CDO .....	.....	4,5 .....	.....	1.E FE	11,000,000	101.0972	11,120,693	11,000,000	11,000,000 .....	.....	.....	.....	.....	6.967	7.032	JAJO	138,377	520,835	02/06/2024	04/27/2037
039945-AB-6	ARESOL 3 A2 - CDO .....	.....	4,5 .....	.....	1.A FE	19,000,000	101.0319	19,196,061	19,000,000	19,000,000 .....	.....	.....	.....	.....	6.217	6.419	JAJO	157,492 .....	.....	10/10/2024	01/21/2037
039945-AC-4	ARESOL 3 B - CDO .....	.....	4,5 .....	.....	1.C FE	16,000,000	101.4035	16,224,561	16,000,000	16,000,000 .....	.....	.....	.....	.....	6.317	6.519	JAJO	134,758 .....	.....	10/10/2024	01/21/2037
039951-AE-8	ARES 70 B1 - CDO .....	.....	C, 4,5 .....	.....	1.C FE	5,000,000	100.6249	5,031,243	5,000,000	5,000,000 .....	.....	.....	.....	.....	7.026	7.088	JAJO	66,355	375,347	09/29/2023	10/25/2035
039951-AG-3	ARES 70 C - CDO .....	.....	C, 4,5 .....	.....	1.F FE	6,000,000	101.4056	6,084,339	6,000,000	6,000,000 .....	.....	.....	.....	.....	7.526	7.597	JAJO	85,293	479,582	09/29/2023	10/25/2035
039951-AJ-7	ARES 70 D1 - CDO .....	.....	C, 4,5 .....	.....	2.B FE	20,000,000	101.9121	20,382,430	20,000,000	20,000,000 .....	.....	.....	.....	.....	9.126	9.228	JAJO	344,755	1,909,719	09/29/2023	10/25/2035
039953-AE-4	ARES LXIX B - CDO .....	.....	4,5 .....	.....	1.C FE	10,000,000	100.9517	10,095,174	10,000,000	10,000,000 .....	.....	.....	.....	.....	6.656	6.711	JAJO	144,211	435,273	01/31/2024	04/15/2036
039953-AG-9	ARES LXIX C - CDO .....	.....	4,5 .....	.....	1.F FE	17,000,000	100.8087	17,137,482	17,000,000	17,000,000 .....	.....	.....	.....	.....	7.056	7.119	JAJO	259,892	780,386	01/31/2024	04/15/2036
039953-AJ-3	ARES LXIX D - CDO .....	.....	4,5 .....	.....	2.C FE	15,000,000	101.8340	15,275,106	15,000,000	15,000,000 .....	.....	.....	.....	.....	8.256	8.341	JAJO	268,317	795,576	01/31/2024	04/15/2036

ANNUAL STATEMENT FOR THE YEAR 2024 OF THE Symetra Life Insurance Company

SCHEDULE D - PART 1

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

1	2	Codes			6	7	Fair Value		10	11	Change in Book/Adjusted Carrying Value				Interest					Dates	
		3	4	5			8	9			12	13	14	15	16	17	18	19	20	21	22
CUSIP Identification	Description	C o d e	F o r e i g n	Bond Char	NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol	Actual Cost	Rate Used to Obtain Fair Value	Fair Value	Par Value	Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amortization)/ Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Total Foreign Exchange Change in Book/ Adjusted Carrying Value	Rate of	Effective Rate of	When Paid	Admitted Amount Due and Accrued	Amount Received During Year	Acquired	Stated Contractual Maturity Date
04016P-AS-7	ARES 43RR A1R - CDO .....	.....	.....	4,5	1.A FE	45,000,000	99.8750	44,943,750	45,000,000	45,000,000 .....	.....	.....	.....	.....	5.743	5.724	JAU0	143,580	756,597	11/22/2024	01/15/2038
04018A-AQ-2	ARES LVIII AR - CDO	C .....	.....	4,5	1.A FE	11,093,428	100.1237	11,210,850	11,197,000	11,057,890 .....	.....	.....	(39,875) .....	.....	5.986	6.422	JAU0	145,219	756,597	09/07/2023	01/16/2035
04018E-AA-9	ARES LIX A - CDO .....	.....	.....	4,5	1.A FE	52,500,000	100.0841	52,544,138	52,500,000	52,500,000 .....	.....	.....	.....	.....	5.917	5.959	JAU0	586,817	3,533,099	03/09/2021	04/25/2034
04018E-AE-1	ARES LIX C1 - CDO .....	.....	.....	4,5	1.F FE	8,750,000	100.1076	8,759,417	8,750,000	8,750,000 .....	.....	.....	.....	.....	6.787	6.845	JAU0	112,182	666,244	03/09/2021	04/25/2034
04018L-AL-9	ARES L BR - CDO	C .....	.....	4,5	1.B FE	1,967,000	100.1638	2,003,276	2,000,000	1,965,828 .....	.....	.....	(4,338) .....	.....	6.518	7.238	JAU0	28,243	145,923	07/20/2023	01/15/2032
04018U-AJ-4	ARES 2R AR - CDO	C .....	.....	4,5	1.A FE	18,000,000	100.4786	18,086,142	18,000,000	18,000,000 .....	.....	.....	.....	.....	6.292	6.350	JAU0	226,526	1,286,465	08/30/2023	10/20/2036
04018U-AN-5	ARES 2R CR - CDO	C .....	.....	4,5	1.F FE	13,500,000	100.9712	13,631,108	13,500,000	13,500,000 .....	.....	.....	.....	.....	7.467	7.542	JAU0	201,620	1,126,558	08/30/2023	10/20/2036
04018U-AQ-8	ARES 2R D1R - CDO	C .....	.....	4,5	2.C FE	13,000,000	102.3480	13,305,241	13,000,000	13,000,000 .....	.....	.....	.....	.....	9.417	9.533	JAU0	244,852	1,343,263	08/30/2023	10/20/2036
04018X-AJ-8	ARES I D - CDO .....	.....	.....	4,5	2.C FE	1,375,000	100.3574	1,379,915	1,375,000	1,375,000 .....	.....	.....	.....	.....	7.918	7.994	JAU0	23,588	119,839	08/03/2021	10/16/2034
04021M-AE-8	ARES 8 B - CDO .....	.....	.....	4,5	1.C	10,000,000	100.0000	10,000,000	10,000,000	10,000,000 .....	.....	.....	.....	.....	0.000	0.000	N/A .....	.....	.....	12/19/2024	01/24/2038
04021M-AG-3	ARES 8 C - CDO .....	.....	.....	4	1.F	20,000,000	100.0000	20,000,000	20,000,000	20,000,000 .....	.....	.....	.....	.....	0.000	0.000	N/A .....	.....	.....	12/19/2024	01/24/2038
05071A-AN-0	AUDAX 1RR ARR - CDO .....	.....	.....	4,5	1.A FE	25,000,000	99.8759	24,968,976	25,000,000	25,000,000 .....	.....	.....	.....	.....	0.000	0.000	JAU0	174,823 .....	.....	11/01/2024	01/22/2038
05071A-AQ-3	AUDAX SENIOR DEBT CLO I LLC - CDO .....	.....	.....	4,5	1.C FE	30,000,000	99.8129	29,943,870	30,000,000	30,000,000 .....	.....	.....	.....	.....	0.000	0.000	JAU0 .....	.....	.....	11/01/2024	01/22/2038
05071A-AW-0	AUDAX 1RR 2RR - CDO .....	.....	.....	4,5	1.A FE	10,000,000	99.8762	9,987,616	10,000,000	10,000,000 .....	.....	.....	.....	.....	0.000	0.000	JAU0	71,979 .....	.....	11/01/2024	01/22/2038
05071G-AJ-1	AUDAX 5 B - CDO .....	.....	.....	4,5	1.C FE	37,500,000	100.0810	37,530,363	37,500,000	37,500,000 .....	.....	.....	.....	.....	6.793	6.868	JAU0	502,417	2,849,869	06/17/2021	07/22/2033
05071G-AE-7	AUDAX 5 C - CDO .....	.....	.....	4,5	1.F FE	20,000,000	100.3002	20,060,049	20,000,000	20,000,000 .....	.....	.....	.....	.....	7.743	7.827	JAU0	305,428	1,712,569	06/17/2021	07/22/2033
05072M-AG-8	AUDAX 4 AR - CDO	C .....	.....	4,5	1.A FE	37,000,000	102.4165	37,894,094	37,000,000	37,000,000 .....	.....	.....	.....	.....	7.167	7.234	JAU0	530,388	2,974,446	03/17/2023	04/20/2035
05072M-AJ-2	AUDAX 4 BR - CDO	C .....	.....	4,5	1.C FE	15,300,000	100.7039	15,407,701	15,300,000	15,300,000 .....	.....	.....	.....	.....	8.317	8.413	JAU0	254,512	1,409,345	03/17/2023	04/20/2035
050921-AD-7	AUDAX 7 C - CDO .....	.....	.....	4,5	1.F FE	15,000,000	100.9740	15,146,099	15,000,000	15,000,000 .....	.....	.....	.....	.....	9.317	9.434	JAU0	279,522	1,534,627	01/20/2023	04/20/2035
050921-AF-2	AUDAX 7 D - CDO .....	.....	.....	4,5	2.C FE	5,000,000	101.7561	5,087,806	5,000,000	5,000,000 .....	.....	.....	.....	.....	11.617	11.789	JAU0	116,174	628,779	01/20/2023	04/20/2035
050921-AK-1	AUDAX 7 B - CDO .....	.....	.....	4,5	1.C FE	3,000,000	100.7585	3,022,755	3,000,000	3,000,000 .....	.....	.....	.....	.....	8.417	8.512	JAU0	50,504	279,400	01/20/2023	04/20/2035
050931-AA-2	AUDAX 9 A1 - CDO .....	.....	.....	4,5	1.A FE	48,000,000	100.9825	48,471,623	48,000,000	48,000,000 .....	.....	.....	.....	.....	6.717	6.777	JAU0	644,870	2,168,324	02/14/2024	04/21/2036
05377R-HY-3	AESOP 241 A - ABS .....	.....	.....	4	1.A FE	14,997,420	101.3134	15,197,003	15,000,000	14,997,079 .....	.....	.....	(341) .....	.....	5.360	5.430	MON	24,567	754,867	01/08/2024	06/20/2030
05554L-AA-0	BXCM 2021-1 B - CDO .....	.....	.....	4,5	1.C FE	2,000,000	100.0769	2,001,538	2,000,000	2,000,000 .....	.....	.....	.....	.....	6.818	6.883	JAU0	29,543	152,006	11/10/2021	01/16/2035
05554L-AC-6	BXCM 2021-1 C - CDO .....	.....	.....	4,5	1.F FE	20,000,000	100.2717	20,054,338	20,000,000	20,000,000 .....	.....	.....	.....	.....	7.518	7.592	JAU0	325,759	1,662,004	11/10/2021	01/16/2035
05554L-AG-7	BXCM 2021-1 A - CDO .....	.....	.....	4,5	1.A FE	25,000,000	100.0746	25,018,644	25,000,000	25,000,000 .....	.....	.....	.....	.....	6.398	6.450	JAU0	346,532	1,793,617	11/10/2021	01/16/2035
05577@-AP-5	MUG AMERICAS LEASING CORPORATION - ABS .....	.....	.....	4	1.D	156,259	98.9458	154,611	156,259	156,259 .....	.....	.....	.....	.....	3.930	3.926	FA	2,183	6,141	02/11/2011	02/23/2026
05577@-AQ-3	MUG AMERICAS LEASING CORPORATION - ABS .....	.....	.....	4	1.D	73,533	98.9458	72,758	73,533	73,533 .....	.....	.....	.....	.....	3.930	3.926	FA	1,028	2,890	02/11/2011	02/23/2026
05577@-AR-1	MUG AMERICAS LEASING CORPORATION - ABS .....	.....	.....	4	1.D	298,730	98.5600	294,428	298,730	298,730 .....	.....	.....	.....	.....	3.930	3.927	MM	1,826	11,740	02/11/2011	05/05/2026
05611U-AC-7	BWILT 2024-1 A2B - ABS .....	.....	.....	4,5	1.A FE	2,531,447	100.0250	2,532,080	2,531,447	2,531,447 .....	.....	.....	.....	.....	4.969	5.013	MON	124,929 .....	.....	02/06/2024	07/27/2026
056162-AN-0	BABSN 2015-I AR - CDO .....	.....	.....	4,5	1.A FE	7,060,757	100.1769	7,161,328	7,148,685	7,321,619 .....	.....	.....	(50,113) .....	.....	5.869	3.607	JAU0	83,911	480,063	02/13/2019	01/20/2031
05642#-AA-7	BTC Offshore Holdings Fund III-B LLC - A .....	.....	.....	4,5	1.C PL	2,497,500	100.0000	2,497,500	2,497,500	2,497,500 .....	.....	.....	.....	.....	7.217	7.319	JAU0	36,552	64,411	06/28/2024	06/28/2033
05642#-AB-5	BTC Offshore Holdings Fund III-B LLC DD .....	.....	.....	4,5	1.C	693,750	100.0000	693,750	693,750	693,750 .....	.....	.....	.....	.....	7.930	8.042	JAU0 .....	.....	.....	12/27/2024	06/28/2033
05682G-AL-2	BCC 222 D1 - CDO .....	.....	.....	4,5	2.B FE	6,500,000	100.2677	6,517,398	6,500,000	6,500,000 .....	.....	.....	.....	.....	8.282	8.376	JAU0	106,166	592,066	03/11/2022	04/23/2035
05682N-AJ-2	BCC 217 D - CDO .....	.....	.....	4,5	2.C FE	2,500,000	100.3792	2,509,480	2,500,000	2,500,000 .....	.....	.....	.....	.....	8.143	8.233	JAU0	40,151	224,210	11/16/2021	01/22/2035
05683E-AU-6	BCC 2020-2 DR - CDO .....	.....	.....	4,5	2.C FE	1,250,000	100.0631	1,238,289	1,250,000	1,250,000 .....	.....	.....	.....	.....	8.179	8.266	JAU0	20,448	113,588	07/02/2021	07/19/2034
05683E-AY-8	BCC 202RR BRR - CDO .....	.....	.....	4,5	1.C FE	30,000,000	100.2535	30,076,062	30,000,000	30,000,000 .....	.....	.....	.....	.....	6.267	6.355	JAU0	376,044	260,107	08/26/2024	07/19/2034
05684A-AQ-2	BCC 2019-4 A2R - CDO .....	.....	.....	4,5	1.A FE	12,000,000	100.0480	12,005,755	12,000,000	12,000,000 .....	.....	.....	.....	.....	6.226	6.274	JAU0	145,279	845,991	02/25/2022	04/23/2035
05684U-AG-0	BCC 221 C - CDO .....	.....	.....	4,5	1.C FE	3,750,000	100.0536	3,752,011	3,750,000	3,750,000 .....	.....	.....	.....	.....	6.832	6.884	JAU0	53,378	286,885	02/03/2022	04/18/2035
06759J-AU-2	BABSN 2019-I CR - CDO .....	.....	.....	4,5	1.F FE	2,750,000	100.1569	2,754,315	2,750,000	2,750,000 .....	.....	.....	.....	.....	7.218	7.269	JAU0	43,004	220,161	04/09/2021	04/16/2035
06760W-AC-0	BMM 2021-I A1 - CDO .....	.....	.....	4,5	1.A FE	40,000,000	100.0536	40,021,431	40,000,000	40,000,000 .....	.....	.....	.....	.....	6.429	6.477	JAU0	514,321	2,914,518	06/30/2021	07/20/2033
06760W-AE-6	BMM 2021-I A2 - CDO .....	.....	.....	4,5	1.C FE	11,500,000	100.0804	11,509,245	11,500,000	11,500,000 .....	.....	.....	.....	.....	6.779	6.837	JAU0	155,917	878,957	06/30/2021	07/20/2033
06760W-AG-1	BMM 2021-I B - CDO .....	.....	.....	4,5	1.F FE	9,000,000	100.2976	9,026,787	9,000,000	9,000,000 .....	.....	.....	.....	.....	7.779	7.855	JAU0	140,022	779,629	06/30/2021	07/20/2033
06761V-AQ-0	BABSN 194R AR - CDO .....	.....	.....	4,5	1.A FE	15,000,000	100.6335	15,095,023	15,000,000	15,000,000 .....	.....	.....	.....	.....	6.126	6.160	JAU0	199,092	512,918	05/13/2024	07/15/2037
06762V-AJ-5	BABSN 223R BR - CDO .....	.....	.....	4,5	1.C FE	12,000,000	100.3930	12,047,158	12,000,000	12,000,000 .....	.....	.....	.....	.....	0.000	0.000	JAU0	166,553 .....	.....	09/20/2024	10/20/2037

ANNUAL STATEMENT FOR THE YEAR 2024 OF THE Symetra Life Insurance Company

SCHEDULE D - PART 1

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

1	2	Codes			6	7	Fair Value		10	11	Change in Book/Adjusted Carrying Value				Interest					Dates	
		3	4	5			8	9			12	13	14	15	16	17	18	19	20	21	22
CUSIP Identification	Description	C o d e	F o r e i g n	Bond Char	NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol	Actual Cost	Rate Used to Obtain Fair Value	Fair Value	Par Value	Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amortization)/ Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Total Foreign Exchange Change in Book/ Adjusted Carrying Value	Rate of	Effective Rate of	When Paid	Admitted Amount Due and Accrued	Amount Received During Year	Acquired	Stated Contractual Maturity Date
06762V-AK-2	BABSN 223R CR - CDO		4,5		1.F FE	16,000,000	99.5099	15,921,581	16,000,000	16,000,000					0.000	0.000	JAN			09/20/2024	10/20/2037
06762V-AL-0	BABSN 223R D1R - CDO		4,5		2.B FE	10,000,000	101.3455	10,134,554	10,000,000	10,000,000					7.847	7.959	JAN	170,025		09/20/2024	10/20/2037
06763F-AC-4	BABSN 2023-I I B1 - CDO	C	4,5		1.C FE	28,000,000	100.6813	28,190,753	28,000,000	28,000,000					7.918	7.288	JAN	410,712	2,874,164	05/31/2023	07/21/2036
06763F-AE-0	BABSN 2023-I I D - CDO	C	4,5		2.C FE	15,000,000	102.1534	15,323,006	15,000,000	15,000,000					10.568	9.992	JAN	299,524	2,054,272	05/31/2023	07/21/2036
07131A-AE-4	BATLN XV C - CDO		4,5		1.F FE	4,250,000	100.1890	4,258,033	4,250,000	4,250,000					7.159	7.219	JAN	64,233	338,850	01/28/2020	01/18/2033
07131A-AG-9	BATLN XV D - CDO		4,5		2.B FE	2,250,000	98.0820	2,206,844	2,250,000	2,250,000					8.159	8.238	JAN	38,756	202,266	01/28/2020	01/18/2033
07133P-AG-4	BATLN 17 D - CDO		4,5		2.C FE	2,175,000	99.5639	2,165,514	2,175,000	2,175,000					8.129	8.217	JAN	35,361	196,171	02/01/2021	03/09/2034
07134H-AJ-2	BATLN XXI C - CDO		4,5		1.F FE	1,500,000	100.1198	1,501,797	1,500,000	1,500,000					7.018	7.077	JAN	22,807	117,046	06/08/2021	07/17/2034
072929-AG-7	BAYPK 1 C - CDO	C	4,5		1.F FE	20,000,000	101.3808	20,276,157	20,000,000	20,000,000					7.517	7.593	JAN	305,242	1,396,410	11/02/2023	01/21/2037
072929-AL-6	BAYPK 1 D - CDO	C	4,5		2.C FE	20,000,000	102.6888	20,537,755	20,000,000	20,000,000					9.217	9.329	JAN	374,186	1,685,410	11/02/2023	01/21/2037
07403C-AL-5	BRMTN 1R BR - CDO	C	4,5		1.C FE	21,750,000	100.2348	21,801,059	21,750,000	21,750,000					6.406	6.458	JAN	301,878	391,939	06/14/2024	07/15/2037
07403C-AQ-4	BRMTN 1R DR - CDO	C	4,5		2.C FE	12,500,000	101.4410	12,680,124	12,500,000	12,500,000					7.756	7.830	JAN	210,056	268,377	06/14/2024	07/15/2037
07655H-AA-7	BEDROCK ABS I LLC - ABS	1	4,5		2.A PL	23,325,054	105.2514	24,549,935	23,325,054	23,325,054					7.951	8.068	MON	180,306	1,700,026	11/21/2022	12/27/2037
08049A-AE-3	BMTPK 1 B - CDO	C	4,5		1.C FE	13,000,000	100.7971	13,103,628	13,000,000	13,000,000					6.656	6.712	JAN	187,475	534,985	02/21/2024	04/15/2037
08049A-AG-8	BMTPK 1 C - CDO	C	4,5		1.F FE	10,500,000	100.9574	10,600,528	10,500,000	10,500,000					7.056	7.119	JAN	160,522	455,787	02/21/2024	04/15/2037
08049A-AJ-2	BMTPK 1 D - CDO	C	4,5		2.C FE	18,500,000	101.6854	18,811,790	18,500,000	18,500,000					8.256	8.341	JAN	330,924	928,236	02/21/2024	04/15/2037
08179M-AS-8	BSP XV BR - CDO		4,5		1.C FE	7,700,000	100.3906	7,730,073	7,700,000	7,700,000					6.406	6.459	JAN	106,872	149,461	06/17/2024	07/15/2037
08179M-AU-3	BSP XV CR - CDO		4,5		1.F FE	7,250,000	100.4236	7,280,708	7,250,000	7,250,000					6.656	6.711	JAN	104,553	145,711	06/17/2024	07/15/2037
08179M-AW-9	BSP XV D1R - CDO		4,5		2.C FE	9,750,000	100.5027	9,799,009	9,750,000	9,750,000					7.706	7.780	JAN	162,787	224,109	06/17/2024	07/15/2037
08181F-AC-4	BSP 32 A2 - CDO	C	4,5		1.A FE	5,000,000	100.6380	5,031,899	5,000,000	5,000,000					6.576	6.632	JAN	62,105	342,852	10/04/2023	10/27/2036
08181F-AE-0	BSP 32 B - CDO	C	4,5		1.C FE	5,000,000	100.7358	5,036,791	5,000,000	5,000,000					7.026	7.088	JAN	66,355	364,039	10/04/2023	10/27/2036
08181F-AG-5	BSP 32 C - CDO	C	4,5		1.F FE	16,000,000	100.9536	16,152,569	16,000,000	16,000,000					7.426	7.495	JAN	224,426	1,225,193	10/04/2023	10/27/2036
08181F-AJ-9	BSP 32 D - CDO	C	4,5		2.C FE	14,000,000	101.8105	14,253,469	14,000,000	14,000,000					8.876	8.973	JAN	234,717	1,263,202	10/04/2023	10/27/2036
08182D-AG-9	BSP VI-B C1 - CDO		4,5		1.F FE	2,000,000	100.2347	2,004,693	2,000,000	2,000,000					7.329	7.403	JAN	29,316	164,076	07/12/2021	07/20/2034
08186A-AJ-5	BSP XXVI AR - CDO		4,5		1.A FE	17,000,000	100.2209	17,037,558	17,000,000	17,000,000					5.997	6.063	JAN	203,912	286,281	07/03/2024	07/20/2037
08186A-AN-6	BSP XXVI CR - CDO		4,5		1.F FE	19,000,000	100.4498	19,085,467	19,000,000	19,000,000					6.617	6.693	JAN	251,461	349,739	07/03/2024	07/20/2037
08186A-AQ-9	BSP XXVI D1R - CDO		4,5		2.B FE	5,000,000	101.2789	5,063,943	5,000,000	5,000,000					7.617	7.710	JAN	76,174	104,675	07/03/2024	07/20/2037
08186E-AJ-7	BSP 29 D - CDO		4,5		2.C FE	15,259,750	100.9302	15,644,174	15,500,000	15,178,392		(161,538)			10.376	10.887	JAN	303,782	1,745,623	11/21/2022	01/25/2036
09076V-AJ-0	BGGL0 3 D1 - CDO		4,5		2.C FE	2,500,000	100.2847	2,507,118	2,500,000	2,500,000					8.079	8.164	JAN	40,395	224,621	11/03/2021	01/19/2035
09262W-AA-0	BLKMM 59 A - CDO		4,5		1.A FE	20,000,000	100.1709	20,034,173	20,000,000	20,000,000					6.997	7.056	JAN	279,896	1,566,017	10/05/2023	10/20/2033
09262W-AC-7	BLKMM 59 B - CDO		4,5		1.C FE	30,000,000	100.2757	30,082,714	30,000,000	30,000,000					7.817	7.894	JAN	469,044	2,597,076	10/05/2023	10/20/2033
092913-AJ-1	ELB 5R CR - CDO		4,5		1.F FE	7,650,000	100.4495	7,684,383	7,650,000	7,650,000					7.509	7.568	MJD	25,529	655,141	04/22/2022	06/15/2034
092913-AL-6	ELB 5R DR - CDO		4,5		2.C FE	10,800,000	100.1352	10,814,598	10,800,000	10,800,000					8.809	8.910	MJD	42,281	1,068,035	04/22/2022	06/15/2034
09582*-AC-1	Blue Owl GP Stakes III Financing SPV LLC	4			1.B PL	1,416,653	101.3821	1,436,232	1,416,653	1,416,653					6.320	6.320	JAN	20,145	27,108	06/11/2024	06/12/2029
09582*-AD-9	Blue Owl GP Stakes III Financing SPV LLC	4			1.B PL	5,261,854	101.1698	5,323,410	5,261,854	5,261,854					6.400	6.400	JAN	75,771	101,963	06/11/2024	06/12/2031
09606B-AA-2	BSTRM 231 A2 - ABS	2			1.F FE	17,184,419	99.3921	17,393,620	17,277,809	17,500,000		90,597			5.398	5.883	MON	28,864	944,650	04/25/2023	05/20/2053
09606B-AG-9	BSTRM 241 A2 - ABS	2			1.F FE	11,000,000	98.8640	10,875,037	11,000,000	11,000,000					5.408	5.408	MON	18,177	74,360	10/28/2024	11/15/2054
09609N-AL-9	BLUEM XXIV AR - CDO		4,5		1.A FE	50,000,000	100.0878	50,043,905	50,000,000	50,000,000					5.979	6.026	JAN	597,901	3,413,773	03/18/2021	04/20/2034
09609N-AG-5	BLUEM XXIV BR - CDO		4,5		1.C FE	19,250,000	100.1205	19,273,199	19,250,000	19,250,000					6.479	6.539	JAN	249,442	1,412,424	03/18/2021	04/20/2034
09630K-AS-3	BLUEM XXIX D1R - CDO		4,5		2.A FE	4,000,000	100.0582	4,002,327	4,000,000	4,000,000					8.037	8.120	JAN	60,728	355,402	07/15/2021	07/25/2034
09630M-AE-0	BLUEM 33 C - CDO		4,5		1.E FE	2,707,630	100.1347	2,711,276	2,707,630	2,707,630					6.883	6.939	FIAN	21,741	210,490	10/01/2021	11/20/2034
09630M-AG-5	BLUEM 33 D - CDO		4,5		2.A FE	2,000,000	100.0888	2,001,776	2,000,000	2,000,000					8.283	8.365	FIAN	19,326	183,946	10/01/2021	11/20/2034
09631B-AJ-2	BLUEM XXXI D - CDO		4,5		2.C FE	973,000	100.0723	1,000,723	1,000,000	982,613		(9,239)			7.879	8.304	JAN	15,758	87,804	03/23/2022	04/19/2034
10004*-AA-3	BORROWED SUNSHINE, LLC - ABS	1			2.B PL	21,489,570	88.7937	19,081,386	21,489,570	21,489,570					4.086	4.086	FIAN	100,002	878,063	01/09/2020	01/13/2040
11124T-AN-4	BDRVR 201R CR - CDO		4,5		1.F FE	3,675,990	100.1259	3,704,658	3,700,000	3,687,544		(5,564)			6.879	7.031	JAN	50,905	286,567	03/15/2022	07/20/2034

ANNUAL STATEMENT FOR THE YEAR 2024 OF THE Symetra Life Insurance Company

SCHEDULE D - PART 1

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

1	2	Codes			6	7	Fair Value		10	11	Change in Book/Adjusted Carrying Value				Interest					Dates	
		3	4	5			8	9			12	13	14	15	16	17	18	19	20	21	22
CUSIP Identification	Description	C o d e	F o r e i g n	Bond Char	NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol	Actual Cost	Rate Used to Obtain Fair Value	Fair Value	Par Value	Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amortization)/ Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Total Foreign Exchange Change in Book/ Adjusted Carrying Value	Rate of	Effective Rate of	When Paid	Admitted Amount Due and Accrued	Amount Received During Year	Acquired	Stated Contractual Maturity Date
11765C-AA-3	BRYPK 2423 A1A - CDO		4,5		1.A FE	60,000,000	100.6695	60,401,709	60,000,000	60,000,000					6.093	6.145	FIAN	477,321	2,008,547	04/11/2024	05/15/2037
11765C-AC-9	BRYPK 2423 A2 - CDO		4,5		1.A FE	10,000,000	100.4949	10,049,489	10,000,000	10,000,000					6.273	6.328	FIAN	81,904	343,608	04/11/2024	05/15/2037
11766M-AG-7	BRYPK 2117R BR - CDO	C	4,5		1.C FE	18,750,000	99.7522	18,703,538	18,750,000	18,750,000					0.000	0.000	JAJO	184,673		10/15/2024	01/20/2038
11766M-AJ-1	BRYPK 2117R CR - CDO	C	4,5		1.F FE	13,800,000	99.5061	13,731,844	13,800,000	13,800,000					0.000	0.000	JAJO	142,359		10/15/2024	01/20/2038
11766M-AL-6	BRYPK 2117R D1R - CDO	C	4,5		2.B FE	15,500,000	99.5045	15,423,196	15,500,000	15,500,000					0.000	0.000	JAJO	187,624		10/15/2024	01/20/2038
12326T-AA-6	BJETS 242 A - ABS		4		1.F FE	3,889,189	98.4176	3,827,732	3,889,277	3,889,184		(5)			5.364	5.364	MON	9,272	51,576	09/06/2024	09/15/2039
12327A-AA-6	BJETS 2022-1 A - ABS		4		1.F FE	12,818,988	97.0637	12,825,332	13,213,321	12,950,754		53,986			4.455	5.340	MON	26,162	588,653	05/05/2022	06/15/2037
12327A-AB-4	BJETS 2022-1 B - ABS		4		2.B FE	2,910,472	97.7158	2,946,485	3,015,363	2,941,933		12,868			5.192	6.222	MON	6,958	156,558	05/05/2022	06/15/2037
12327C-AA-2	BJETS 241 A - ABS		4		1.F FE	12,722,201	101.3908	12,899,349	12,722,403	12,722,207		6			6.197	6.197	MON	35,040	525,605	04/09/2024	05/16/2039
12481H-AU-9	CBAM 2017-3 CR - CDO		4,5		1.F FE	1,850,000	100.1798	1,853,327	1,850,000	1,850,000					7.359	7.422	JAJO	28,741	151,261	06/30/2021	07/17/2034
12509V-AL-6	CBAM 2020-12 CR - CDO		4,5		1.F FE	5,000,000	100.1163	5,005,814	5,000,000	5,000,000					7.129	7.200	JAJO	71,290	399,995	06/11/2021	07/20/2034
12510H-AM-2	CAUTO 2021-1 A3 - ABS		4		1.E FE	9,588,202	94.0437	10,336,631	10,991,312	10,259,084		412,451			1.920	6.350	MON	9,379	211,619	05/03/2023	08/15/2051
12510H-AN-0	CAUTO 2021-1 A4 - ABS		4		1.E FE	21,421,485	82.4439	18,011,489	21,846,967	21,538,138		44,115			2.760	3.016	MON	26,799	604,651	02/10/2022	08/15/2051
12510H-AP-5	CAUTO 2022-1 A1 - ABS		4		1.A FE	1,832,341	92.3054	1,691,497	1,832,500	1,832,393		22			3.350	3.375	MON	2,558	61,586	03/08/2022	03/15/2052
12510H-AQ-3	CAUTO 2022-1 A2 - ABS	2			1.E FE	8,339,459	90.9550	7,586,215	8,340,625	8,339,879		159			3.700	3.731	MON	12,858	309,506	03/08/2022	03/15/2052
12510H-AS-9	CAUTO 231 A1 - ABS		4		1.A FE	6,010,998	101.2226	6,250,497	6,175,000	6,009,943		(594)			5.750	5.944	MON	15,781	356,049	09/14/2023	09/15/2053
12511G-AE-1	CBAM 2021-14 C - CDO		4,5		1.F FE	4,000,000	100.1014	4,004,057	4,000,000	4,000,000					6.929	6.996	JAJO	55,432	311,841	02/26/2021	04/20/2034
12528V-AJ-8	CFIP 181 D - CDO		4,5		1.E FE	1,999,000	100.2884	2,005,769	2,000,000	2,053,382		(40,625)			8.134	7.109	JAJO	33,892	179,471	02/04/2021	07/18/2031
12529Q-AG-4	CFIP 2021-1 C1 - CDO		4,5		1.F FE	2,700,000	100.1708	2,704,611	2,700,000	2,700,000					7.279	7.351	JAJO	39,307	220,126	11/17/2021	01/22/2035
12529Q-AN-9	CFIP 2021-1 C2 - CDO		4		1.F FE	3,600,004	90.9944	3,275,954	3,600,170	3,600,395		868			3.974	3.992	JAJO	28,217	143,468	11/17/2021	01/22/2035
12530M-AA-3	SHORT 2020-1 A1 - ABS		4		1.E FE	20,234,873	97.7440	19,781,105	20,237,670	20,230,785		11,988			1.690	1.760	MON	14,251	342,967	07/14/2020	07/15/2060
12530M-AB-1	SHORT 2020-1 A2 - ABS		4		1.E FE	3,917,553	90.4076	3,543,421	3,919,383	3,918,464		347			1.990	2.008	MON	3,250	78,224	07/14/2020	07/15/2060
12549F-BQ-1	C1FC 2013-IV CRR - CDO		4,5		1.A FE	1,930,500	100.2921	2,005,841	2,000,000	2,033,972		(29,232)			6.779	6.225	JAJO	24,479	152,631	01/04/2021	04/28/2031
12554V-AN-6	C1FC 193R A1R - CDO		4,5		1.A FE	11,000,000	100.0930	11,010,235	11,000,000	11,000,000					6.069	6.114	JAJO	142,788	755,106	08/16/2021	10/16/2034
12565K-AA-5	CL1F 211 A - ABS	2			1.F FE	26,558,109	90.3048	26,611,509	29,468,558	27,188,761		177,146			1.640	4.573	MON	17,452	483,284	01/18/2023	02/18/2046
12565K-AC-1	CL1F 211 B - ABS		4		2.B FE	2,662,323	90.2249	2,402,528	2,662,821	2,662,514		(23,552)			2.380	2.396	MON	2,289	63,375	02/17/2021	02/18/2046
12569E-AS-6	C1FC 2022-VII A2R - CDO		4,5		1.A FE	10,000,000	100.0632	10,006,324	10,000,000	10,000,000					6.130	6.218	JAJO	80,026		10/31/2024	01/22/2038
12569E-AW-7	C1FC 2022-VII CR - CDO		4,5		1.F FE	12,425,000	99.7514	12,394,116	12,425,000	12,425,000					6.460	6.481	JAJO	104,786		10/31/2024	01/22/2038
12569G-AG-7	C1FC 2022-VII ER - CDO		4,5		3.C FE	4,500,000	99.2538	4,466,421	4,500,000	4,500,000					9.910	10.000	JAJO	58,219		10/31/2024	01/22/2038
12570L-AA-3	C1FC 221 A - CDO		4,5		1.A FE	40,000,000	100.1346	40,053,854	40,000,000	40,000,000					5.967	6.011	JAJO	503,918	2,704,588	01/27/2022	04/17/2035
12570L-AE-8	C1FC 221 C - CDO		4,5		1.F FE	15,105,000	100.0600	15,114,069	15,105,000	15,105,000					6.747	6.800	JAJO	215,165	1,141,103	01/27/2022	04/17/2035
12570L-AG-3	C1FC 221 D - CDO		4,5		2.C FE	17,000,000	100.3021	17,051,350	17,000,000	17,000,000					7.697	7.771	JAJO	276,253	1,448,451	01/27/2022	04/17/2035
126650-AW-0	CVSPAS NOTES CTF - CMBS		4		2.B	2,352,386	99.3650	2,362,180	2,377,275	2,373,935		1,481			5.298	5.505	MON	7,347	125,947	01/17/2005	01/11/2027
127656-A*-7	CAERUS GNB ABS I LLC A-1 - ABS	1			1.G PL	12,087,669	105.6542	12,774,037	12,090,426	12,081,979		(3,639)			7.480	7.454	MON	82,900	1,010,359	02/09/2023	04/28/2040
127656-A@-5	CAERUS GNB ABS I LLC A-2 - ABS	1			2.A PL	15,795,164	105.2443	16,624,700	15,796,291	15,787,266		(5,087)			7.850	7.821	MON	113,668	1,373,611	02/09/2023	04/28/2040
12807C-AA-1	CAI 2020-1 A - ABS	4			1.F FE	20,873,348	92.7149	20,080,167	21,657,963	21,123,194		123,669			2.220	3.255	MON	8,013	480,807	05/04/2023	09/25/2045
13876X-AL-5	CANYC 2021-2 C - CDO		4,5		1.F FE	1,750,000	100.1569	1,752,746	1,750,000	1,750,000					7.218	7.281	JAJO	27,366	140,102	04/12/2021	04/17/2034
14016T-AG-4	CAUS I C - CDO		4,5		1.F FE	3,233,750	100.2417	3,257,854	3,250,000	3,288,169		(40,785)			7.344	7.190	JAJO	49,725	265,538	12/03/2021	01/18/2035
14016T-AJ-8	CAUS I D - CDO		4,5		2.C FE	2,970,600	100.0809	3,002,427	3,000,000	3,025,459					8.514	8.440	JAJO	53,212	280,797	12/03/2021	01/18/2035
14312Q-AG-8	CGMS 2021-8 D - CDO		4,5		2.C FE	2,375,875	100.1698	2,394,057	2,390,000	2,382,999		(4,112)			8.118	8.252	JAJO	42,035	213,149	03/15/2022	10/16/2034
14316W-AE-9	CGMS 2021-7 B - CDO		4,5		1.F FE	3,750,000	100.1630	3,756,113	3,750,000	3,750,000					7.018	7.077	JAJO	57,017	292,615	08/11/2021	10/15/2035
14317K-AG-9	CGMS 2021-9 D - CDO		4,5		2.C FE	1,500,000	100.1782	1,502,673	1,500,000	1,500,000					8.079	8.165	JAJO	24,237	134,526	09/17/2021	10/20/2034
14318Q-AG-5	CGMS 2023-5 C - CDO	C	4,5		1.F FE	15,000,000	101.6176	15,242,639	15,000,000	15,000,000					7.617	7.694	JAJO	206,299	1,079,970	11/10/2023	01/28/2036
14318Q-AJ-9	CGMS 2023-5 D - CDO	C	4,5		2.C FE	12,000,000	103.2959	12,395,509	12,000,000	12,000,000					9.717	9.840	JAJO	210,540	1,082,376	11/10/2023	01/28/2036
14686F-AG-3	CARVL 6 D - CDO		4,5		2.C FE	2,500,000	100.2501	2,506,253	2,500,000	2,500,000					8.317	8.412	JAJO	41,587	228,361	04/22/2022	04/21/2034

ANNUAL STATEMENT FOR THE YEAR 2024 OF THE Symetra Life Insurance Company

SCHEDULE D - PART 1

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

1	2	Codes			6	7	Fair Value		10	11	Change in Book/Adjusted Carrying Value				Interest					Dates	
		3	4	5			8	9			12	13	14	15	16	17	18	19	20	21	22
CUSIP Identification	Description	C o d e	F o r e i g n	Bond Char	NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol	Actual Cost	Rate Used to Obtain Fair Value	Fair Value	Par Value	Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amortization)/ Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Total Foreign Exchange Change in Book/ Adjusted Carrying Value	Rate of	Effective Rate of	When Paid	Admitted Amount Due and Accrued	Amount Received During Year	Acquired	Stated Contractual Maturity Date
14687E-AG-5	CARVL IV C - CDO		4,5		1.F FE	2,000,000	100.1684	2,003,369	2,000,000	2,000,000					6.929	6.997	JAJ0	27,716	155,920	06/17/2021	07/20/2034
14687E-AJ-9	CARVL IV D - CDO		4,5		2.C FE	2,750,000	100.1623	2,754,463	2,750,000	2,750,000					8.129	8.217	JAJ0	44,710	248,032	06/17/2021	07/20/2034
14687M-AG-7	CARVL 5 D - CDO		4,5		2.C FE	2,000,000	100.1840	2,003,681	2,000,000	2,000,000					8.168	8.249	JAJ0	35,393	179,381	11/24/2021	10/16/2034
15186A-AA-9	CBCF 2 A1 - CDO	C	4		1.A FE	1,828,070	93.5255	1,709,711	1,828,070	1,828,070					3.050	3.061	JAJ0	10,222	55,756	12/21/2021	01/25/2040
15186A-AE-1	CBCF 2 B - CDO	C	4		1.D FE	2,283,070	91.2591	2,083,508	2,283,070	2,283,070					3.350	3.364	JAJ0	14,022	76,483	12/21/2021	01/25/2040
15674L-AA-4	CERB 32 A - CDO		4,5		1.A FE	27,500,000	100.0629	27,517,289	27,500,000	27,500,000					6.538	6.580	JAJ0	389,527	2,012,013	03/30/2021	04/22/2033
15676*-AA-9	Cerberus Redwood Levered A II LLC - ABS		4		1.C FE	3,214,575	100.0000	3,214,575	3,214,575	3,214,575					7.820	7.820	JAJ0	53,069	349,847	11/28/2023	04/13/2031
157200-AA-4	Cetus Funding 2024-1 - ABS		1		1.E FE	20,000,000	105.6317	21,126,344	20,000,000	20,000,000					7.209	7.209	MON	64,080	1,281,600	01/25/2024	01/15/2054
171512-AS-5	CHMML 4R BR - CDO		4,5		1.C FE	29,833,000	100.5920	30,009,601	29,833,000	29,833,000					7.126	7.227	JAJ0	413,384	1,259,018	03/08/2024	04/23/2036
171512-AU-0	CHMML 4R CR - CDO		4,5		1.F FE	8,250,000	101.4867	8,372,651	8,250,000	8,250,000					7.826	7.937	JAJ0	125,546	379,449	03/08/2024	04/23/2036
17151J-AC-3	CHMML I B - CDO		4,5		1.C FE	5,000,000	100.2249	5,011,245	5,000,000	5,000,000					6.917	7.002	JAJ0	69,174	389,209	04/22/2022	04/20/2034
17151J-AE-9	CHMML I C - CDO		4,5		1.F FE	16,500,000	100.2972	16,549,033	16,500,000	16,500,000					7.767	7.870	JAJ0	256,324	1,427,367	04/22/2022	04/20/2034
17151K-AA-4	CHMML III A1 - CDO		4,5		1.A FE	25,000,000	100.0485	25,012,127	25,000,000	25,000,000					6.396	6.455	JAJ0	306,493	1,802,678	10/01/2021	10/24/2033
17151K-AG-1	CHMML III B1 - CDO		4,5		1.C FE	25,000,000	100.0822	25,020,545	25,000,000	25,000,000					6.796	6.853	JAJ0	325,659	1,904,344	10/01/2021	10/24/2033
17151K-AJ-5	CHMML III C - CDO		4,5		1.G FE	5,000,000	100.2934	5,014,671	5,000,000	5,000,000					7.496	7.566	JAJ0	71,840	416,452	10/01/2021	10/24/2033
17151L-AC-8	CHMML 2 A1 - CDO		4,5		1.A FE	35,500,000	101.0052	35,856,856	35,500,000	35,500,000					6.967	7.067	JAJ0	494,685	2,413,450	11/02/2023	01/22/2036
17151L-AJ-3	CHMML 2 B - CDO		4,5		1.C FE	20,000,000	101.1617	20,232,342	20,000,000	20,000,000					7.817	7.928	JAJ0	312,696	1,510,329	11/02/2023	01/22/2036
17181T-AC-5	CIFC 2018-IV A2 - CDO		4,5		1.A FE	1,967,340	100.1900	2,003,800	2,000,000	2,064,417			(36,718)		6.609	5.510	JAJ0	27,905	148,275	01/06/2019	10/17/2031
17181T-AE-1	CIFC 2018-IV B - CDO		4,5		1.D FE	1,503,000	100.1893	1,502,839	1,500,000	1,532,183			(22,645)		7.009	6.373	JAJ0	22,195	117,307	08/03/2021	10/17/2031
17182X-AS-0	CIFC 2019-IV BR - CDO		4,5		1.F FE	13,045,000	100.1198	13,060,627	13,045,000	13,045,000					7.018	7.739	JAJ0	198,344	1,017,911	09/30/2021	10/16/2034
17182X-AU-5	CIFC 2019-IV CR - CDO		4,5		2.C FE	12,500,000	100.4574	12,557,170	12,500,000	12,500,000					8.018	8.096	JAJ0	217,141	1,102,121	09/30/2021	10/16/2034
17331Q-AC-0	CITZN 241 A2B - ABS		4,5		1.A FE	5,189,472	100.0878	5,194,027	5,189,472	5,189,472					5.198	5.612	MON	11,988	276,760	01/09/2024	10/15/2026
18915F-AC-6	CLVR 213R BR - CDO		4,5		1.C	36,500,000	100.0000	36,500,000	36,500,000	36,500,000					1.450	5.775	JAJ0			12/19/2024	01/25/2035
19521U-AA-1	CLGIX 2021-1 A2 - ABS/MBS		4		1.G FE	24,998,618	94.9764	23,744,091	25,000,000	24,944,419			(42,302)		3.300	3.324	MON	13,750	825,000	12/14/2021	12/26/2051
197363-BA-1	CEQLO 29 CR - CDO		4,5		1.F FE	1,800,000	100.1072	1,801,930	1,800,000	1,800,000					7.079	7.147	JAJ0	25,484	143,081	10/26/2021	10/20/2034
19737L-AL-7	CEQLO 31 C - CDO		4,5		1.F FE	5,000,000	100.1467	5,007,336	5,000,000	5,000,000					7.129	7.199	JAJ0	71,290	399,995	02/01/2021	04/20/2034
20633K-AA-6	TUNES 2022-1 A2 - ABS		4		1.F FE	41,644,094	99.1836	41,644,209	41,987,000	41,810,411			51,127		6.500	6.705	JAJ0	538,250	2,729,155	01/16/2024	01/23/2073
20633K-AE-8	CONCORD MUSIC ROYALTIES, LLC - ABS		4		1.F FE	10,499,556	97.9766	10,287,543	10,500,000	10,499,492			(64)		5.644	5.644	JAJ0	103,709		10/16/2024	10/20/2074
22284H-AC-7	CLVR 3 B - CDO		4,5		1.A FE	2,806,998	100.0323	2,807,904	2,806,998	2,806,998					6.768	6.804	JAJ0	41,159	211,917	08/09/2017	10/15/2029
23284B-AC-7	CYRUS 243 A2 - ABS		4		1.G FE	26,088,648	92.8697	27,718,832	29,847,000	26,375,546			286,898		4.650	6.982	MON	42,408	832,731	05/01/2024	05/20/2049
23317*-AA-8	DD SOUTH 4 LC				1.A	1,847,521	97.7638	1,782,762	1,823,541	1,835,269			(2,340)		3.721	3.567	MON	3,016	67,854	04/01/2019	07/15/2029
23317*-AC-4	DULLES DISCOVERY IV				1.A	3,791,508	89.8897	3,421,512	3,806,346	3,796,488			951		3.550	3.585	MON	9,759	135,130	04/01/2019	09/05/2033
23317*-AC-4	DULLES DISCOVERY IV		1		1.A	3,359,280		3,274,631	3,359,284	3,359,284					5.680	5.747	MON	190,807	190,807	08/31/2018	09/05/2033
23802W-AA-9	COLO 2021-1 A2 - ABS		4		1.G FE	33,993,445	96.2542	32,726,443	34,000,000	33,998,336			1,418		2.060	2.073	MON	11,673	700,400	02/24/2021	02/27/2051
23802W-AG-6	COLO 212 A2 - ABS		4		1.G FE	30,010,016	94.5137	29,713,230	31,438,000	30,734,782			356,073		2.400	3.684	MON	12,575	754,512	04/20/2023	10/25/2051
23802W-AL-5	COLO 2023-1 B1 - ABS		4		1.G FE	23,054,493	97.9447	24,486,186	25,000,000	23,694,728			358,445		5.116	7.069	MON	21,317	1,279,000	02/23/2023	02/25/2053
23942L-AB-2	DAWSON RATED FUND 6-R2 LP - ABS		1,5		1.G	10,558,499	100.0000	10,558,499	10,558,499	10,558,499					7.490	7.598	MSD	19,771		12/23/2024	11/30/2034
24460X-AA-8	DPATH 2021-2 A1 - CDO		4,5		1.A FE	40,000,000	100.1176	40,047,060	40,000,000	40,000,000					6.518	6.568	JAJ0	564,851	2,918,453	12/06/2021	01/17/2034
24460X-AC-4	DPATH 2021-2 B1 - CDO		4,5		1.C FE	10,000,000	100.0998	10,009,978	10,000,000	10,000,000					6.918	6.976	JAJ0	149,879	770,169	12/06/2021	01/17/2034
24460X-AG-5	DPATH 2021-2 C - CDO		4,5		1.F FE	15,100,000	100.2826	15,142,677	15,100,000	15,100,000					7.818	7.885	JAJ0	255,763	1,300,742	12/15/2021	01/17/2034
24460X-AJ-9	DPATH 2021-2 D - CDO		4,5		2.C FE	10,000,000	100.0963	10,009,634	10,000,000	10,000,000					9.018	9.106	JAJ0	195,379	983,086	12/06/2021	01/17/2034
24461B-AL-1	DPATH 221R A1R - CDO		4,5		1.A FE	30,000,000		29,959,648	30,000,000	30,000,000					6.126		JAJ0	112,304		11/13/2024	01/15/2037
24461B-AQ-0	DPATH 221R BR - CDO		4,5		1.C FE	23,750,000	99.8027	23,703,152	23,750,000	23,750,000					6.376	6.466	JAJ0	92,536		11/13/2024	01/15/2037
24461D-AA-1	DPATH 241 A1 - CDO		4,5		1.A FE	25,000,000	101.0769	25,269,219	25,000,000	25,000,000					6.706	6.750	JAJ0	363,236	920,458	03/25/2024	07/15/2036
24461D-AC-7	DPATH 241 A2 - CDO		4,5		1.A FE	8,500,000	101.3153	8,611,803	8,500,000	8,500,000					6.956	7.003	JAJ0	128,104	323,581	03/25/2024	07/15/2036

ANNUAL STATEMENT FOR THE YEAR 2024 OF THE Symetra Life Insurance Company

SCHEDULE D - PART 1

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

1	2	Codes			6	7	Fair Value		10	11	Change in Book/Adjusted Carrying Value				Interest					Dates	
		3	4	5			8	9			12	13	14	15	16	17	18	19	20	21	22
CUSIP Identification	Description	C o d e	F o r e i g n	Bond Char	NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol	Actual Cost	Rate Used to Obtain Fair Value	Fair Value	Par Value	Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amortization)/ Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Total Foreign Exchange Change in Book/ Adjusted Carrying Value	Rate of	Effective Rate of	When Paid	Admitted Amount Due and Accrued	Amount Received During Year	Acquired	Stated Contractual Maturity Date
24461D-AE-3	DPATH 241 B - CDO .....	.....	.....	4,5	1.C FE	5,000,000	100.7960	5,039,800	5,000,000	5,000,000 .....	.....	.....	.....	.....	7.256	7.311	JAU	78,606	197,842	03/25/2024	07/15/2036
24461D-AJ-2	DPATH 241 D - CDO .....	.....	.....	4,5	2.C FE	12,500,000	101.2394	12,654,928	12,500,000	12,500,000 .....	.....	.....	.....	.....	9.906	10.018	JAU	268,285	660,229	03/25/2024	07/15/2036
247361-ZV-3	DELTA AIRLINES 2020-1 CLASS AA PASS THRO .....	.....	.....	1	1.D FE	8,040,200	92.2730	7,418,934	8,040,200	8,040,200 .....	.....	.....	.....	.....	2.000	1.999	JD	9,380	160,804	03/04/2020	12/10/2029
26113*-AA-7	Dyal Capital Partners IV Issuer (B) - AB .....	.....	.....	1	1.F PL	9,450,000	87.9180	8,308,254	9,450,000	9,450,000 .....	.....	.....	.....	.....	3.650	3.650	FA	123,598	344,925	02/05/2021	02/22/2041
26113B-AA-5	Dyal Capital Partners IV Issuer (A) - AB .....	.....	.....	1	1.F PL	17,550,000	87.9180	15,429,614	17,550,000	17,550,000 .....	.....	.....	.....	.....	3.650	3.650	FA	229,539	640,975	02/05/2021	02/22/2041
26208W-AE-4	DRIVE 2024-1 C - ABS .....	.....	.....	4	1.F FE	12,997,340	100.1755	13,022,816	13,000,000	12,997,868 .....	.....	528 .....	.....	.....	5.430	5.498	MON	31,373	576,485	02/12/2024	11/17/2031
262431-AE-9	DRSLF 50 C - CDO .....	.....	.....	4,5	1.B FE	6,817,950	100.2422	6,966,834	6,950,000	7,165,035 .....	.....	(113,424) .....	.....	.....	7.168	6.234	JAU	107,931	552,884	03/04/2020	07/15/2030
26244G-AU-9	DRSLF 40RR BR2 - CDO .....	.....	.....	4,5	1.A FE	16,600,000	100.2230	16,637,022	16,600,000	16,600,000 .....	.....	.....	.....	.....	5.912	6.221	FIAN	128,123	589,317	05/03/2024	08/15/2031
26244K-AN-6	DRSLF 41 AR - CDO .....	.....	.....	4,5	1.A FE	6,003,498	100.1181	6,084,821	6,077,645	6,257,641 .....	.....	(55,919) .....	.....	.....	5.888	3.841	JAU	77,528	404,612	03/11/2019	04/15/2031
26244M-BA-9	DRYDEN 45 SENIOR LOAN FUND - CDO .....	.....	.....	4,5	1.A FE	17,000,000	100.2431	17,041,330	17,000,000	17,000,000 .....	.....	.....	.....	.....	6.306	6.394	JAU	232,267	45,955	09/25/2024	10/15/2030
26244Q-AN-3	DRSLF 49 AR - CDO .....	.....	.....	4,5	1.A FE	6,745,205	100.1191	6,802,214	6,794,123	6,807,892 .....	.....	(64,156) .....	.....	.....	5.844	5.695	JAU	82,718	451,497	03/22/2022	07/18/2030
26245X-AL-1	DRSLF 86 A1R - CDO .....	.....	.....	4,5	1.A FE	5,000,000	100.0851	5,004,253	5,000,000	5,000,000 .....	.....	.....	.....	.....	6.009	6.055	JAU	63,429	340,189	06/10/2021	07/17/2034
262487-AG-6	DRSLF 95 D - CDO .....	.....	.....	4,5	2.C FE	2,000,000	100.2435	2,004,870	2,000,000	2,000,000 .....	.....	.....	.....	.....	7.683	8.578	FIAN	17,926	171,746	07/29/2021	08/20/2034
262488-AE-9	DRSLF 92 C - CDO .....	.....	.....	4,5	1.F FE	3,150,000	100.1502	3,154,733	3,150,000	3,150,000 .....	.....	.....	.....	.....	6.783	7.660	FIAN	24,926	241,677	08/19/2021	11/20/2034
26252Q-AQ-5	DRSLF 68 DR - CDO .....	.....	.....	4,5	2.C FE	6,500,000	99.5553	6,471,096	6,500,000	6,500,000 .....	.....	.....	.....	.....	8.268	8.351	JAU	116,434	589,578	07/01/2021	07/15/2035
26252Q-AS-1	DRSLF 68RR ARR - CDO .....	.....	.....	4,5	1.A FE	40,000,000	99.8764	39,950,550	40,000,000	40,000,000 .....	.....	.....	.....	.....	5.527	5.728	JAU	135,098 .....	.....	11/27/2024	07/16/2035
26253B-AW-4	DRSLF 104R CR - CDO .....	.....	.....	4,5	1.F FE	21,500,000	100.0506	21,510,885	21,500,000	21,415,655 .....	.....	(84,345) .....	.....	.....	6.521	6.638	FIAN	163,568	410,615	09/03/2024	08/21/2034
26253B-AY-0	DRSLF 104R DR - CDO .....	.....	.....	4,5	2.C FE	10,500,000	100.3346	10,535,131	10,500,000	10,500,000 .....	.....	.....	.....	.....	7.771	7.846	FIAN	95,195	234,366	09/03/2024	08/21/2034
26746*-AA-2	Dyal Capital Partners III Issuer (B) - A .....	.....	.....	1	1.F PL	14,232,338	93.2996	13,278,714	14,232,338	14,232,338 .....	.....	.....	.....	.....	4.400	4.400	JD	337,465	313,111	06/11/2020	06/15/2040
26746B-AA-0	Dyal Capital Partners III Issuer (A) - A .....	.....	.....	1	1.F PL	24,767,662	93.2996	23,108,129	24,767,662	24,767,662 .....	.....	.....	.....	.....	4.400	4.400	JD	587,269	544,889	06/11/2020	06/15/2040
27829P-AW-6	EATON 2020-2 B1R - CDO .....	.....	.....	4,5	1.C FE	25,000,000	100.0500	25,012,499	25,000,000	25,000,000 .....	.....	.....	.....	.....	6.273	6.192	JAU	342,664	55,590	09/19/2024	10/15/2037
27829P-AY-2	EATON 2020-2 CRR - CDO .....	.....	.....	4,5	1.F FE	8,000,000	99.7559	7,980,474	8,000,000	8,000,000 .....	.....	.....	.....	.....	6.523	6.444	JAU	113,986	18,455	09/19/2024	10/15/2037
27829P-BA-3	EATON 2020-2 D1R - CDO .....	.....	.....	4,5	2.C FE	15,000,000	99.5138	14,927,070	15,000,000	15,000,000 .....	.....	.....	.....	.....	7.723	7.665	JAU	252,723	40,604	09/19/2024	10/15/2037
27830Q-AU-2	EATON 201RR BRR - CDO .....	.....	.....	4,5	1.C FE	6,401,000	100.2322	6,415,863	6,401,000	6,401,000 .....	.....	.....	.....	.....	6.406	6.447	JAU	88,842	83,423	07/23/2024	10/15/2037
27830Q-AW-8	EATON 201RR CRR - CDO .....	.....	.....	4,5	1.F FE	10,700,000	100.4221	10,745,160	10,700,000	10,700,000 .....	.....	.....	.....	.....	6.656	6.700	JAU	154,306	144,504	07/23/2024	10/15/2037
27830Q-BA-5	EATON 201RR D2 - CDO .....	.....	.....	4,5	2.C FE	13,000,000	100.4730	13,061,490	13,000,000	13,000,000 .....	.....	.....	.....	.....	9.156	7.819	JAU	257,891	202,576	07/23/2024	10/15/2037
27830K-AY-0	EATON 151R CR - CDO .....	.....	.....	4,5	1.A FE	1,199,040	100.1383	1,201,659	1,200,000	1,232,553 .....	.....	(20,928) .....	.....	.....	6.779	5.886	JAU	16,270	91,717	01/26/2021	01/22/2030
27830T-AG-0	EATON 2014-1 C - CDO .....	.....	.....	4,5	1.B FE	5,085,219	100.2293	5,148,365	5,136,585	5,336,034 .....	.....	(100,854) .....	.....	.....	7.018	5.808	JAU	78,100	400,812	01/07/2020	07/15/2030
28622E-AJ-7	AWPT 2021-13 C1 - CDO .....	.....	.....	4,5	1.F FE	3,500,000	100.1482	3,505,187	3,500,000	3,500,000 .....	.....	.....	.....	.....	7.268	7.332	JAU	55,112	281,979	06/09/2021	07/17/2034
29001D-AA-7	ELM27 27 E - CDO .....	.....	.....	4,5	3.C FE	5,000,000	101.7997	5,089,983	5,000,000	5,000,000 .....	.....	.....	.....	.....	10.882	11.017	JAU	113,358	263,077	03/26/2024	04/20/2037
29002L-AG-5	ELM11 X1 D - CDO .....	.....	.....	4,5	2.C FE	1,750,000	100.2092	1,753,661	1,750,000	1,750,000 .....	.....	.....	.....	.....	7.829	7.910	JAU	27,402	152,487	08/18/2021	10/20/2034
29003F-AA-0	ELM27 27 A - CDO .....	.....	.....	4,5	1.A FE	60,000,000	100.6728	60,403,701	60,000,000	60,000,000 .....	.....	.....	.....	.....	6.152	6.191	JAU	769,044	1,864,054	03/26/2024	04/20/2037
29003F-AA-4	ELM27 27 D - CDO .....	.....	.....	4,5	2.C FE	10,000,000	101.1769	10,117,688	10,000,000	10,000,000 .....	.....	.....	.....	.....	8.082	8.154	JAU	168,382	398,598	06/26/2024	04/20/2037
29004N-AE-4	ELM35 35 C - CDO .....	.....	.....	4,5	1.F FE	12,000,000	99.7358	11,968,292	12,000,000	12,000,000 .....	.....	.....	.....	.....	6.315	6.288	JAU	58,937 .....	.....	10/18/2024	10/19/2037
29004N-AG-9	ELM35 35 D1 - CDO .....	.....	.....	4,5	2.C FE	11,000,000	99.4873	10,943,602	11,000,000	11,000,000 .....	.....	.....	.....	.....	7.315	7.304	JAU	62,581 .....	.....	10/18/2024	10/19/2037
29244P-AA-4	EMPIR 242 C - CDO .....	.....	.....	4,5	1.F FE	9,500,000	100.9033	9,585,812	9,500,000	9,500,000 .....	.....	.....	.....	.....	7.441	7.545	JAU	371,098 .....	.....	05/24/2024	07/15/2037
29244P-AJ-8	EMPIR 242 D - CDO .....	.....	.....	4,5	2.C FE	9,500,000	100.7191	9,568,314	9,500,000	9,500,000 .....	.....	.....	.....	.....	8.541	8.660	JAU	425,960 .....	.....	05/24/2024	07/15/2037
30191E-AL-9	FDF 5R CR - CDO .....	.....	.....	4	1.D FE	1,500,000	93.3209	1,399,813	1,500,000	1,500,000 .....	.....	.....	.....	.....	3.919	3.918	JJ	25,474	58,785	01/11/2022	01/25/2038
30284B-AA-4	FNBH LLC - ABS .....	.....	.....	4	1.F PL	30,000,000	104.0948	31,228,449	30,000,000	30,000,000 .....	.....	.....	.....	.....	6.875	6.975	MON	34,375	1,191,665	05/07/2022	05/07/2029
30295H-AA-5	Fidelity Real Estate Company LLC CTL .....	.....	.....	1	1.E	18,624,582	81.5671	15,191,532	18,624,582	18,624,582 .....	.....	.....	.....	.....	2.800	2.786	MON	45,046	521,488	03/04/2020	04/30/2040
314353-AA-1	FEDERAL EXPRESS CORPORATION 2020-1 PASS .....	.....	.....	1	1.D FE	14,715,902	83.0430	14,172,482	17,066,438	14,895,885 .....	.....	152,720 .....	.....	.....	1.875	4.261	FA	116,443	319,996	06/21/2023	08/20/2035
33829W-AC-3	MORGN 2019-5 AR - CDO .....	.....	.....	4,5	1.A FE	40,000,000	100.1237	40,049,476	40,000,000	40,000,000 .....	.....	.....	.....	.....	5.986	6.022	JAU	518,778	2,702,856	02/09/2022	04/16/2035
33833V-AJ-4	MORGN 217 D - CDO .....	.....	.....	4,5	2.C FE	2,000,000	100.3523	2,007,047	2,000,000	2,000,000 .....	.....	.....	.....	.....	7.788	7.863	JAU	30,286	172,751	03/05/2021	04/23/2034
33834W-AE-2	MORGN 2019-4 CR - CDO .....	.....	.....	4,5	1.A FE	8,000,000	100.3416	8,027,326	8,000,000	8,000,000 .....	.....	.....	.....	.....	7.279	7.342	JAU	116,464	652,226	01/15/2021	04/22/2030
33883Q-AG-0	FLAT 22 C - CDO .....	.....	.....	4,5	1.F FE	2,700,000	100.1430	2,703,861	2,700,000	2,700,000 .....	.....	.....	.....	.....	6.918	6.976	JAU	40,467	207,946	09/27/2021	10/15/2034

ANNUAL STATEMENT FOR THE YEAR 2024 OF THE Symetra Life Insurance Company

SCHEDULE D - PART 1

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

1	2	Codes			6	7	Fair Value		10	11	Change in Book/Adjusted Carrying Value				Interest					Dates	
		3	4	5			8	9			12	13	14	15	16	17	18	19	20	21	22
CUSIP Identification	Description	C o d e	F o r e i g n	Bond Char	NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol	Actual Cost	Rate Used to Obtain Fair Value	Fair Value	Par Value	Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amortization)/ Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Total Foreign Exchange Change in Book/ Adjusted Carrying Value	Rate of	Effective Rate of	When Paid	Admitted Amount Due and Accrued	Amount Received During Year	Acquired	Stated Contractual Maturity Date
33883Q-AJ-4	FLAT 22 D - CDO			4,5	2.C FE	2,500,000	100.2419	2,506,047	2,500,000	2,500,000					8.018	8.096	JAU	43,428	220,424	09/27/2021	10/15/2034
33938M-AA-7	FLX 2021-1 A2 - ABS			4	1.G FE	32,654,697	94.9886	31,243,643	32,892,000	32,794,438					3.250	3.436	MON	17,817	1,068,990	11/23/2021	11/27/2051
33938M-AJ-8	FLX 231 A2 - ABS			4	1.G PL	14,234,340	100.0000	15,000,000	15,000,000	14,242,497					7.250	7.686	MON	18,125	1,087,500	10/18/2023	09/25/2053
34502*-AB-8	NATIONAL FOOTBALL LEAGUE, INC.			1	1.F FE	16,939,040	95.7871	15,325,942	16,000,000	16,361,327			(126,290)		3.310	2.446	OCT	129,458	541,369	02/17/2020	10/05/2027
34918R-AE-0	FWIA 2021-2 C - CDO			4,5	1.F FE	3,500,000	100.1711	3,505,988	3,500,000	3,500,000					7.129	7.200	JAU	49,903	279,997	08/04/2021	10/20/2034
34956N-AQ-5	FCBSL 7R BR - CDO			4,5	1.C FE	31,500,000	100.2571	31,580,998	31,500,000	31,500,000					6.171	6.258	JAU	226,784		11/01/2024	07/23/2032
34960J-BG-9	FCO 6RRR A1T - CDO			4,5	1.A FE	40,000,000	100.2726	40,109,040	40,000,000	40,000,000					6.649	6.743	JAU	820,026		08/13/2024	10/10/2036
34960J-BL-8	FCO 6RRR BR2 - CDO			4,5	1.C FE	6,000,000	101.4677	6,088,063	6,000,000	6,000,000					6.999	6.789	JAU	129,479		08/13/2024	10/10/2036
34960N-AU-0	FCBSL 3R DR - CDO			4,5	2.B FE	3,250,000	100.2467	3,258,016	3,250,000	3,250,000					8.244	8.309	JAU	55,818	295,275	01/04/2022	04/18/2031
34962U-AC-2	FCO XV AT - CDO			4,5	1.A FE	40,015,000	100.0547	40,021,871	40,000,000	40,192,982			(261,007)		6.437	6.102	JAU	486,387	2,903,352	08/05/2021	04/25/2033
34962U-AE-8	FCO XV B - CDO			4,5	1.B FE	8,500,000	100.0699	8,505,938	8,500,000	8,500,000					6.737	6.786	JAU	108,174	642,887	03/05/2021	04/25/2033
34962U-AG-3	FCO XV C - CDO			4,5	1.F FE	9,000,000	100.3016	9,027,145	9,000,000	9,000,000					7.537	7.602	JAU	128,137	753,904	03/05/2021	04/25/2033
34963W-AE-3	FCBSL XIV C - CDO			4,5	1.F FE	2,500,000	100.2138	2,505,344	2,500,000	2,500,000					7.338	7.405	JAU	35,670	204,502	11/05/2021	10/23/2034
34963W-AJ-2	FCBSL XIV B2 - CDO			4	1.C FE	2,650,000	91.8878	2,435,026	2,650,000	2,650,000					3.150	3.162	JAU	15,768	83,475	11/05/2021	10/23/2034
34964H-AE-5	FCBSL XVII B2 - CDO			4	1.C FE	1,600,000	98.7786	1,580,458	1,600,000	1,600,000					4.794	4.822	JAU	14,489	76,704	04/29/2022	10/23/2034
34964H-AJ-4	FCBSL XVII C2 - CDO			4	1.F FE	2,125,000	97.9216	2,080,833	2,125,000	2,125,000					5.589	5.628	JAU	22,434	118,766	04/29/2022	10/23/2034
34964R-AQ-6	FCO 19R A1R - CDO			4,5	1.A FE	50,000,000	100.8343	50,417,169	50,000,000	50,000,000					6.436	6.528	JAU	697,225		09/26/2024	10/15/2036
34964R-AS-2	FCO 19R BR - CDO			4,5	1.C FE	8,000,000	101.3761	8,110,087	8,000,000	8,000,000					6.836	6.933	JAU	118,489		09/26/2024	10/15/2036
34964U-AU-0	FCO 21R CR - CDO			4	1.F	9,000,000	100.0000	9,000,000	9,000,000	9,000,000					2.350	2.384	JAU			12/18/2024	01/21/2037
34966E-AA-8	FCBSL 21 A - CDO			4,5	1.A FE	50,000,000	100.7052	50,352,591	50,000,000	50,000,000					6.235	6.985	JAU	597,498	1,610,231	03/27/2024	04/24/2037
34966E-AQ-4	FCBSL 21 B - CDO			4,5	1.C FE	19,000,000	101.0477	19,199,062	19,000,000	19,000,000					6.885	7.646	JAU	250,720	669,521	03/27/2024	04/24/2037
34966G-AA-3	FCBSL XXV A - CDO			4,5	1.A FE	41,000,000	100.9373	41,384,279	41,000,000	41,000,000					6.918	6.998	JAU	1,481,285		05/16/2024	07/24/2037
34966G-AC-9	FCBSL XXV B - CDO			4,5	1.C FE	26,000,000	100.8158	26,212,108	26,000,000	26,000,000					7.418	7.507	JAU	1,007,240		05/16/2024	07/24/2037
34966G-AE-5	FCBSL XXV C - CDO			4,5	1.F FE	10,000,000	101.4970	10,149,695	10,000,000	10,000,000					8.018	8.118	JAU	418,733		05/16/2024	07/24/2037
34966V-AA-0	FCBSL 26 A - CDO			4,5	1.A FE	20,000,000	100.0171	20,003,420	20,000,000	20,000,000					5.727	5.807	JAU	25,455		11/27/2024	01/15/2038
34966V-AE-2	FCBSL 26 B - CDO			4,5	1.C FE	13,000,000	100.0171	13,002,223	13,000,000	13,000,000					0.000	0.000	JAU	17,990		11/27/2024	01/15/2038
349927-AQ-6	FCBSL 16R BR - CDO			4,5	1.B FE	17,000,000	100.5020	17,085,337	17,000,000	17,000,000					6.467	6.559	JAU	219,892		10/03/2024	10/22/2035
35910E-AA-2	FYBR 2023-1 A2 - ABS			4	1.F FE	35,648,543	101.7587	37,597,799	36,948,000	35,958,534			305,309		6.600	7.576	MON	74,512	2,409,748	06/10/2024	08/20/2053
361528-AA-0	GBXL 2022-1 A - ABS			4	1.C FE	8,938,319	91.0450	8,141,807	8,942,622	8,937,509			(980)		2.870	2.873	MON	7,842	256,663	02/01/2022	02/20/2052
362943-AA-0	GALXY 32 A - CDO			4,5	1.A FE	20,000,000	100.5328	20,106,555	20,000,000	20,000,000					6.347	6.405	JAU	253,896	1,383,134	09/22/2023	10/20/2036
362943-AE-2	GALXY 32 C - CDO			4,5	1.F FE	10,000,000	100.9405	10,094,050	10,000,000	10,000,000					7.417	7.492	JAU	150,593	796,487	09/22/2023	10/20/2036
362943-AG-7	GALXY 32 D - CDO			4,5	2.C FE	10,000,000	101.7796	10,177,965	10,000,000	10,000,000					8.917	9.022	JAU	178,348	943,570	09/22/2023	10/20/2036
36320M-AN-8	GALXY XX BR - CDO			4,5	1.A FE	40,000,000	100.1911	40,076,453	40,000,000	40,000,000					6.229	6.987	JAU	498,321	2,832,963	03/14/2018	04/21/2031
36320T-BF-9	GALXY 22RRR B3R - CDO			4,5	1.C FE	20,950,000	100.2517	21,002,730	20,950,000	20,950,000					0.000	0.000	JAU		47,355	09/16/2024	04/16/2034
36321E-AE-5	GALXY 33 A2 - CDO			4,5	1.A FE	12,250,000	100.4743	12,308,099	12,250,000	12,250,000					6.367	6.440	JAU	156,001	412,778	03/25/2024	04/20/2037
36322A-AE-3	GALXY 34 C - CDO			4,5	1.F FE	13,000,000	99.7076	12,961,984	13,000,000	13,000,000					0.000	0.000	JAU	111,225		09/26/2024	10/20/2037
36322A-AG-7	GALXY 34 D1 - CDO			4,5	2.B FE	14,000,000	100.7753	14,108,544	14,000,000	14,000,000					0.000	0.000	JAU	139,380		09/26/2024	10/20/2037
37147X-AA-1	GNRT 15 A - CDO			4,5	1.A FE	50,000,000	100.5322	50,266,112	50,000,000	50,000,000					6.187	6.259	JAU	618,740	1,526,309	04/03/2024	07/20/2037
37147X-AE-3	GNRT 15 C - CDO			4,5	1.F FE	12,500,000	101.3722	12,671,523	12,500,000	12,500,000					7.167	7.254	JAU	179,185	436,022	04/03/2024	07/20/2037
37147X-AG-8	GNRT 15 D - CDO			4,5	2.C FE	5,250,000	102.2158	5,366,331	5,250,000	5,250,000					8.367	8.477	JAU	87,858	211,129	04/03/2024	07/20/2037
37148J-AQ-6	GNRT 6RR BR2 - CDO			4,5	1.C FE	7,500,000	99.8175	7,486,309	7,500,000	7,500,000					6.384	6.484	JAU	113,050		09/24/2024	10/22/2037
37148J-AS-2	GNRT 6RR CR2 - CDO			4,5	1.F FE	11,000,000	99.7563	10,973,192	11,000,000	11,000,000					6.634	6.737	JAU	172,299		09/24/2024	10/22/2037
37148J-AU-7	GNRT 6RR D1R - CDO			4,5	2.B FE	6,000,000	101.3482	6,080,892	6,000,000	6,000,000					7.784	7.908	JAU	110,273		09/24/2024	10/22/2037
37149P-AA-6	GNRT 17 A - CDO			4,5	1.A FE	50,000,000	100.7497	50,374,863	50,000,000	50,000,000					6.412	6.100	JAU	1,050,779		07/24/2024	10/22/2037
37149V-AE-5	GNRT 18 C - CDO			4,5	1.F FE	12,000,000	99.7070	11,964,844	12,000,000	12,000,000					6.521	6.568	JAU	78,251		10/18/2024	01/20/2038

ANNUAL STATEMENT FOR THE YEAR 2024 OF THE Symetra Life Insurance Company

SCHEDULE D - PART 1

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

1	2	Codes			6	7	Fair Value		10	11	Change in Book/Adjusted Carrying Value				Interest					Dates	
		3	4	5			8	9			12	13	14	15	16	17	18	19	20	21	22
CUSIP Identification	Description	C o d e	F o r e i g n	Bond Char	NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol	Actual Cost	Rate Used to Obtain Fair Value	Fair Value	Par Value	Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amortization)/ Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Total Foreign Exchange Change in Book/ Adjusted Carrying Value	Rate of	Effective Rate of	When Paid	Admitted Amount Due and Accrued	Amount Received During Year	Acquired	Stated Contractual Maturity Date
37149V-AG-0	GNRT 18 D1 - CDO			4,5	2.C FE	13,000,000	99.4549	12,929,134	13,000,000	13,000,000					7.521	7.582	JAU	97,772		10/18/2024	01/20/2038
37959P-AG-2	SEACO 2021-2 A - ABS			4	1.F FE	7,429,604	91.6694	7,782,522	8,489,771	7,499,468					1.950	2.830	MON	6,438	165,551	09/28/2023	08/19/2041
38136N-BA-3	GLM 8RR BRR - CDO			4,5	1.C FE	25,450,000	100.0588	25,464,971	25,450,000	25,450,000					6.135	6.222	JAU	268,917		10/18/2024	10/20/2034
38137W-AQ-8	GLM 6 AR - CDO	C		4,5	1.A FE	12,648,685	100.1576	12,790,122	12,770,000	12,598,130		(55,785)			5.937	6.394	JAU	151,641	866,461	08/24/2023	04/20/2035
38138L-AY-4	GLM 7RR BRR - CDO			4,5	1.C FE	28,500,000	100.0607	28,517,289	28,500,000	28,500,000					6.041	6.126	JAU	205,650		11/01/2024	04/20/2034
38139L-AE-7	GLM 18 B - CDO	C		4,5	1.C FE	9,000,000	101.0683	9,096,149	9,000,000	9,000,000					7.017	7.084	JAU	126,313	653,940	10/20/2023	01/21/2037
38139L-AG-2	GLM 18 C - CDO	C		4,5	1.F FE	16,000,000	101.3184	16,210,943	16,000,000	16,000,000					7.417	7.492	JAU	237,357	1,222,827	10/20/2023	01/21/2037
38139L-AJ-6	GLM 18 D - CDO	C		4,5	2.C FE	17,000,000	102.1212	17,360,605	17,000,000	17,000,000					8.967	9.073	JAU	304,892	1,547,383	10/20/2023	01/21/2037
381743-AA-1	GOCAP 54 A - CDO			2,5	1.A FE	44,250,000	100.1211	44,303,609	44,250,000	44,250,000					6.346	6.396	FIAN	444,610	3,186,397	07/09/2021	08/05/2033
381743-AC-7	GOCAP 54 B - CDO			2,5	1.B FE	18,250,000	100.0759	18,263,844	18,250,000	18,250,000					6.666	6.727	FIAN	192,617	1,373,375	07/09/2021	08/05/2033
381743-AE-3	GOCAP 54 C - CDO			2,5	1.E FE	13,000,000	100.3276	13,042,582	13,000,000	13,000,000					7.466	8.241	FIAN	153,673	1,083,739	07/09/2021	08/05/2033
38177D-AL-2	GCBSL 48B C - CDO			4,5	1.F FE	3,736,860	100.1830	3,756,861	3,750,000	3,926,045		(71,659)			7.709	6.508	JAU	61,030	319,954	02/19/2020	04/17/2033
38178G-AA-8	GOCAP 49 AR - CDO			4,5	1.A FE	35,000,000	100.0536	35,018,763	35,000,000	35,000,000					6.409	7.131	JAU	448,631	2,543,067	08/06/2021	08/26/2033
38178G-AC-4	GOCAP 49 BR - CDO			2,5	1.C FE	30,000,000	100.0804	30,024,118	30,000,000	30,000,000					6.779	7.514	JAU	406,741	2,292,930	08/06/2021	08/26/2033
38178G-AE-0	GOCAP 49 CR - CDO			2,5	1.F FE	20,000,000	100.2862	20,057,231	20,000,000	20,000,000					7.479	8.233	JAU	299,160	1,671,342	08/06/2021	08/26/2033
38178L-AE-9	GCBSL 55(B) C - CDO			4,5	1.F FE	1,000,000	100.2108	1,002,108	1,000,000	1,000,000					7.079	7.149	JAU	14,158	79,489	08/02/2021	07/20/2034
38179A-AC-6	GOCAP 57 A2 - CDO			4,5	1.A FE	15,000,000	100.0703	15,010,539	15,000,000	15,000,000					6.537	6.587	JAU	185,229	1,104,007	11/23/2021	10/25/2034
38179A-AE-2	GOCAP 57 B1 - CDO			4,5	1.C FE	20,000,000	100.0824	20,016,475	20,000,000	20,000,000					6.787	6.833	JAU	256,416	1,522,843	11/23/2021	10/25/2034
38179A-AJ-1	GOCAP 57 C - CDO			4,5	1.F FE	20,000,000	100.2987	20,059,745	20,000,000	20,000,000					7.437	7.495	JAU	280,971	1,655,009	11/23/2021	10/25/2034
38179A-AL-6	GOCAP 57 D - CDO			4,5	2.C FE	7,500,000	100.0250	7,501,879	7,500,000	7,500,000					8.487	8.573	JAU	120,239	700,691	11/23/2021	10/25/2034
38179G-AJ-8	GOCAP 59 C - CDO			4,5	1.F FE	20,000,000	100.2979	20,059,575	20,000,000	20,000,000					7.679	7.758	JAU	307,160	1,712,120	12/15/2021	01/20/2034
38179G-AL-3	GOCAP 59 D - CDO			4,5	2.C FE	20,000,000	100.0702	20,014,037	20,000,000	20,000,000					8.879	8.987	JAU	355,160	1,956,787	12/15/2021	01/20/2034
38180N-AA-9	GOCAP 44(M)-R A1R - CDO			4,5	1.A FE	9,800,000	100.1877	9,818,399	9,800,000	9,800,000					6.123	6.209	JAU	79,534		10/25/2024	10/21/2038
38180N-AC-5	GOCAP 44(M)-R A2R - CDO			4,5	1.A FE	10,000,000	100.1980	10,019,803	10,000,000	10,000,000					6.303	6.391	JAU	83,557		10/25/2024	10/21/2038
38180N-AE-1	GOCAP 44(M)-R BR - CDO			4,5	1.C FE	17,000,000	101.6014	17,272,233	17,000,000	17,000,000					6.403	6.492	JAU	144,314		10/25/2024	10/21/2038
38180N-AG-6	GOCAP 44(M)-R CR - CDO			4,5	1.F FE	15,000,000	100.3997	15,059,949	15,000,000	15,000,000					6.853	6.948	JAU	136,336		10/25/2024	10/21/2038
381933-AC-4	GCBDC 8 A2R - CDO			4,5	1.A FE	15,000,000	100.8568	15,128,513	15,000,000	15,000,000					6.235	6.323	JAU	114,315		10/31/2024	10/20/2036
38217T-AA-3	GOODG 2020-1 A - ABS			4	1.A FE	7,438,189	79.8262	5,940,592	7,441,912	7,448,134		10,359			2.630	2.604	AO	41,319	198,455	07/23/2020	04/15/2055
38217U-AA-0	GOODG 2021-1 A - ABS			4	1.A FE	5,634,607	81.2355	4,578,460	5,636,034	5,669,114		(1,734)			2.660	2.660	AO	31,649	152,264	04/21/2021	10/16/2056
387422-AC-3	SCFGP 231 A3 - ABS			4	1.A FE	4,999,585	103.6004	5,180,021	5,000,000	4,999,726		126			6.460	6.550	MON	9,869	323,000	01/11/2023	09/20/2032
398079-BE-2	GIWOLF I1 B1 - CDO			4,5	1.F FE	1,500,000	100.1512	1,502,267	1,500,000	1,500,000					7.218	7.281	JAU	23,457	120,088	03/12/2021	04/17/2034
398079-BG-7	GIWOLF I1 B2 - CDO			4	1.F FE	1,500,000	91.8771	1,378,157	1,500,000	1,500,000					3.774	3.792	JAU	11,951	56,610	03/12/2021	04/17/2034
398079-BJ-1	GIWOLF I1 C1 - CDO			4,5	2.A FE	4,000,000	100.2126	4,008,505	4,000,000	4,000,000					8.268	8.339	JAU	71,652	362,818	03/12/2021	04/17/2034
400558-AA-6	Gryphon Junior Capital III Rated Feeder			4	2.A PL	4,023,163	113.7910	4,577,998	4,023,163	4,023,163					7.000	6.786	MSJD	71,188	10,297	01/12/2024	11/14/2037
40131Y-AK-9	GUARD 1R BR - CDO			4	1.A FE	9,000,000	90.4477	8,140,293	9,000,000	9,000,000					3.500	3.499	AO	62,125	315,000	10/05/2021	10/20/2037
40172C-AL-5	GUGG 2020-1 CR - CDO			4,5	1.F FE	8,500,000	100.3151	8,526,781	8,500,000	8,500,000					7.468	7.548	JAU	137,527	702,043	03/26/2021	04/15/2031
40390P-AA-6	HRR FUNDING, LLC - ABS			1	2.C PL	10,134,206	93.5500	9,480,553	10,134,206	10,134,206					4.582	4.582	MON	14,188	466,159	12/08/2021	12/31/2036
40440X-AG-6	HLM 2021-16 D - CDO			4,5	2.C FE	1,000,000	100.2895	1,002,895	1,000,000	1,000,000					8.088	8.171	JAU	15,726	89,426	11/12/2021	01/23/2035
40637L-AE-0	HLSY 4 C - CDO			4,5	1.A FE	2,250,000	100.1804	2,254,060	2,250,000	2,250,000					7.029	7.098	JAU	31,631	177,704	06/04/2021	04/20/2034
407907-AC-8	HAMLN 1 B1 - CDO	C		4,5	1.C FE	11,000,000	99.8070	10,978,770	11,000,000	11,000,000					0.000	0.000	JAU	68,430		10/17/2024	10/20/2037
407907-AG-9	HAMLN 1 C - CDO	C		4,5	1.F FE	18,000,000	99.7450	17,954,096	18,000,000	18,000,000					6.421	6.511	JAU	34,200		10/17/2024	10/20/2037
407907-AJ-3	HAMLN 1 D1 - CDO	C		4,5	2.C FE	8,000,000	99.4974	7,959,790	8,000,000	8,000,000					7.421	7.524	JAU	59,368		10/17/2024	10/20/2037
41154X-AN-5	HARB 1 D - CDO			4,5	2.C FE	1,145,984	100.1941	1,148,521	1,146,296	1,164,468		(15,696)			7.779	7.378	JAU	17,834	99,298	09/08/2021	01/21/2031
41242*-BT-8	HARDWOOD FUNDING, LLC			1	1.G FE	3,500,000	79.4592	2,781,072	3,500,000	3,500,000					2.990	2.990	JD	6,977	104,650	01/17/2020	06/07/2035
41242*-BU-5	HARDWOOD FUNDING, LLC			1	1.G FE	1,200,000	73.7089	884,507	1,200,000	1,200,000					3.230	3.230	JD	2,584	38,760	01/17/2020	06/07/2040

ANNUAL STATEMENT FOR THE YEAR 2024 OF THE Symetra Life Insurance Company

SCHEDULE D - PART 1

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

1	2	Codes			6	7	Fair Value		10	11	Change in Book/Adjusted Carrying Value				Interest					Dates	
		3	4	5			8	9			12	13	14	15	16	17	18	19	20	21	22
CUSIP Identification	Description	C o d e	F o r e i g n	Bond Char	NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol	Actual Cost	Rate Used to Obtain Fair Value	Fair Value	Par Value	Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amortization)/ Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Total Foreign Exchange Change in Book/ Adjusted Carrying Value	Rate of	Effective Rate of	When Paid	Admitted Amount Due and Accrued	Amount Received During Year	Acquired	Stated Contractual Maturity Date
41255C-AA-7	Hark IV Series Fund, LLC - ABS			4	1.G PL	14,148,322	100.0000	14,148,322	14,148,322	14,148,322					5.000	4.779	IMSD	180,784	159,169	07/12/2024	03/24/2031
41255C-AB-5	Hark IV Series Fund, LLC - ABS			4	2.C PL	2,652,810	100.0000	2,652,810	2,652,810	2,652,810					6.000	5.728	IMSD	40,676	35,813	07/12/2024	03/24/2031
413717-AW-9	HRPK 1R CR - CDO			4,5	1.F FE	2,000,000	100.1016	2,002,032	2,000,000	2,000,000					6.829	6.895	JAJO	27,316	153,881	04/16/2021	04/20/2034
413717-AY-5	HRPK 1R DR - CDO			4,5	2.C FE	3,500,000	100.3307	3,511,573	3,500,000	3,500,000					7.979	8.064	JAJO	55,853	310,325	04/16/2021	04/20/2034
428357-AA-5	HIFI 221 A2 - ABS			4	1.F FE	22,009,424	96.1987	21,163,705	22,000,000	22,006,094		(2,897)			3.939	3.957	FIAN	142,023	866,580	02/07/2022	02/02/2062
43283N-AA-5	HGVT 243 A - ABS			4	1.A FE	9,150,269	99.1669	9,075,424	9,151,664	9,150,353		83			4.980	4.981	MON	7,596	60,767	10/29/2024	08/27/2040
43283N-AB-3	HGVT 243 B - ABS			4	1.G FE	4,102,737	99.6055	4,087,609	4,103,799	3,954,328		(148,409)			5.270	5.620	MON	3,605	28,836	10/29/2024	08/27/2040
440405-AE-8	HORZN 181 A - ABS			2	2.C FE	13,174,284	96.1212	12,462,675	12,965,584	13,021,552		(49,980)			4.458	3.996	MON	25,689	578,006	06/17/2021	12/15/2038
44148J-AH-2	HWIRE 241 A2 - ABS			4	1.F FE	10,000,000	100.9235	10,092,354	10,000,000	10,000,000					5.893	5.893	MON	18,006	325,752	05/22/2024	06/22/2054
448973-AC-1	HART 2024-A A2B - ABS			4,5	1.A FE	2,935,454	100.0339	2,936,449	2,935,454	2,935,454					5.018	5.089	MON	6,546	125,002	03/11/2024	04/15/2027
45783N-AA-5	INSTR 2021-1 A - ABS			1	1.F FE	10,773,895	88.5476	9,545,217	10,779,756	10,771,183		(2,469)			2.300	2.308	MON	11,019	247,853	02/03/2021	02/16/2054
46602A-BE-1	IVYH VII AR3 - CDO			4,5	1.A FE	20,000,000	100.5293	20,105,854	20,000,000	20,000,000					6.256	6.293	JAJO	271,089	231,500	07/24/2024	10/15/2036
46602A-BG-6	IVYH VII BR3 - CDO			4,5	1.C FE	20,000,000	100.4178	20,083,553	20,000,000	20,000,000					6.556	6.596	JAJO	284,089	241,666	07/24/2024	10/15/2036
46602A-BJ-0	IVYH VII CR3 - CDO			4,5	1.F FE	15,000,000	100.5912	15,088,677	15,000,000	15,000,000					7.006	7.056	JAJO	227,692	192,687	07/24/2024	10/15/2036
46603P-AL-2	IVYH 18R A1R - CDO			4,5	1.A FE	50,000,000	99.8695	49,934,747	50,000,000	50,000,000					6.103	6.189	JAJO	347,521		10/25/2024	01/22/2037
46603P-AN-8	IVYH 18R A2R - CDO			4,5	1.A FE	10,000,000	99.8682	9,986,822	10,000,000	10,000,000					6.273	6.361	JAJO	71,440		10/25/2024	01/22/2037
46603P-AQ-1	IVYH 18R BR - CDO			4,5	1.C FE	19,750,000	99.8058	19,711,642	19,750,000	19,750,000					6.373	6.463	JAJO	143,344		10/25/2024	01/22/2037
46603P-AS-7	IVYH 18R CR - CDO			4,5	1.F FE	7,000,000	99.7416	6,981,913	7,000,000	7,000,000					0.000	0.000	JAJO	54,372		10/25/2024	01/22/2037
46604C-AE-6	IVYH 20 C - CDO			4,5	1.F FE	15,000,000	100.8226	15,123,389	15,000,000	15,000,000					8.856	9.651	JAJO	287,817	1,458,169	02/13/2023	04/20/2035
46604C-AG-1	IVYH 20 D - CDO			4,5	2.C FE	18,000,000	101.4304	18,257,478	18,000,000	18,000,000					11.017	11.171	JAJO	429,794	2,153,503	02/13/2023	04/20/2035
46604E-AJ-1	IVYH 1X-R BRR - CDO			4,5	1.C FE	10,000,000	100.0627	10,006,269	10,000,000	10,000,000					6.676	6.406	JAJO	129,816	750,742	02/14/2022	04/24/2034
46604E-AL-6	IVYH 1X-R CRR - CDO			4,5	1.G FE	12,000,000	100.2938	12,035,250	12,000,000	12,000,000					7.426	7.156	JAJO	173,279	992,391	02/14/2022	04/24/2034
46604E-AN-2	IVYH 1X-R DRR - CDO			4,5	2.C FE	6,000,000	100.0527	6,003,163	6,000,000	6,000,000					8.576	8.674	JAJO	100,056	566,345	02/14/2022	04/24/2034
46604E-AQ-5	IVYH 1X-R ERR - CDO			4,5	3.C FE	7,760,000	99.9800	7,998,397	8,000,000	9,212,855		1,266,263			12.846	9.055	JAJO	194,115	1,102,421	02/14/2022	04/24/2034
46604R-AE-3	IVYH XX1 C - CDO			4,5	1.F FE	10,000,000	101.5485	10,154,849	10,000,000	10,000,000					8.732	8.818	JAJO	181,924	1,122,830	07/19/2023	07/18/2035
46604R-AG-8	IVYH XX1 D - CDO			4,5	2.C FE	10,000,000	102.6816	10,268,158	10,000,000	10,000,000					11.032	11.169	JAJO	229,841	1,396,274	07/19/2023	07/18/2035
476681-AD-3	JMIKE 241 A2 - ABS			4	2.B FE	12,000,000	98.7856	11,854,270	12,000,000	12,000,000					5.636	5.635	FIAN	24,423		12/11/2024	02/16/2055
477143-AH-4	JBLU AA - ABS			1	2.B FE	9,988,364	86.4630	8,636,239	9,988,364	9,988,364					2.750	2.741	IN	35,098	274,680	10/29/2019	11/15/2033
48251B-BA-7	KKR 16 B2R - CDO			4,5	1.F FE	1,150,000	100.2107	1,152,423	1,150,000	1,150,000					7.129	7.199	JAJO	16,397	91,999	08/31/2021	10/20/2034
48252U-AJ-1	KKR 25 CR - CDO			4,5	1.F FE	3,500,000	100.2261	3,507,914	3,500,000	3,500,000					7.218	7.281	JAJO	54,733	280,205	05/26/2021	07/17/2034
48253U-AE-6	KKR 34 C - CDO			4,5	1.F FE	6,000,000	100.2003	6,012,019	6,000,000	6,000,000					7.118	7.179	JAJO	92,528	474,268	06/04/2021	07/17/2034
48254L-AE-5	KKR 35 C - CDO			4,5	1.F FE	3,050,000	100.1956	3,055,965	3,050,000	3,050,000					7.079	7.148	JAJO	43,182	242,442	08/13/2021	10/20/2034
48585J-AA-4	KTAMA 1 A1 - CDO			4,5	1.A FE	35,000,000	100.8580	35,300,291	35,000,000	35,000,000					6.617	6.681	JAJO	470,298	2,534,530	09/21/2023	10/20/2036
48585J-AE-0	KTAMA 1 B - CDO			4,5	1.C FE	12,375,000	101.0204	12,501,269	12,375,000	12,375,000					7.267	7.338	JAJO	182,595	975,681	09/21/2023	10/20/2036
48585J-AG-5	KTAMA 1 C - CDO			4,5	1.F FE	15,000,000	101.3308	15,199,614	15,000,000	15,000,000					7.817	7.899	JAJO	238,056	1,264,227	09/21/2023	10/20/2036
485862-AA-4	KTAMA 2 A1 - CDO			4,5	1.A FE	50,000,000	100.7306	50,365,300	50,000,000	50,000,000					6.267	6.324	JAJO	629,032	1,994,169	03/01/2024	04/20/2037
485862-AC-0	KTAMA 2 B - CDO			4,5	1.C FE	2,000,000	100.9670	2,019,340	2,000,000	2,000,000					6.767	6.830	JAJO	27,189	85,517	03/01/2024	04/20/2037
49255P-AA-1	KSTRL 2018-1 A - ABS			4	2.B FE	5,247,284	98.5326	5,292,110	5,370,920	5,273,923		4,902			4.250	4.423	MON	10,145	228,264	06/03/2021	12/15/2038
50189X-IC-0	LCMLF I C - CDO			4,5	1.E FE	5,642,655	100.0896	5,655,063	5,650,000	5,792,740		(94,481)			6.679	5.860	JAJO	75,473	426,075	03/01/2024	04/21/2031
50201M-AU-7	LCM 29 CR - CDO			4,5	1.F FE	2,000,000	100.1859	2,003,718	2,000,000	2,000,000					7.118	7.881	JAJO	30,843	158,089	06/22/2021	04/15/2031
50203V-AL-5	LJVI I D - CDO			4,5	2.C FE	11,999,790	98.5257	11,942,299	12,121,000	12,024,995		(123,537)			8.937	9.278	JAJO	195,592	1,181,999	03/10/2022	04/28/2034
50204H-AQ-4	LCM 38-R AAR - CDO			4,5	1.A FE	20,000,000	100.4450	20,088,994	20,000,000	20,000,000					6.406	6.457	JAJO	277,589	1,436,595	08/24/2023	10/15/2036
50204H-AW-1	LCM 38-R B1R - CDO			4,5	1.C FE	9,000,000	100.8085	9,072,766	9,000,000	9,000,000					7.256	7.321	JAJO	141,490	724,030	08/24/2023	10/15/2036
50204H-BA-8	LCM 38-R CR - CDO			4,5	1.F FE	14,900,000	101.0399	15,054,944	14,900,000	14,900,000					7.756	7.830	JAJO	250,386	1,274,207	08/24/2023	10/15/2036
50204H-BC-4	LCM 38-R DR - CDO			4,5	2.C FE	10,370,000	101.8533	10,562,183	10,370,000	10,370,000					9.906	10.030	JAJO	222,569	1,112,865	08/24/2023	10/15/2036

ANNUAL STATEMENT FOR THE YEAR 2024 OF THE Symetra Life Insurance Company

SCHEDULE D - PART 1

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

1	2	Codes			6	7	Fair Value		10	11	Change in Book/Adjusted Carrying Value				Interest					Dates	
		3	4	5			8	9			12	13	14	15	16	17	18	19	20	21	22
CUSIP Identification	Description	C o d e	F o r e i g n	Bond Char	NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol	Actual Cost	Rate Used to Obtain Fair Value	Fair Value	Par Value	Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amortization)/ Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Total Foreign Exchange Change in Book/ Adjusted Carrying Value	Rate of	Effective Rate of	When Paid	Admitted Amount Due and Accrued	Amount Received During Year	Acquired	Stated Contractual Maturity Date
50204J-AN-7	LCM 37R A2R - ABS			4,5	1.A FE	10,000,000	100.0175	10,001,750	10,000,000	10,000,000					5.637	5.905	JAN			12/13/2024	04/17/2034
50204J-AQ-0	LCM 37R BR - CDO			4,5	1.B FE	25,800,000	100.0175	25,804,515	25,800,000	25,800,000					5.937	6.205	JAN			12/13/2024	04/17/2034
50204N-AS-7	LCM A2R - CDO			4,5	1.A FE	10,962,500	100.1581	10,979,831	10,962,500	10,962,500					6.226	6.314	JAN	128,919		10/18/2024	10/16/2034
50204N-AW-8	LCM 39R CR - CDO			4,5	1.E FE	8,000,000	99.7545	7,980,362	8,000,000	8,000,000					0.000	0.000	JAN	100,124		10/18/2024	10/16/2034
50204N-AY-4	LCM 39R DR - CDO			4,5	2.A FE	13,000,000	99.1374	12,887,862	13,000,000	13,000,000					7.876	7.987	JAN	193,396		10/18/2024	10/16/2034
50204Q-AG-6	LCM 39R ER - CDO			4,5	2.C FE	4,000,000	99.5041	3,980,165	4,000,000	4,000,000					11.626	11.789	JAN	87,840		10/18/2024	10/16/2034
50247E-AA-4	LV STADIUM EVENTS COMPANY, LLC	1			2.A PL	4,222,229	77.6216	3,277,363	4,222,229	4,222,229					3.360	3.360	JD	394	212,800	01/17/2020	06/30/2045
509915-AB-0	LAKEE 231 A1 - CMBS	2			1.E FE	8,439,887	111.7256	9,429,518	8,439,887	8,439,887					8.210	8.328	JD	30,796	810,197	11/07/2023	06/16/2053
509915-AD-6	LAKEE 231 A2 - CMBS	4			1.E FE	4,219,943	106.7302	4,503,954	4,219,943	4,219,943					7.416	7.523	JD	15,402	293,769	01/31/2024	06/16/2053
510758-AE-5	LSHR 4R BR - CDO			4,5	1.C FE	15,000,000	99.8151	14,972,265	15,000,000	15,000,000					6.530	6.624	JAN	149,655		10/23/2024	01/15/2037
510758-AG-0	THCLMO-4R-CR - CDO			4,5	1.F FE	15,000,000	99.7533	14,962,992	15,000,000	15,000,000					0.000	0.000	JAN	158,644		10/23/2024	01/15/2037
510758-AJ-4	LSHR 4R DR - CDO			4,5	2.C FE	8,000,000	99.2628	7,941,023	8,000,000	8,000,000					0.000	0.000	JAN	107,221		10/23/2024	01/15/2037
52113A-AA-0	LCM 42 A1 - CDO			4,5	1.A FE	30,000,000	100.0240	30,007,211	30,000,000	30,000,000					5.733	5.774	JAN	62,106		11/15/2024	01/15/2038
52113A-AC-6	LCM 42 A2 - CDO			4,5	1.A FE	6,000,000	99.8683	5,992,095	6,000,000	6,000,000					5.953	5.976	JAN	12,898		11/15/2024	01/15/2038
52113A-AG-7	LCM 42 C - CDO			4,5	1.E FE	6,000,000	99.7429	5,984,572	6,000,000	6,000,000					6.453	6.487	JAN	13,981		11/15/2024	01/15/2038
52603D-AA-1	LFT 241 A - ABS	4			1.A FE	14,998,259	101.1419	15,171,290	15,000,000	14,999,070		812			5.530	5.601	MON	25,346	737,333	01/23/2024	06/21/2032
52604B-AE-6	LEND 201 A - ABS	4			1.C PL	25,357,710	98.3018	24,929,336	25,360,000	25,358,650		211			3.330	3.331	MON	25,804	844,488	02/21/2020	09/20/2030
52607M-AA-7	LFT 2021-1 A - ABS	4			1.C FE	18,239,936	93.6381	19,589,100	20,920,000	20,068,530		1,275,303			1.900	6.795	MON	12,145	397,480	12/01/2022	11/20/2031
54143M-AA-4	AMZN 1 A1C - CMBS	1			1.D FE	4,896,084	79.1673	3,876,098	4,896,084	4,896,084					2.654	2.654	MON	7,580	129,942	10/30/2020	10/10/2042
552339-AA-1	LYRA 242 A2 - ABS	4			1.G FE	25,187,214	98.5711	25,488,408	25,857,888	25,187,158		(56)			5.760	5.930	MUSD	45,510	173,765	11/01/2024	12/20/2064
55280H-AY-3	MOFCL 4RR BR - CDO			4,5	1.C FE	17,500,000	100.0781	17,513,672	17,500,000	17,500,000					6.779	6.838	JAN	237,265	1,337,543	09/28/2021	10/20/2033
55280H-BA-4	MOFCL 4RR CR - CDO			4,5	1.F FE	13,775,000	100.2899	13,814,928	13,775,000	13,775,000					7.529	7.603	JAN	207,424	1,158,159	09/28/2021	10/20/2033
55280H-BC-0	MOFCL 4RR DR - CDO			4,5	2.C FE	6,500,000	100.0835	6,505,428	6,500,000	6,500,000					8.679	8.777	JAN	112,827	622,703	09/28/2021	10/20/2033
55281X-AZ-4	MOFCL 1X ARR - CDO			4,5	1.A FE	48,000,000	100.8893	48,426,856	48,000,000	48,000,000					6.647	6.698	JAN	673,608	1,972,993	03/11/2024	04/17/2036
55293L-AC-7	MOFCL 10 A - CDO	C		4,5	1.A FE	20,000,000	100.5021	20,100,422	20,000,000	20,000,000					7.056	7.122	JAN	305,756	1,568,400	03/03/2023	04/16/2035
55293L-AL-7	MOFCL 10 C - CDO	C		4,5	1.F FE	15,000,000	100.7999	15,119,990	15,000,000	15,000,000					8.856	8.952	JAN	287,817	1,450,050	03/03/2023	04/16/2035
55293L-AN-3	MOFCL 10 D - CDO	C		4,5	2.C FE	17,000,000	101.3907	17,236,420	17,000,000	17,000,000					11.056	11.206	JAN	407,226	2,022,585	03/03/2023	04/16/2035
55293M-AA-9	MOFCL 10 E - CDO	C		4,5	3.C FE	4,875,000	100.7490	5,037,449	5,000,000	4,887,882		(13,242)			14.886	15.476	JAN	161,264	789,038	03/03/2023	04/16/2035
55819B-AN-0	MDPK XVIII BR - CDO			4,5	1.C FE	22,000,000	100.1815	22,039,932	22,000,000	22,000,000					6.479	6.539	JAN	285,076	1,600,641	09/29/2017	10/21/2030
55819M-AQ-0	MDPK XXXV 2AR - CDO			4,5	1.A FE	9,805,000	100.1426	10,014,256	10,000,000	9,953,538		(115,335)			6.079	6.294	JAN	121,580	692,949	03/17/2022	04/20/2032
55819P-AN-9	MDPK 36R A1R - CDO			4,5	1.A FE	25,000,000	100.1439	25,035,969	25,000,000	25,000,000					6.006	6.054	JAN	325,320	1,694,354	02/25/2022	04/16/2035
55819P-AU-3	MDPK 36R C1R - CDO			4,5	1.E FE	13,000,000	100.1308	13,017,003	13,000,000	13,000,000					7.056	7.116	JAN	198,741	1,019,460	02/25/2022	04/16/2035
55819P-BA-6	MDPK 36R C2R - CDO			4,5	1.E FE	4,000,000	100.2740	4,010,961	4,000,000	4,000,000					7.556	7.625	JAN	71,079	333,958	02/25/2022	04/15/2035
55819T-BC-4	MADPF-20RR-B1R - CDO			4,5	1.B FE	10,000,000	99.8136	9,981,360	10,000,000	10,000,000					6.367	6.458	JAN	132,510		09/19/2024	10/27/2036
55819T-BG-5	MDPK 20RR CR - CDO			4,5	1.E FE	19,580,000	99.5067	19,483,422	19,580,000	19,580,000					6.617	6.712	JAN	269,245		09/19/2024	10/27/2036
55819T-BJ-9	MDPK 20RR D1R - CDO			4,5	2.A FE	11,750,000	100.8654	11,851,684	11,750,000	11,750,000					7.817	7.929	JAN	183,709		09/19/2024	10/27/2036
55819X-BA-9	MDPK XXI A2R - CDO			4,5	1.A FE	16,000,000	100.0000	16,000,000	16,000,000	16,000,000					6.418	6.465	JAN	222,474	1,151,159	02/07/2020	01/18/2033
55820J-BE-9	MDPK XXI A1B - CDO			4,5	1.A FE	16,000,000	100.1988	16,031,800	16,000,000	16,000,000					6.318	6.375	JAN	219,007	1,134,937	10/26/2021	10/15/2032
55822A-AU-0	MDPK XLVI CR - CDO			4,5	1.F FE	3,600,000	100.0447	3,601,608	3,600,000	3,600,000					6.968	7.026	JAN	54,347	279,086	08/20/2021	10/15/2034
55822G-AY-0	MDPK 57R C1R - CDO			4,5	1.E FE	14,000,000	100.1052	14,014,723	14,000,000	14,000,000					6.467	6.506	JAN	163,477	218,901	07/31/2024	07/27/2034
55822G-BC-7	MDPK 57R DR - CDO			4,5	2.A FE	19,000,000	100.8288	19,157,472	19,000,000	19,000,000					7.567	7.643	JAN	259,597	344,105	07/31/2024	07/27/2034
55953Y-AN-6	MAGNE 33R AR - CDO			4,5	1.A FE	50,000,000	100.2508	50,125,421	50,000,000	50,000,000					5.967	6.050	JAN	596,740	265,374	09/03/2024	10/20/2037
55953Y-AQ-9	MAGNE 33R BR - CDO			4,5	1.C FE	16,000,000	100.0569	16,009,107	16,000,000	16,000,000					6.317	6.406	JAN	202,157	89,742	09/03/2024	10/20/2037
55953Y-AS-5	MAGNE 33R CR - CDO			4,5	1.F FE	12,000,000	100.3263	12,039,159	12,000,000	12,000,000					6.567	6.661	JAN	157,618	69,890	09/03/2024	10/20/2037
55953Y-AU-0	MAGNE 33R DR - CDO			4,5	2.C FE	8,000,000	100.4753	8,038,021	8,000,000	8,000,000					7.617	7.730	JAN	121,878	53,827	09/03/2024	10/20/2037

ANNUAL STATEMENT FOR THE YEAR 2024 OF THE Symetra Life Insurance Company

SCHEDULE D - PART 1

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

1	2	Codes			6	7	Fair Value		10	11	Change in Book/Adjusted Carrying Value				Interest					Dates	
		3	4	5			8	9			12	13	14	15	16	17	18	19	20	21	22
CUSIP Identification	Description	C o d e	F o r e i g n	Bond Char	NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol	Actual Cost	Rate Used to Obtain Fair Value	Fair Value	Par Value	Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amortization)/ Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Total Foreign Exchange Change in Book/ Adjusted Carrying Value	Rate of	Effective Rate of	When Paid	Admitted Amount Due and Accrued	Amount Received During Year	Acquired	Stated Contractual Maturity Date
55954P-AN-4	MAGNE 21R AR - CDO			4,5	1.A FE	28,000,000	100.2264	28,063,394	28,000,000	28,000,000					5.899	5.945	JAJ0	330,345	1,888,877	02/25/2021	04/20/2034
55955E-AS-7	MAGNE XXVII DR - CDO			4,5	2.C FE	1,500,000	100.1790	1,502,685	1,500,000	1,500,000					7.729	7.808	JAJ0	23,187	129,174	08/25/2021	10/20/2034
55955G-AC-7	MAGNE XXV C - CDO			4,5	1.F FE	2,000,000	100.1703	2,003,406	2,000,000	2,000,000					6.987	7.045	JAJ0	26,397	156,351	12/02/2020	01/26/2032
55955G-AD-5	MAGNE XXV D - CDO			4,5	2.C FE	2,000,000	100.2461	2,004,923	2,000,000	2,000,000					8.187	8.266	JAJ0	30,930	180,751	12/02/2020	01/26/2032
55955X-AJ-5	MAGNE 42 C - CDO			4,5	1.F FE	11,700,000	99.7358	11,669,091	11,700,000	11,700,000					6.149	6.191	JAJ0	29,975		11/05/2024	01/25/2038
55955X-AL-0	MAGNE 42 D1 - CDO			4,5	2.C FE	7,700,000	99.4844	7,660,296	7,700,000	7,700,000					7.149	7.245	JAJ0	22,935		11/05/2024	01/25/2038
55955Y-AA-2	MAGNE 42 E - CDO			4,5	3.A FE	4,933,000	99.2290	4,961,451	5,000,000	4,933,532		532			9.349	9.649	JAJ0	19,477		11/05/2024	01/25/2038
56505@-AA-8	Manulife Capital Partners VII Rated Feed			4	2.A	6,604,565	101.8042	6,723,726	6,604,565	6,604,565					7.000	0.000	IJSD	1,263	296,202	12/27/2024	04/28/2032
56579U-BG-0	MCLO 2020-15 A2R - CDO			4,5	1.C FE	11,800,000	100.1007	11,811,878	11,800,000	11,800,000					6.273	6.452	FIAN	96,646	276,713	06/27/2024	08/17/2037
56579U-BL-9	MCLO 2020-15 C1R - CDO			4,5	2.C FE	15,000,000	98.0605	14,709,068	15,000,000	15,000,000					7.723	7.802	FIAN	151,251	425,463	06/27/2024	08/17/2037
56847P-AA-1	MFIT 19PVT A - ABS			1	1.C PLGI	37,563,612	99.0071	37,206,738	37,579,869	37,548,930		(18,270)			3.470	3.458	MON	39,845	1,305,523	12/16/2019	12/20/2034
56847P-AC-7	MFIT 19PVT B - ABS			1	1.F PLGI	4,878,636	97.9588	4,780,389	4,880,000	4,879,006		79			4.080	4.082	MON	6,084	199,104	12/16/2019	12/20/2034
58791B-AC-7	MBART 2024-1 A2B - ABS			4,5	1.A FE	5,396,044	100.0084	5,396,498	5,396,044	5,396,044					4.968	5.042	MON	11,913	275,611	01/17/2024	05/17/2027
59111R-AA-0	METAL 2017-1 A - ABS	C		4	5.B FE	13,404,810	64.9382	9,857,138	15,179,250	13,429,590		1,386,608	1,774,439		4.581	0.000	MON	30,905	695,354	10/30/2017	10/15/2042
59111R-AB-8	METAL 2017-1 B - ABS	C		4	6. FE	752,139	31.3104	356,685	1,139,190	356,685	(76,000)	424,795	450,831		6.500	0.000	MON	3,291	74,047	10/30/2017	10/15/2042
59170J-A*-9	MetroNet Infrast Issuer, LLC Series 2023			1	1.F FE	15,000,000	106.5993	15,989,901	15,000,000	15,000,000					7.860	7.860	MON	36,025	1,179,000	10/04/2023	10/20/2053
59170J-AA-6	MNET 2022-1 A2 - ABS			4	1.F FE	23,445,448	101.7266	25,431,646	25,000,000	24,066,652		286,736			6.350	7.967	MON	48,507	1,587,500	10/26/2022	10/20/2052
59170J-AG-3	MNET 2024-1 A2 - ABS			4	1.F FE	7,998,842	101.7384	8,139,069	8,000,000	7,999,244		401			6.230	6.314	MON	15,229	383,491	03/06/2024	04/20/2054
59966P-AE-2	MLFPK 1 C - CDO			4,5	1.F FE	5,000,000	100.1846	5,009,231	5,000,000	5,000,000					7.117	7.186	JAJ0	71,174	399,404	05/12/2022	07/20/2035
59966P-AG-7	MLFPK 1 D - CDO			4,5	2.C FE	10,500,000	100.3108	10,532,630	10,500,000	10,500,000					8.417	8.510	JAJ0	176,765	977,902	05/12/2022	07/20/2035
60162P-AL-6	MILOS 1 DR - CDO			4,5	2.A FE	497,850	100.2777	501,389	500,000	510,206		(7,470)			7.629	7.053	JAJ0	7,629	42,548	06/21/2021	10/21/2030
60700F-AJ-2	MIAF 2019-A A5 - ABS			4	1.A FE	2,537,977	99.5619	2,527,001	2,538,120	2,538,111		11			3.080	3.101	MON	4,560	78,174	03/19/2019	11/12/2041
61034J-AE-0	MCMMIL XIII B - CDO			4,5	1.C FE	10,000,000	100.1451	10,014,514	10,000,000	10,000,000					6.571	6.629	FIAN	67,534	746,936	02/09/2022	02/24/2034
61034J-AG-5	MCMMIL XIII C - CDO			4,5	1.F FE	12,500,000	100.3815	12,547,689	12,500,000	12,500,000					7.321	7.396	FIAN	94,052	1,029,243	02/09/2022	02/24/2034
61034J-AJ-9	MCMMIL XIII D - CDO			4,5	2.C FE	12,500,000	100.0492	12,506,153	12,500,000	12,500,000					8.421	8.510	FIAN	108,184	1,169,417	02/09/2022	02/24/2034
61034J-AL-4	MCMMIL XIII E - CDO			4,5	3.C FE	15,200,000	99.9753	15,996,047	16,000,000	15,579,144		(162,282)			12.841	13.672	FIAN	211,160	2,217,804	02/09/2022	02/24/2034
61034N-AA-9	MCMMIL 11 A1 - CDO			4,5	1.A FE	55,000,000	100.0670	55,036,842	55,000,000	55,000,000					6.333	6.386	FIAN	406,342	3,968,131	04/06/2021	05/20/2033
61034N-AE-1	MCMMIL 11 B1 - CDO			4,5	1.C FE	15,000,000	100.1007	15,015,100	15,000,000	15,000,000					6.683	7.372	FIAN	116,946	1,135,593	04/06/2021	05/20/2033
61034N-AJ-0	MCMMIL 11 C - CDO			4,5	1.F FE	15,000,000	100.3740	15,056,104	15,000,000	15,000,000					7.633	8.334	FIAN	133,571	1,280,468	04/06/2021	05/20/2033
61034R-AL-6	MCMMIL 8R BR - CDO			4,5	1.C FE	23,400,000	100.1020	23,423,876	23,400,000	23,400,000					6.675	6.740	FIAN	173,560	1,771,798	10/29/2021	11/22/2033
61034R-AN-2	MCMMIL 8R CR - CDO			4,5	1.F FE	14,500,000	100.3645	14,552,856	14,500,000	14,500,000					7.375	7.447	FIAN	118,826	1,201,100	10/29/2021	11/22/2033
61034R-AQ-5	MCMMIL 8R DR - CDO			4,5	2.C FE	17,200,000	100.1339	17,223,038	17,200,000	17,200,000					8.575	8.670	FIAN	163,885	1,634,594	10/29/2021	11/22/2033
61034U-AA-3	MCMMIL X A1R - CDO			4,5	1.A FE	29,958,000	100.3413	30,102,386	30,000,000	30,015,647		(416,103)			6.391	6.425	FIAN	223,685	2,182,244	04/22/2022	05/20/2034
61034U-AE-5	MCMMIL X BR - CDO			4,5	1.C FE	15,000,000	100.1456	15,021,835	15,000,000	15,000,000					6.871	6.928	FIAN	120,243	1,164,322	04/22/2022	05/20/2034
61034U-AG-0	MCMMIL X CR - CDO			4,5	1.F FE	11,000,000	100.3733	11,041,061	11,000,000	11,000,000					7.671	7.743	FIAN	98,445	943,303	04/22/2022	05/20/2034
61034U-AJ-4	MCMMIL X DR - CDO			4,5	2.C FE	12,500,000	100.0822	12,510,271	12,500,000	12,500,000					9.021	9.749	FIAN	131,556	1,243,498	04/22/2022	05/20/2034
61034V-AC-7	MCMMIL XII A1 - CDO			4,5	1.A FE	40,000,000	100.0727	40,029,100	40,000,000	40,000,000					6.120	6.179	IJSD	123,710	2,867,827	08/17/2021	09/15/2033
61034V-AG-8	MCMMIL XII B - CDO			4,5	1.C FE	32,500,000	100.1245	32,540,458	32,500,000	32,500,000					6.520	6.581	IJSD	107,015	2,462,998	08/17/2021	09/15/2033
61034V-AL-7	MCMMIL XII C - CDO			4,5	1.F FE	15,000,000	99.7490	14,962,356	15,000,000	15,000,000					7.270	7.344	IJSD	55,016	1,251,768	08/17/2021	09/15/2033
61034V-AN-3	MCMMIL XII D - CDO			4,5	2.C FE	20,000,000	99.3011	19,860,226	20,000,000	20,000,000					8.470	8.567	IJSD	85,355	1,914,358	08/17/2021	09/15/2033
61035C-BD-5	MCMMIL-14R-CR - CDO			4,5	1.F	18,000,000	100.0185	18,003,330	18,000,000	18,000,000					2.250	6.976	JAJ0			12/16/2024	10/24/2034
61035C-BF-0	MCMMIL-14R-DR - CDO			4,5	2.C	16,000,000	100.0195	16,003,120	16,000,000	16,000,000					3.700	8.481	JAJ0			12/16/2024	10/24/2034
617924-AN-5	MSEV 2218R A2R - CDO			4,5	1.A FE	7,000,000	100.1715	7,012,008	7,000,000	7,000,000					0.000	0.000	JAJ0	49,580		11/01/2024	10/20/2037
617924-AS-4	MSEV 2218R CR - CDO			4,5	1.F FE	12,580,000	99.7522	12,548,828	12,580,000	12,580,000					0.000	0.000	JAJ0	94,973		11/01/2024	10/20/2037
617924-AU-9	MSEV 2218R D1R - CDO			4,5	2.C FE	9,000,000	101.2848	9,115,629	9,000,000	9,000,000					0.000	0.000	JAJ0	80,021		11/01/2024	10/20/2037

ANNUAL STATEMENT FOR THE YEAR 2024 OF THE Symetra Life Insurance Company

SCHEDULE D - PART 1

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

1	2	Codes			6	7	Fair Value		10	11	Change in Book/Adjusted Carrying Value				Interest					Dates	
		3	4	5			8	9			12	13	14	15	16	17	18	19	20	21	22
CUSIP Identification	Description	C o d e	F o r e i g n	Bond Char	NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol	Actual Cost	Rate Used to Obtain Fair Value	Fair Value	Par Value	Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amortization)/ Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Total Foreign Exchange Change in Book/ Adjusted Carrying Value	Rate of	Effective Rate of	When Paid	Admitted Amount Due and Accrued	Amount Received During Year	Acquired	Stated Contractual Maturity Date
617934-AE-4	MSEV 2023-19 B - CDO	C.....	4,5 .....	.....	1.C FE	19,011,377	100.6813	19,129,440	19,000,000	18,993,252 .....	.....	(19,012) .....	.....	.....	7.217	7.294	JAJ0	274,261	2,092,727	10/05/2023	07/21/2036
617934-AG-9	MSEV 2023-19 C - CDO	C.....	4,5 .....	.....	1.F FE	17,400,000	101.0820	17,588,260	17,400,000	17,400,000 .....	.....	.....	.....	.....	7.917	8.001	JAJ0	275,526	2,086,003	04/27/2023	07/21/2036
617934-AJ-3	MSEV 2023-19 D - CDO	C.....	4,5 .....	.....	2.C FE	11,400,000	102.3497	11,667,861	11,400,000	11,400,000 .....	.....	.....	.....	.....	10.117	10.248	JAJ0	230,677	1,715,721	04/27/2023	07/21/2036
617936-AG-4	MSEV 2320 C - CDO .....	.....	4,5 .....	.....	1.F FE	18,000,000	101.2537	18,225,668	18,000,000	18,000,000 .....	.....	.....	.....	.....	7.517	7.593	JAJ0	270,626	1,287,403	11/08/2023	01/21/2037
617936-AJ-8	MSEV 2320 D - CDO .....	.....	4,5 .....	.....	2.C FE	22,000,000	102.4966	22,549,253	22,000,000	22,000,000 .....	.....	.....	.....	.....	9.267	9.380	JAJ0	407,766	1,908,229	11/08/2023	01/21/2037
618937-AA-4	MSA1C 241 A - ABS .....	.....	4 .....	.....	1.D FE	9,013,468	95.3356	8,674,846	9,099,270	9,014,808 .....	.....	1,346 .....	.....	.....	5.500	5.569	MON	15,292	416,712	02/22/2024	09/20/2049
61946K-AA-2	MSA1C 223 A - ABS .....	.....	4 .....	.....	1.D FE	7,038,653	96.9832	6,638,144	6,844,634	7,051,319 .....	.....	7,187 .....	.....	.....	6.100	5.541	MON	12,758	406,010	02/01/2024	06/20/2053
62848F-AL-6	MYERS 1 D - CDO .....	.....	4,5 .....	.....	2.C FE	968,750	100.2851	1,002,851	1,000,000	1,029,042 .....	.....	(16,837) .....	.....	.....	7.929	7.110	JAJ0	15,858	88,155	03/02/2020	10/20/2030
62946A-AD-6	NPRL 2017-1 A2 - ABS .....	.....	4 .....	.....	2.A FE	16,068,888	96.7345	15,477,514	16,000,000	16,022,404 .....	.....	(7,404) .....	.....	.....	4.219	4.202	MON	20,626	675,040	12/01/2017	10/21/2047
62946A-AE-4	NPRL 2017-1 B1 - ABS .....	.....	4 .....	.....	3.A FE	9,864,507	91.5110	9,151,097	10,000,000	9,953,612 .....	.....	14,826 .....	.....	.....	5.607	5.857	MON	17,133	560,700	11/10/2017	10/21/2047
62954J-AB-0	NPRL 2019-1 A2 - ABS .....	.....	4 .....	.....	1.F FE	6,228,649	94.4734	5,884,455	6,228,690	6,228,687 .....	.....	2 .....	.....	.....	3.241	3.263	MON	6,168	201,872	08/22/2019	09/20/2049
62954J-AC-8	NPRL 2019-1 B1 - ABS .....	.....	4 .....	.....	2.B FE	3,973,561	95.7865	3,831,461	4,000,000	3,992,797 .....	.....	3,949 .....	.....	.....	4.313	4.463	MON	134,661 .....	.....	08/22/2019	09/20/2049
63935C-AB-7	NAVSL 2019-F A2 - ABS .....	.....	4 .....	.....	1.A FE	3,733,003	94.9820	3,546,965	3,734,355	3,733,673 .....	.....	93 .....	.....	.....	2.600	2.625	MON	4,315	97,093	10/17/2019	08/15/2068
63941J-AA-6	NAVSL 2019-G A - ABS .....	.....	4 .....	.....	1.A FE	1,269,651	95.5287	1,212,886	1,269,655	1,269,657 .....	.....	.....	.....	.....	2.400	2.412	MON	1,354	30,472	12/03/2019	10/15/2068
64132Y-AU-6	NEUB 34 CR - CDO .....	.....	4,5 .....	.....	1.E FE	977,500	100.1013	1,001,013	1,000,000	987,459 .....	.....	(7,984) .....	.....	.....	6.717	7.124	JAJ0	13,435	75,803	03/18/2022	01/22/2035
64133K-AQ-4	NEUB 36R DR - CDO .....	.....	4,5 .....	.....	2.C FE	17,250,000	99.4219	17,150,282	17,250,000	17,250,000 .....	.....	.....	.....	.....	8.329	9.105	JAJ0	287,351	1,591,009	12/16/2020	04/20/2033
64134J-AE-3	NEUB 40 C - CDO .....	.....	2,5 .....	.....	1.F FE	1,000,000	100.0719	1,000,719	1,000,000	1,000,000 .....	.....	.....	.....	.....	6.659	6.710	JAJ0	14,243	74,644	01/27/2021	04/18/2033
64135P-AA-6	NEUB 54 A - CDO .....	.....	4,5 .....	.....	1.A FE	34,500,000	100.7352	34,753,657	34,500,000	34,500,000 .....	.....	.....	.....	.....	6.126	6.173	JAJ0	410,970	1,419,911	02/07/2024	03/18/2037
64135P-AE-8	NEUB 54 C - CDO .....	.....	4,5 .....	.....	1.F FE	10,500,000	101.1962	10,625,603	10,500,000	10,500,000 .....	.....	.....	.....	.....	6.976	7.037	JAJ0	142,432	486,193	02/07/2024	04/23/2038
64135P-AG-3	NEUB 54 D - CDO .....	.....	4,5 .....	.....	2.C FE	13,500,000	101.5574	13,710,246	13,500,000	13,500,000 .....	.....	.....	.....	.....	8.126	8.208	JAJ0	213,314	719,117	02/07/2024	04/23/2038
65023P-AS-9	NBCL0 2017-1 BR - CDO .....	.....	4,5 .....	.....	1.E FE	5,000,000	100.1269	5,006,344	5,000,000	5,000,000 .....	.....	.....	.....	.....	6.637	6.688	JAJ0	62,687	373,086	02/04/2021	07/25/2030
668468-AJ-0	WOODS 25 B2 - CDO .....	.....	4 .....	.....	1.C FE	3,750,000	91.3730	3,426,487	3,750,000	3,750,000 .....	.....	.....	.....	.....	3.110	3.122	JAJ0	23,001	116,625	06/25/2021	07/20/2034
66860T-AU-0	WOODS 20 CR - CDO .....	.....	4 .....	.....	1.F FE	2,000,000	90.2612	1,805,225	2,000,000	2,000,000 .....	.....	.....	.....	.....	3.300	3.313	JAJ0	12,100	66,000	01/08/2021	01/26/2032
66860X-AJ-6	WOODS 27 C - CDO .....	.....	4,5 .....	.....	1.F FE	3,150,000	100.1565	3,154,930	3,150,000	3,150,000 .....	.....	.....	.....	.....	7.259	7.320	JAJ0	48,273	254,350	10/12/2021	10/17/2034
67098W-AN-1	QAKC 7 AR - CDO .....	.....	4,5 .....	.....	1.A FE	25,000,000	100.1546	25,038,639	25,000,000	25,000,000 .....	.....	.....	.....	.....	5.917	5.963	JAJ0	295,870	1,693,795	01/31/2022	02/24/2037
67100*-AA-6	QNY Funding LLC - ABS .....	.....	1 .....	.....	1.F FE	32,258,602	92.4048	29,808,486	32,258,602	32,258,602 .....	.....	.....	.....	.....	4.200	4.200	JAJ0	286,026	1,354,862	01/05/2021	12/31/2037
67108B-BQ-7	OZLMF 2RRR A1R - CDO .....	.....	4 .....	.....	1.A FE	3,366,474	97.8457	3,293,952	3,366,474	3,366,474 .....	.....	.....	.....	.....	2.159	2.164	JAJ0	12,316	72,682	11/18/2020	06/30/2031
67111D-BC-9	OZLM 15RR 2RR - CDO .....	.....	4,5 .....	.....	1.B FE	12,300,000	100.0867	12,310,663	12,300,000	12,300,000 .....	.....	.....	.....	.....	6.106	6.429	JAJ0	150,202	363,687	05/10/2024	04/20/2033
67112C-BE-6	OZLM XIX A1R - CDO .....	.....	4,5 .....	.....	1.A FE	50,000,000	100.4670	50,233,522	50,000,000	50,000,000 .....	.....	.....	.....	.....	6.006	6.053	JAJ0	650,639	851,565	07/23/2024	01/16/2035
67112C-BG-1	OZLM XIX A2R - CDO .....	.....	4,5 .....	.....	1.C FE	36,625,000	100.0260	36,634,532	36,625,000	36,625,000 .....	.....	.....	.....	.....	6.306	6.354	JAJ0	500,399	658,900	07/23/2024	01/16/2035
67113D-BG-8	OZLM 24R BR - CDO .....	.....	4,5 .....	.....	1.F FE	1,500,000	100.2715	1,504,072	1,500,000	1,500,000 .....	.....	.....	.....	.....	7.229	7.298	JAJ0	21,687	121,528	09/10/2021	07/20/2032
67181D-AA-9	QAKIG 2020-1 A1 - ABS .....	.....	4 .....	.....	1.A FE	20,391,634	96.4381	19,666,091	20,392,440	20,391,726 .....	.....	(405) .....	.....	.....	1.850	1.850	MON	11,527	377,260	11/06/2020	11/21/2050
67181D-AB-7	QAKIG 2020-1 A2 - ABS .....	.....	4 .....	.....	1.A FE	13,772,913	89.4804	12,329,220	13,778,675	13,773,505 .....	.....	(1,876) .....	.....	.....	2.210	2.212	MON	9,304	304,509	11/06/2020	11/21/2050
67190A-AB-2	QAKIG 2021-1 A2 - ABS .....	.....	4 .....	.....	1.A FE	11,734,848	88.1455	10,345,139	11,736,432	11,735,005 .....	.....	42 .....	.....	.....	1.930	1.931	MON	6,921	226,513	01/20/2021	01/20/2051
67389D-AG-6	QAKCL 2023-1 C - CDO	C.....	4,5 .....	.....	1.F FE	16,000,000	100.6060	16,096,961	16,000,000	16,000,000 .....	.....	.....	.....	.....	7.956	8.037	JAJ0	275,805	1,400,720	02/15/2023	04/15/2036
67400E-BG-8	QAKCL 193RR 2R2 - CDO .....	.....	4,5 .....	.....	1.A FE	8,800,000	99.8761	8,789,097	8,800,000	8,800,000 .....	.....	.....	.....	.....	6.112	5.977	JAJ0	83,662 .....	.....	10/24/2024	01/16/2038
67400E-BJ-2	QAKCL 193RR BR2 - CDO .....	.....	4,5 .....	.....	1.C FE	13,000,000	99.8143	12,975,860	13,000,000	13,000,000 .....	.....	.....	.....	.....	6.282	6.144	JAJ0	127,029 .....	.....	10/24/2024	01/20/2038
67400E-BL-7	QAKCL 193RR CR2 - CDO .....	.....	4,5 .....	.....	1.F FE	19,600,000	99.7521	19,551,412	19,600,000	19,600,000 .....	.....	.....	.....	.....	6.532	6.399	JAJ0	199,142 .....	.....	10/24/2024	01/20/2038
67400E-BN-3	QAKCL 193RR D1R - CDO .....	.....	4,5 .....	.....	2.B FE	13,500,000	99.5036	13,432,991	13,500,000	13,500,000 .....	.....	.....	.....	.....	7.632	7.741	JAJ0	160,264 .....	.....	10/24/2024	01/20/2038
67402B-AA-6	QAKCL 2024-25 E - CDO .....	.....	4,5 .....	.....	3.C FE	2,227,500	102.2927	2,301,586	2,250,000	2,228,201 .....	.....	701 .....	.....	.....	11.207	10.752	JAJ0	50,433	175,308	01/31/2024	04/20/2037
67402C-BJ-4	QAKCL 2019-4 CRR - CDO .....	.....	4,5 .....	.....	1.F FE	4,000,000	100.8038	4,032,150	4,000,000	4,000,000 .....	.....	.....	.....	.....	6.887	6.953	JAJ0	55,099	154,931	05/28/2024	07/20/2037
67402C-BL-9	QAKCL 2019-4 D1R - CDO .....	.....	4,5 .....	.....	2.B FE	16,000,000	101.5314	16,245,027	16,000,000	15,960,629 .....	.....	(39,371) .....	.....	.....	8.017	8.140	JAJ0	256,557	697,265	05/28/2024	07/20/2037
67402P-AE-7	QAKCL 2024-25 C - CDO .....	.....	4,5 .....	.....	1.F FE	13,000,000	101.0085	13,131,100	13,000,000	13,000,000 .....	.....	.....	.....	.....	7.117	7.186	JAJ0	185,052	664,331	01/31/2024	04/20/2037
67402P-AG-2	QAKCL 2024-25 D - CDO .....	.....	4,5 .....	.....	2.C FE	12,500,000	101.3237	12,665,467	12,500,000	12,500,000 .....	.....	.....	.....	.....	8.267	8.359	JAJ0	206,685	733,016	01/31/2024	04/20/2037
67402R-BG-7	QAKCL 222RRR A1R - CDO .....	.....	4,5 .....	.....	1.A FE	42,500,000	100.2795	42,618,777	42,500,000	42,500,000 .....	.....	.....	.....	.....	0.000	0.000	JAJ0	443,213 .....	.....	10/11/2024	10/15/2037

ANNUAL STATEMENT FOR THE YEAR 2024 OF THE Symetra Life Insurance Company

SCHEDULE D - PART 1

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

1	2	Codes			6	7	Fair Value		10	11	Change in Book/Adjusted Carrying Value				Interest					Dates	
		3	4	5			8	9			12	13	14	15	16	17	18	19	20	21	22
CUSIP Identification	Description	C o d e	F o r e i g n	Bond Char	NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol	Actual Cost	Rate Used to Obtain Fair Value	Fair Value	Par Value	Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amortization)/ Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Total Foreign Exchange Change in Book/ Adjusted Carrying Value	Rate of	Effective Rate of	When Paid	Admitted Amount Due and Accrued	Amount Received During Year	Acquired	Stated Contractual Maturity Date
67402R-BJ-1	OAKCL 222RRR A2R - CDO .....	.....	.....	4,5	1.A FE	8,000,000	100.1715	8,013,719	8,000,000	8,000,000 .....	.....	.....	.....	.....	0.000	0.000	JAJ0	86,228 .....	.....	10/11/2024	10/15/2037
67402R-BL-6	OAKCL 222RRR BR2 - CDO .....	.....	.....	4,5	1.C FE	13,500,000	99.8164	13,475,212	13,500,000	13,500,000 .....	.....	.....	.....	.....	0.000	0.000	JAJ0	148,582 .....	.....	10/11/2024	10/15/2037
67402R-BN-2	OAKCL 222RRR CR2 - CDO .....	.....	.....	4,5	1.F FE	10,000,000	99.7541	9,975,409	10,000,000	10,000,000 .....	.....	.....	.....	.....	0.000	0.000	JAJ0	115,310 .....	.....	10/11/2024	10/15/2037
67443A-AA-9	OBRAC 1 A1 - CDO .....	.....	.....	4,5	1.A FE	30,000,000	99.8762	29,962,855	30,000,000	30,000,000 .....	.....	.....	.....	.....	0.000	0.000	JAJ0	143,700 .....	.....	11/05/2024	01/20/2038
67443A-AE-1	OBRAC 1 B - CDO .....	.....	.....	4,5	1.C FE	6,000,000	99.8133	5,988,796	6,000,000	6,000,000 .....	.....	.....	.....	.....	0.000	0.000	JAJ0	30,528 .....	.....	11/05/2024	01/20/2038
67575X-AL-5	OCT31 31R B2R - CDO .....	.....	.....	4	1.A FE	13,200,000	94.9129	12,528,503	13,200,000	13,200,000 .....	.....	.....	.....	.....	2.025	2.030	JAJ0	52,718	267,300	09/21/2020	07/22/2030
67577F-AA-6	OCT54 54 A1 - CDO .....	.....	.....	4,5	1.A FE	50,000,000	100.0952	50,047,614	50,000,000	50,000,000 .....	.....	.....	.....	.....	6.038	6.746	JAJ0	654,064	3,404,733	06/01/2021	07/17/2034
67577L-AJ-4	OCT44 44 AR - CDO .....	.....	.....	4,5	1.A FE	26,500,000	100.1009	26,526,744	26,500,000	26,500,000 .....	.....	.....	.....	.....	6.098	6.838	JAJ0	350,099	1,820,629	08/27/2021	10/16/2034
67577M-AN-3	OCT45 45 A1R - CDO .....	.....	.....	4,5	1.A FE	39,800,000	100.1352	39,853,820	39,800,000	39,800,000 .....	.....	.....	.....	.....	5.996	6.043	JAJ0	517,046	2,693,377	02/01/2022	04/16/2035
67577W-AP-6	OCT66 66 A1R - CDO	C .....	.....	4,5	1.A FE	30,000,000	100.5033	30,150,986	30,000,000	30,000,000 .....	.....	.....	.....	.....	6.235	6.283	FIAN	228,631	2,156,872	10/31/2023	11/17/2036
67577W-AQ-4	OCT66 66 A2R - CDO	C .....	.....	4,5	1.A FE	5,500,000	100.5344	5,529,392	5,500,000	5,500,000 .....	.....	.....	.....	.....	6.485	6.536	FIAN	43,596	409,482	10/31/2023	11/17/2036
67577W-AR-2	OCT66 66 BR - CDO	C .....	.....	4,5	1.C FE	17,500,000	100.9514	17,666,502	17,500,000	17,500,000 .....	.....	.....	.....	.....	7.085	7.146	FIAN	151,549	1,410,231	10/31/2023	11/17/2036
67579C-AC-7	OCT71 71 B - CDO	C .....	.....	4,5	1.C FE	17,000,000	101.0335	17,175,697	17,000,000	17,000,000 .....	.....	.....	.....	.....	6.682	6.730	JAJ0	236,667	706,698	02/22/2024	04/20/2037
67579C-AE-3	OCT71 71 C - CDO .....	.....	.....	4,5	1.F FE	8,000,000	101.1133	8,089,066	8,000,000	8,000,000 .....	.....	.....	.....	.....	7.132	7.187	JAJ0	118,873	352,964	02/22/2024	04/20/2037
67579V-AG-8	OCT71 71 D1 - CDO .....	.....	.....	4,5	2.B FE	7,000,000	101.3234	7,092,640	7,000,000	7,000,000 .....	.....	.....	.....	.....	8.282	8.358	JAJ0	120,784	354,460	02/22/2024	04/20/2037
67590A-BV-3	OCT14 14RR BRR - CDO .....	.....	.....	4,5	1.A FE	2,000,000	100.2669	2,005,337	2,000,000	2,000,000 .....	.....	.....	.....	.....	7.018	7.769	JAJ0	30,409	156,062	03/02/2021	07/16/2029
67591U-AC-1	OCT36 36 A1 - CDO .....	.....	.....	4,5	1.A FE	24,671,797	100.1122	25,031,529	25,003,479	25,598,874 .....	.....	.....	.....	.....	5.888	3.873	JAJ0	318,951	1,684,791	03/19/2019	04/15/2031
67591V-AC-9	OCT37 37 A1B - CDO .....	.....	.....	4,5	1.A FE	2,460,000	100.1817	2,504,542	2,500,000	2,576,081 .....	.....	(269,569) .....	.....	.....	6.137	4.627	JAJ0	28,983	173,835	05/07/2019	07/25/2035
67592M-AN-4	OCT50 50 AR - CDO .....	.....	.....	4,5	1.A FE	40,500,000	100.1356	40,554,915	40,500,000	40,500,000 .....	.....	(64,500) .....	.....	.....	6.068	6.116	JAJ0	532,424	2,770,153	11/09/2021	01/16/2035
675949-AJ-0	OCT68 68 C - CDO .....	.....	.....	4,5	1.F FE	13,000,000	101.2314	13,160,076	13,000,000	13,000,000 .....	.....	.....	.....	.....	7.367	7.441	JAJ0	191,552	1,010,852	09/29/2023	10/20/2036
675949-AL-5	OCT68 68 D - CDO .....	.....	.....	4,5	2.C FE	12,000,000	101.7340	12,208,077	12,000,000	12,000,000 .....	.....	.....	.....	.....	8.817	8.920	JAJ0	211,618	1,100,811	09/29/2023	10/20/2036
67707L-AE-8	OAKC 10 D2 - CDO .....	.....	.....	4,5	2.C FE	262,080	100.2880	263,256	262,500	266,510 .....	.....	(3,354) .....	.....	.....	9.394	9.215	JAJ0	5,137	26,918	11/23/2021	01/18/2036
67707L-AL-2	OAKC 10 D1 - CDO .....	.....	.....	4,5	2.B FE	5,406,002	100.3214	5,423,868	5,406,490	5,412,602 .....	.....	(5,242) .....	.....	.....	7.994	8.044	JAJ0	90,040	477,460	11/23/2021	01/18/2036
68252E-AC-5	MUZ88 4 A2 - CDO .....	.....	.....	4,5	1.A FE	12,000,000	100.5451	12,065,410	12,000,000	12,000,000 .....	.....	.....	.....	.....	6.496	6.345	JAJ0	168,893	349,877	04/09/2024	04/15/2037
68267H-AB-3	OMFIT 2022-S1 B - ABS .....	.....	.....	4	1.C FE	11,320,351	97.7328	11,082,896	11,340,000	11,330,096 .....	.....	3,341 .....	.....	.....	4.360	4.439	MON	23,348	494,424	06/01/2022	05/14/2035
68267H-AC-1	OMFIT 2022-S1 C - ABS .....	.....	.....	4	1.F FE	9,490,143	97.5172	9,264,137	9,500,000	9,494,680 .....	.....	1,549 .....	.....	.....	4.560	4.626	MON	20,457	433,200	06/01/2022	05/14/2035
682685-AA-0	ODART 2023-1 A - ABS .....	.....	.....	4	1.A FE	7,992,170	101.0469	8,083,754	8,000,000	7,995,673 .....	.....	1,857 .....	.....	.....	5.410	5.500	MON	20,438	432,800	02/15/2023	11/14/2029
682685-AB-8	ODART 2023-1 B - ABS .....	.....	.....	4	1.B FE	6,996,906	101.3781	7,096,464	7,000,000	6,997,872 .....	.....	532 .....	.....	.....	5.810	5.891	MON	19,205	406,700	02/15/2023	02/14/2031
682685-AC-6	ODART 2023-1 C - ABS .....	.....	.....	4	1.C FE	8,996,819	102.0651	9,185,860	9,000,000	8,997,703 .....	.....	500 .....	.....	.....	6.140	6.226	MON	26,095	552,600	02/15/2023	02/14/2031
682696-AA-7	OMFIT 2020-2 A - ABS .....	.....	.....	4	1.A FE	14,998,719	95.9080	14,386,207	15,000,000	14,999,680 .....	.....	226 .....	.....	.....	1.750	1.758	MON	12,396	262,500	02/15/2020	09/14/2035
68269D-AA-2	ODART 2022-1 A1 - ABS .....	.....	.....	4	1.A FE	3,681,316	99.9842	3,680,973	3,681,555	3,681,486 .....	.....	33 .....	.....	.....	4.650	4.698	MON	8,084	171,192	06/10/2022	03/14/2029
68269H-AA-3	OMFIT 2023-2 A1 - ABS .....	.....	.....	4	1.A FE	17,996,384	102.2677	18,408,187	18,000,000	17,997,525 .....	.....	1,503 .....	.....	.....	5.840	5.917	MON	49,640	1,051,200	08/15/2023	09/15/2036
68269J-AE-1	OMFIT 2023-1 A - ABS .....	.....	.....	4	1.A FE	15,728,639	101.1153	15,273,459	15,105,000	14,804,189 .....	.....	60,476 .....	.....	.....	5.500	6.109	MON	39,231	830,775	01/07/2023	06/14/2038
68269N-AA-0	OMFIT 241 A - ABS	2 .....	.....	.....	1.A FE	18,999,253	102.4792	19,471,041	19,000,000	18,999,217 .....	.....	(36) .....	.....	.....	5.790	5.790	MON	51,949	687,563	04/24/2024	05/14/2041
68269N-AB-8	OMFIT 241 B - ABS	2 .....	.....	.....	1.C FE	4,899,783	101.3226	4,964,809	4,900,000	4,899,773 .....	.....	(10) .....	.....	.....	6.030	6.030	MON	13,953	184,669	04/24/2024	05/14/2041
69435F-AA-0	PES REUSS-PLACID LLC - RMBS	4 .....	.....	.....	1.F PL	6,672,854	103.3407	6,672,854	6,672,854	6,672,854 .....	.....	.....	.....	.....	6.930	7.026	MON	119,461	487,844	09/07/2022	09/07/2028
69443F-AA-4	PMH NEWCO LP - ABS .....	.....	.....	4,5	1.F PL	40,947,928	101.8684	41,712,979	40,947,928	40,947,928 .....	.....	.....	.....	.....	7.479	7.580	MON	813,570	3,673,816	05/24/2022	01/26/2027
69688A-BY-5	PLMRS 151RS A2R - CDO .....	.....	.....	4,5	1.C	30,000,000	100.0000	30,000,000	30,000,000	30,000,000 .....	.....	.....	.....	.....	0.000	0.000	N/A .....	.....	.....	12/20/2024	05/21/2034
69700T-AL-8	PFIXD 2019-1 CR - CDO .....	.....	.....	4	1.A FE	3,000,000	92.4832	2,774,496	3,000,000	3,000,000 .....	.....	.....	.....	.....	3.650	3.640	AO	21,596	109,500	03/30/2021	04/20/2037
69701X-AG-9	PLMRS 2021-2 D - CDO .....	.....	.....	4,5	2.C FE	2,000,000	100.2140	2,004,280	2,000,000	2,000,000 .....	.....	.....	.....	.....	7.818	8.586	JAJ0	33,876	172,284	04/21/2021	07/17/2034
70015Q-AE-8	PAIA 2021-1 B - CDO .....	.....	.....	4,5	1.F FE	2,500,000	100.1950	2,504,876	2,500,000	2,500,000 .....	.....	.....	.....	.....	7.329	7.404	JAJ0	36,845	205,095	12/15/2020	01/20/2034
70017B-AG-4	PAIA 2022-1 C1 - CDO .....	.....	.....	4,5	2.A FE	4,950,000	100.2975	4,964,728	4,950,000	4,950,000 .....	.....	.....	.....	.....	7.617	7.695	JAJ0	75,412	420,641	02/11/2022	04/20/2035
70018A-AN-0	PAIA 2019-2 BR - CDO .....	.....	.....	4,5	1.F FE	3,050,000	100.1484	3,054,527	3,050,000	3,050,000 .....	.....	.....	.....	.....	7.138	7.199	JAJ0	47,167	241,705	09/22/2021	10/16/2034
70018Q-AE-5	PAIA 2021-2 C - CDO .....	.....	.....	4,5	1.F FE	2,125,000	100.1196	2,127,541	2,125,000	2,125,000 .....	.....	.....	.....	.....	7.168	7.230	JAJ0	33,000	169,047	07/21/2021	07/17/2034
70018Q-AG-0	PAIA 2021-2 D - CDO .....	.....	.....	4,5	2.C FE	1,750,000	100.1838	1,753,216	1,750,000	1,750,000 .....	.....	.....	.....	.....	8.318	8.402	JAJ0	31,537	159,620	07/21/2021	07/17/2034

ANNUAL STATEMENT FOR THE YEAR 2024 OF THE Symetra Life Insurance Company

SCHEDULE D - PART 1

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

1	2	Codes			6	7	Fair Value		10	11	Change in Book/Adjusted Carrying Value				Interest					Dates	
		3	4	5			8	9			12	13	14	15	16	17	18	19	20	21	22
CUSIP Identification	Description	C o d e	F o r e i g n	Bond Char	NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol	Actual Cost	Rate Used to Obtain Fair Value	Fair Value	Par Value	Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amortization)/ Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Total Foreign Exchange Change in Book/ Adjusted Carrying Value	Rate of	Effective Rate of	When Paid	Admitted Amount Due and Accrued	Amount Received During Year	Acquired	Stated Contractual Maturity Date
70806C-AU-6	PNTPK 5R A1R - CDO			4,5	1.A FE	30,000,000	100.0975	30,029,259	30,000,000	30,000,000					6.456	6.547	JAJ0	419,634	1,085,021	03/20/2024	10/17/2033
70806C-AU-2	PNTPK 5R A2R - CDO			4,5	1.A FE	9,000,000	100.1929	9,017,362	9,000,000	9,000,000					6.806	6.902	JAJ0	132,715	341,519	03/20/2024	10/17/2033
70806E-AC-2	PNTPK 4 A2 - CDO			4,5	1.A FE	12,000,000	100.1258	12,015,094	12,000,000	12,000,000					6.547	6.586	JAJ0	182,754	880,207	02/11/2022	04/15/2034
70806E-AE-8	PNTPK 4 B - CDO			4,5	1.C FE	11,000,000	100.0650	11,007,150	11,000,000	11,000,000					6.747	6.805	JAJ0	172,169	829,162	02/11/2022	04/15/2034
70806E-AG-3	PNTPK 4 C - CDO			4,5	1.F FE	12,500,000	100.2740	12,534,254	12,500,000	12,500,000					7.547	7.600	JAJ0	216,758	1,043,618	02/11/2022	04/15/2034
70806E-AN-8	PNTPK 4 A1A - CDO			4,5	1.A FE	30,000,000	100.0742	30,022,250	30,000,000	30,000,000					6.347	6.398	JAJ0	444,219	2,139,683	02/11/2022	04/15/2034
70806F-AA-3	PNTPK 7 A1A - CDO			4,5	1.A FE	24,000,000	103.2587	24,782,086	24,000,000	24,000,000					7.317	7.388	JAJ0	351,235	2,427,377	06/23/2023	07/20/2035
70806F-AC-9	PNTPK 7 A2 - CDO			4,5	1.A FE	9,000,000	103.6395	9,327,557	9,000,000	9,000,000					7.817	7.904	JAJ0	140,713	966,891	06/23/2023	07/20/2035
70806F-AG-0	PNTPK 7 C - CDO			4,5	1.F FE	12,000,000	101.4038	12,168,458	12,000,000	12,000,000					9.317	9.430	JAJ0	223,618	1,515,688	06/23/2023	07/20/2035
70806J-AA-5	PNTPK III A1 - CDO			4,5	1.A FE	50,000,000	100.0915	50,045,727	50,000,000	50,000,000					6.513	6.571	JAJ0	642,278	3,657,880	10/01/2021	10/22/2032
70806J-AC-1	PNTPK III A2 - CDO			4,5	1.A FE	12,000,000	100.1212	12,014,543	12,000,000	12,000,000					6.643	6.704	JAJ0	157,223	893,708	10/01/2021	10/22/2032
70806J-AE-7	PNTPK III B - CDO			4,5	1.C FE	21,000,000	100.0810	21,017,004	21,000,000	21,000,000					6.793	6.857	JAJ0	281,353	1,595,926	10/01/2021	10/22/2032
70806J-AG-2	PNTPK III C - CDO			4,5	1.F FE	13,440,000	100.3004	13,540,550	13,500,000	13,452,969					7.693	7.913	JAJ0	204,833	1,149,140	05/31/2023	10/22/2032
71680E-CY-0	PETROS PACE FINANCE LLC 2021-8A - ABS			1	1.F PL	9,326,358	103.8265	9,478,634	9,129,303	9,321,100		6,137	(1,960)		6.425	6.358	MJSD	151,527	596,312	03/23/2023	09/30/2054
71680E-DC-7	PETROS PACE FINANCE LLC - ABS			1	1.F PL	7,579,855	101.5981	7,435,858	7,318,894	7,572,311		(4,039)			6.177	6.014	MJSD	116,789	455,158	05/24/2023	06/30/2054
71680E-DG-8	PETROS PACE FINANCE LLC - ABS			1	1.F PL	4,387,320	111.8335	4,787,254	4,280,699	4,385,141			(1,565)		7.065	6.974	MJSD	78,127	275,546	11/08/2023	12/31/2055
71680E-DU-7	PETROS PACE FINANCE LLC - ABS			1	1.F PL	3,473,546	104.0085	3,473,597	3,339,724	3,471,871			(1,675)		6.708	6.507	MJSD	57,875	107,039	04/12/2024	12/31/2055
71680E-EE-2	PETROS PACE FINANCE LLC - ABS			1	1.F PL	2,141,969	103.2447	2,140,439	2,073,172	2,141,089			(879)		6.973	6.814	MJSD	37,345	30,517	07/17/2024	03/31/2054
72134A-AE-5	PIPK 9 C1 - CDO			4,5	1.F FE	2,500,000	100.1492	2,503,731	2,500,000	2,500,000					6.979	7.046	JAJ0	31,502	195,886	10/01/2021	10/27/2034
73019#-AA-0	PNC EQUIPMENT FINANCE, LLC				1.D	644,771	96.7184	623,613	644,771	644,771					3.000	3.000	MS	5,803	19,343	07/12/2012	09/13/2027
73019#-AB-8	PNC EQUIPMENT FINANCE, LLC				1.D	669,040	96.7289	647,155	669,040	669,040					3.000	3.000	MS	6,021	20,071	07/12/2012	09/13/2027
73019#-AC-6	PNC EQUIPMENT FINANCE, LLC				1.D	611,149	95.8632	585,867	611,149	611,149					3.000	3.000	MS	5,500	18,334	07/12/2012	09/13/2027
73052V-AA-3	PARPK 1 A - CDO			4,5	1.A FE	29,000,000	100.1813	29,052,573	29,000,000	29,000,000					5.959	6.681	JAJ0	345,623	1,974,076	05/28/2021	07/20/2034
73742F-AE-6	POST 2021-1 C - CDO			4,5	1.F FE	2,750,000	100.1859	2,755,112	2,750,000	2,750,000					7.118	7.179	JAJ0	42,409	217,373	07/30/2021	10/16/2034
73742F-AG-1	POST 2021-1 D - CDO			4,5	2.C FE	3,000,000	100.1983	3,005,950	3,000,000	3,000,000					8.218	8.300	JAJ0	53,414	270,592	07/30/2021	10/16/2034
74352#-AA-5	CTL - AMZN PROJECT DIXIE FUNDED			1	1.E	11,580,973	82.2972	9,530,815	11,580,973	11,580,973					3.000	3.000	MON	20,267	345,113	02/21/2020	08/10/2041
74353#-AA-2	Amazon.com Inc. CTL 3.366% due 10/10/204			1	1.E	11,721,914	84.6380	9,921,192	11,721,914	11,721,914					3.366	3.366	MON	23,016	394,559	04/24/2020	10/10/2042
74984M-AA-4	RIN 9 A - CDO			4,5	1.A FE	20,000,000	100.7608	20,152,156	20,000,000	20,000,000					0.000	0.000	N/A	284,743		09/06/2024	10/20/2037
750731-AA-9	RAIDERS FOOTBALL CLUB HENDERSON NV SENIO			1	2.A	4,314,105	76.3195	3,292,501	4,314,105	4,314,105					3.744	3.744	MON	9,422	161,520	02/12/2020	02/10/2049
75889F-AJ-3	REG23 XXIII C - CDO			4,5	1.F FE	1,800,000	100.2129	1,803,833	1,800,000	1,800,000					6.929	6.995	JAJ0	24,944	140,328	11/04/2021	01/22/2035
75889F-AL-8	REG23 XXIII D - CDO			4,5	2.C FE	2,500,000	100.4544	2,511,361	2,500,000	2,500,000					7.929	8.012	JAJ0	39,645	220,387	11/04/2021	01/22/2035
76679A-AA-5	RIN 4 A - CDO			4,5	1.A FE	37,500,000	100.1302	37,548,819	37,500,000	37,500,000					6.179	6.130	JAJ0	470,555	2,636,788	03/19/2021	04/20/2033
76679A-AC-1	RIN 4 B - CDO			4,5	1.D FE	15,000,000	100.1508	15,022,623	15,000,000	15,000,000					6.579	6.541	JAJ0	200,388	1,115,882	03/19/2021	04/20/2033
77587U-AE-2	RMK 1 B - CDO			4,5	1.B FE	2,500,000	100.2144	2,505,361	2,500,000	2,500,000					7.038	7.106	JAJ0	34,212	196,877	05/06/2021	10/23/2030
77588J-AE-6	RCF II C - CDO			4	1.G FE	1,080,000	88.2861	953,490	1,080,000	1,080,000					3.425	3.424	AO	13,563	36,990	09/02/2021	10/25/2039
77588J-AD-5	RCF II D - CDO			4	2.C FE	1,200,000	87.5962	1,051,154	1,200,000	1,200,000					5.075	5.074	AO	11,165	60,900	09/02/2021	10/25/2039
77588L-AE-1	RMK IV B - CDO			4,5	1.F FE	3,000,000	100.1665	3,004,994	3,000,000	3,000,000					7.288	7.357	JAJ0	50,406	242,328	04/16/2021	07/10/2034
78396Y-AB-9	SESAC 221 A2 - ABS			4	2.C FE	12,989,382	97.2575	12,976,942	13,342,875	13,001,644		5,008			5.500	5.684	JAJ0	134,541	733,858	07/01/2022	07/25/2052
78396Y-AD-5	SESAC 241 A2 - ABS			4	2.C FE	12,205,967	97.8242	11,893,587	12,158,125	12,205,450					6.421	6.391	JAJ0	143,123	557,382	02/12/2024	01/26/2054
784024-AC-5	SCFET 2023-1 A3 - ABS			4	1.A FE	12,747,078	103.1277	13,148,786	12,750,000	12,748,059			915		6.170	6.258	MON	24,037	786,675	11/07/2023	05/20/2032
784030-AZ-3	SBATOW 221 1C - ABS			4	1.F FE	39,000,000	102.4117	39,940,557	39,000,000	39,000,000					6.599	6.673	MON	107,234	2,580,759	11/15/2022	11/15/2052
784030-BD-1	SBATOW 2024-1 1C - ABS			4	1.F FE	7,500,000	97.8438	7,338,285	7,500,000	7,500,000					4.831	4.831	MON	16,103	65,420	09/10/2024	10/15/2054
78433X-AA-8	SALT 211 AA - ABS			4	1.C FE	7,792,264	94.8260	7,389,294	7,792,478	7,792,317			18		2.301	2.301	MON	7,969	179,305	10/18/2021	02/28/2033
78433X-AB-6	SALT 211 A - ABS			4	1.F FE	8,142,380	94.3357	7,681,178	8,142,386	8,142,379			1		2.675	2.675	MON	9,680	217,809	10/18/2021	02/28/2033
78520E-AE-6	SDCP 231 A2 - ABS			4	1.F FE	21,990,833	101.4431	22,317,493	22,000,000	21,991,060			165		6.250	6.253	MON	42,014	1,375,000	04/18/2023	04/20/2048

ANNUAL STATEMENT FOR THE YEAR 2024 OF THE Symetra Life Insurance Company

SCHEDULE D - PART 1

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

1	2	Codes			6	7	Fair Value		10	11	Change in Book/Adjusted Carrying Value				Interest					Dates	
		3	4	5			8	9			12	13	14	15	16	17	18	19	20	21	22
CUSIP Identification	Description	C o d e	F o r e i g n	Bond Char	NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol	Actual Cost	Rate Used to Obtain Fair Value	Fair Value	Par Value	Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amortization)/ Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Total Foreign Exchange Change in Book/ Adjusted Carrying Value	Rate of	Effective Rate of	When Paid	Admitted Amount Due and Accrued	Amount Received During Year	Acquired	Stated Contractual Maturity Date
78520E-AG-1	SDCP 241 A2 - ABS .....	.....	.....	4	.. 1.F FE	13,339,931	101.1606	13,656,675	13,500,000	13,341,764 .....	.....	1,834 .....	.....	.....	..6.000	..6.093	MON	24,750	517,500	04/24/2024	04/20/2049
78616F-AC-2	SACRAMENTO DOWNTOWN ARENA LLC .....	.....	.....	1	.. 2.C PL	6,132,000	74.8210	4,588,026	6,132,000	6,132,000 .....	.....	.....	.....	.....	..3.500	..3.500	JJ	107,310	214,620	03/10/2020	07/01/2041
78621R-AB-1	SADA ISSUER 2024, LLC - ABS .....	.....	.....	1	.. 1.E	24,000,000	100.7608	24,182,584	24,000,000	24,000,000 .....	.....	.....	.....	.....	..6.990	..6.985	MS	223,680 .....	.....	11/13/2024	09/01/2054
800130-AG-1	SAND 1 C - CDO .....	.....	.....	4,5	.. 1.F FE	2,703,480	101.0083	2,730,740	2,703,480	2,703,480 .....	.....	.....	.....	.....	..7.268	..7.324	JAJO	42,570	217,807	10/08/2021	10/16/2034
800130-AL-0	SAND 1 B2 - CDO .....	.....	.....	4	.. 1.C FE	2,700,000	91.8123	2,478,931	2,700,000	2,700,000 .....	.....	.....	.....	.....	..3.192	..3.205	JAJO	18,194	86,184	10/08/2021	10/16/2034
81124B-AG-1	SCUL 34 C - CDO .....	.....	.....	4,5	.. 1.F FE	24,000,000	99.9961	23,999,069	24,000,000	24,000,000 .....	.....	.....	.....	.....	..0.000	..0.000	JAJO .....	.....	.....	11/15/2024	01/20/2038
81124B-AJ-5	SCUL 34 D1 - CDO .....	.....	.....	4,5	.. 2.B FE	15,000,000	102.1539	15,323,088	15,000,000	15,000,000 .....	.....	.....	.....	.....	..0.000	..0.000	JAJO .....	.....	.....	11/15/2024	01/20/2038
81124E-AJ-9	SCUL XXIX D1 - CDO .....	.....	.....	4,5	.. 2.B FE	1,500,000	100.1796	1,502,694	1,500,000	1,500,000 .....	.....	.....	.....	.....	..8.093	..8.182	JAJO	23,943	133,766	08/27/2021	10/23/2034
81124L-AG-9	SCUL XXVIII C - CDO .....	.....	.....	4,5	.. 1.F FE	2,252,250	100.1343	2,255,274	2,252,250	2,252,250 .....	.....	.....	.....	.....	..7.279	..7.352	JAJO	32,788	183,622	11/18/2021	01/22/2035
81124N-AE-0	SCUL 30 B1 - CDO .....	.....	.....	4,5	.. 1.C FE	16,002,919	100.2527	16,040,434	16,000,000	15,989,649 .....	.....	(12,647) .....	.....	.....	..7.217	..7.301	JAJO	230,957	1,294,403	10/05/2023	07/20/2035
81124N-AJ-9	SCUL 30 C - CDO .....	.....	.....	4,5	.. 1.F FE	9,500,000	100.3579	9,534,002	9,500,000	9,500,000 .....	.....	.....	.....	.....	..7.867	..7.949	JAJO	149,481	831,502	05/19/2022	07/20/2035
81124U-AQ-7	SCUL XXVII C2 - CDO .....	.....	.....	4	.. 1.F FE	1,625,000	91.7785	1,491,400	1,625,000	1,625,000 .....	.....	.....	.....	.....	..3.590	..3.606	JAJO	11,505	58,338	06/10/2021	07/20/2034
81124U-AS-3	SCUL XXVII D - CDO .....	.....	.....	4,5	.. 2.C FE	3,000,000	99.5639	2,986,917	3,000,000	3,000,000 .....	.....	.....	.....	.....	..8.579	..8.676	JAJO	51,474	284,343	06/10/2021	07/20/2034
817743-AJ-6	SPRO 241 A2 - ABS .....	.....	.....	4	.. 2.C FE	5,955,000	100.3083	5,973,357	5,955,000	5,955,000 .....	.....	.....	.....	.....	..6.174	..6.174	JAJO	67,405	276,768	01/17/2024	01/25/2054
81789M-AE-8	NIML 5 A2 - CDO .....	.....	.....	4,5	.. 1.A FE	24,000,000	100.4615	24,110,754	24,000,000	24,000,000 .....	.....	.....	.....	.....	..7.077	..7.176	JAJO	953,009 .....	.....	05/02/2024	07/20/2037
81789M-AL-2	NIML 5 D - CDO .....	.....	.....	4,5	.. 2.C FE	10,600,000	101.6448	10,774,349	10,600,000	10,600,000 .....	.....	.....	.....	.....	..8.847	..8.969	JAJO	526,188 .....	.....	05/02/2024	07/20/2037
81800D-AA-1	NIML 5 E - CDO .....	.....	.....	4,5	.. 3.C FE	7,500,000	102.0864	7,656,477	7,500,000	7,500,000 .....	.....	.....	.....	.....	11.647	11.806	JAJO	490,136 .....	.....	05/02/2024	07/20/2037
81800U-AA-1	NIML 6 A1 - CDO .....	.....	.....	4,5	.. 1.A FE	25,000,000	99.8599	24,964,977	25,000,000	25,000,000 .....	.....	.....	.....	.....	..5.881	..5.964	JAJO	147,024 .....	.....	10/18/2024	01/20/2038
81800U-AG-0	NIML 6 C - CDO .....	.....	.....	4,5	.. 1.F FE	9,250,000	99.7359	9,225,572	9,250,000	9,250,000 .....	.....	.....	.....	.....	..6.421	..6.512	JAJO	59,394 .....	.....	10/18/2024	01/20/2038
81800U-AJ-4	NIML 6 D1 - CDO .....	.....	.....	4,5	.. 2.C FE	22,000,000	99.4875	21,887,244	22,000,000	22,000,000 .....	.....	.....	.....	.....	..7.471	..7.539	JAJO	164,361 .....	.....	10/18/2024	01/20/2038
81800V-AA-1	NIML 6 E - CDO .....	.....	.....	4,5	.. 3.C FE	1,000,000	99.8973	998,973	1,000,000	1,000,000 .....	.....	.....	.....	.....	10.021	10.142	JAJO	10,021 .....	.....	10/18/2024	01/20/2038
81880X-AS-1	SHACK 2019-XIV CR - CDO .....	.....	.....	4,5	.. 1.F FE	1,500,000	100.2350	1,503,525	1,500,000	1,500,000 .....	.....	.....	.....	.....	..7.179	..7.251	JAJO	21,537	120,763	06/17/2021	07/20/2034
81883J-AE-0	SHACK 2116 C - CDO .....	.....	.....	4,5	.. 1.F FE	2,714,100	100.2108	2,719,822	2,714,100	2,714,100 .....	.....	.....	.....	.....	..7.079	..7.149	JAJO	38,426	215,742	09/01/2021	10/20/2034
81883J-AG-5	SHACK 2116 D1 - CDO .....	.....	.....	4,5	.. 2.B FE	3,500,000	100.1933	3,506,765	3,500,000	3,500,000 .....	.....	.....	.....	.....	..8.129	..8.216	JAJO	56,903	315,677	09/01/2021	10/20/2034
82667C-AA-3	SRL 211 A - ABS .....	.....	.....	4	.. 1.C FE	10,843,004	90.0624	9,770,171	10,848,223	10,845,252 .....	.....	1,951 .....	.....	.....	..2.230	..2.249	MON	9,408	242,416	08/12/2021	08/17/2051
827304-AA-4	SLVRR 2019-1 A - ABS	C .....	.....	4	.. 2.A FE	11,139,428	93.8639	10,465,927	11,150,112	11,146,013 .....	.....	2,203 .....	.....	.....	..3.967	..4.028	MON	19,659	442,325	07/21/2021	07/15/2044
835937-AA-1	SNPT 38 A1 - CDO .....	.....	.....	4,5	.. 1.A FE	40,000,000	100.6462	40,258,463	40,000,000	40,000,000 .....	.....	.....	.....	.....	..6.121	..6.165	FMAN	285,647	1,803,439	02/15/2024	02/20/2037
835937-AE-3	SNPT 38 B - CDO .....	.....	.....	4,5	.. 1.C FE	14,000,000	100.5734	14,080,277	14,000,000	14,000,000 .....	.....	.....	.....	.....	..6.621	..6.675	FMAN	108,143	677,287	02/15/2024	02/20/2037
835937-AG-8	SNPT 38 C - CDO .....	.....	.....	4,5	.. 1.F FE	14,000,000	100.7266	14,101,727	14,000,000	14,000,000 .....	.....	.....	.....	.....	..7.071	..7.133	FMAN	115,493	718,762	02/15/2024	02/20/2037
835937-AJ-2	SNPT 38 D1 - CDO .....	.....	.....	4,5	.. 2.C FE	14,000,000	100.9814	14,137,402	14,000,000	14,000,000 .....	.....	.....	.....	.....	..8.421	..8.507	FMAN	137,543	843,187	02/15/2024	02/20/2037
83609Y-AE-6	SNPT IV B - CDO .....	.....	.....	4,5	.. 1.B FE	8,000,000	100.1298	8,010,381	8,000,000	8,000,000 .....	.....	.....	.....	.....	..6.644	..6.682	JAJO	110,733	596,699	04/19/2018	04/18/2031
83610H-AQ-3	SNPT 7RRR BR - CDO .....	.....	.....	4,5	.. 1.B FE	25,000,000	100.1999	25,049,967	25,000,000	25,000,000 .....	.....	.....	.....	.....	..6.588	..6.648	JAJO	320,244	1,854,390	05/20/2021	10/23/2031
83611K-AY-8	SNPT 22RR BRR - CDO .....	.....	.....	4,5	.. 1.A FE	30,000,000	99.8765	29,962,938	30,000,000	30,000,000 .....	.....	.....	.....	.....	..6.094	..6.181	JAJO	132,040 .....	.....	11/27/2024	01/20/2032
83614B-AQ-2	SNPT XXIII AR - CDO .....	.....	.....	4,5	.. 1.A FE	45,000,000	100.1500	45,067,500	45,000,000	45,000,000 .....	.....	.....	.....	.....	..6.088	..6.137	JAJO	593,532	3,087,072	05/14/2021	07/17/2034
83614B-AU-3	SNPT XXIII CR - CDO .....	.....	.....	4,5	.. 1.F FE	5,000,000	100.1397	5,006,986	5,000,000	5,000,000 .....	.....	.....	.....	.....	..7.168	..7.230	JAJO	77,648	397,758	05/14/2021	07/17/2034
83614N-AQ-6	SNPT XXIV B1R - CDO .....	.....	.....	2,5	.. 1.C FE	4,000,000	100.1396	4,005,585	4,000,000	4,000,000 .....	.....	.....	.....	.....	..6.587	..6.634	JAJO	49,772	296,435	10/25/2024	02/25/2034
83614N-AS-2	SNPT XXIV C1R - CDO .....	.....	.....	4,5	.. 1.F FE	14,500,000	100.1511	14,521,915	14,500,000	14,500,000 .....	.....	.....	.....	.....	..7.087	..7.152	JAJO	194,118	1,148,286	10/25/2021	10/25/2034
83614N-AY-9	SNPT XXIV C2R - CDO .....	.....	.....	4	.. 1.F FE	2,250,000	90.8227	2,043,511	2,250,000	2,250,000 .....	.....	.....	.....	.....	..3.668	..3.685	JAJO	15,131	82,530	10/25/2021	10/25/2034
83614U-AJ-6	SNPT XXX C - CDO .....	.....	.....	4,5	.. 1.F FE	3,665,000	100.1511	3,670,539	3,665,000	3,665,000 .....	.....	.....	.....	.....	..7.087	..7.151	JAJO	49,065	290,239	06/11/2021	07/25/2034
83615P-AE-7	SNPT XXXI C - CDO .....	.....	.....	4,5	.. 1.F FE	2,900,000	100.1355	2,903,929	2,900,000	2,900,000 .....	.....	.....	.....	.....	..7.037	..7.102	JAJO	38,550	228,183	08/06/2021	10/25/2034
83616K-AE-7	SNPT XXXIII C - CDO	C .....	.....	4,5	.. 1.F FE	2,700,000	100.0533	2,701,439	2,700,000	2,700,000 .....	.....	.....	.....	.....	..6.876	..6.937	JAJO	35,067	208,010	01/28/2022	04/25/2035
83617C-AJ-3	SNPT 40 C - CDO .....	.....	.....	4,5	.. 1.F FE	13,500,000	100.2408	13,532,508	13,500,000	13,500,000 .....	.....	.....	.....	.....	..0.000	..0.000	JAJO	252,125 .....	.....	08/06/2024	10/20/2037
83617C-AL-8	SNPT 40 D1 - CDO .....	.....	.....	4,5	.. 2.C FE	13,500,000	100.0634	13,508,554	13,500,000	13,500,000 .....	.....	.....	.....	.....	..0.000	..0.000	JAJO	289,250 .....	.....	08/06/2024	10/20/2037
85234F-AB-1	STADIUM FUNDING TRUST .....	.....	.....	1	.. 2.C PL	14,988,627	94.2905	12,441,552	13,194,911	14,659,335 .....	.....	(75,284) .....	.....	.....	..5.000	..3.972	AO	164,936	659,745	02/10/2020	04/01/2039
85236K-AE-2	SIDC 211 A2 - ABS .....	.....	.....	4	.. 1.G FE	6,565,767	96.2187	7,128,841	7,409,000	7,032,442 .....	.....	448,350 .....	.....	.....	..1.877	..6.247	MON	2,318	139,067	05/24/2023	03/26/2046

ANNUAL STATEMENT FOR THE YEAR 2024 OF THE Symetra Life Insurance Company

SCHEDULE D - PART 1

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

1	2	Codes			6	7	Fair Value		10	11	Change in Book/Adjusted Carrying Value				Interest					Dates	
		3	4	5			8	9			12	13	14	15	16	17	18	19	20	21	22
CUSIP Identification	Description	C o d e	F o r e i g n	Bond Char	NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol	Actual Cost	Rate Used to Obtain Fair Value	Fair Value	Par Value	Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amortization)/ Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Total Foreign Exchange Change in Book/ Adjusted Carrying Value	Rate of	Effective Rate of	When Paid	Admitted Amount Due and Accrued	Amount Received During Year	Acquired	Stated Contractual Maturity Date
85236K-AK-8	SIDC 233 A2 - ABS		4		1.G FE	32,862,868	100.9292	34,568,266	34,250,000	32,890,020		24,186			5.900	6.220	MON	33,679	2,020,750	11/08/2023	10/26/2048
85237M-AA-5	STWD 21SIF2 A1 - CDO		4,5		1.A FE	26,000,000	100.1234	26,032,082	26,000,000	26,000,000					6.206	6.251	JAJO	349,599	1,814,851	11/29/2021	01/18/2033
85237M-AC-1	STWD 21SIF2 B - CDO		4,5		1.D FE	12,500,000	100.1688	12,521,101	12,500,000	12,500,000					6.697	6.767	JAJO	176,961	935,892	11/29/2021	01/18/2033
85237M-AG-2	STWD 21SIF2 C - CDO		4,5		1.G FE	10,000,000	100.1967	10,019,674	10,000,000	10,000,000					7.247	7.330	JAJO	153,180	804,478	11/29/2021	01/18/2033
85573L-AA-9	STARR 2019-1 A - ABS	C	4		1.F FE	787,819	98.1547	768,717	783,169	784,365		(870)			4.089	3.978	MON	1,423	32,024	07/21/2021	03/15/2044
86190B-AB-0	STR 2021-1 A2 - ABS		2		1.A FE	3,437,194	79.8065	2,744,345	3,438,750	3,437,311		35			2.960	2.962	MON	3,110	101,787	05/19/2021	06/20/2051
86190B-AC-8	STR 2021-1 A3 - ABS		2		1.C FE	8,197,365	88.8852	7,423,023	8,351,249	8,207,017		3,499			2.860	2.954	MON	7,298	238,846	03/02/2022	06/20/2051
86190B-AD-6	STR 2021-1 A4 - ABS		2		1.C FE	1,473,157	81.9689	1,208,016	1,473,750	1,473,196		12			3.700	3.702	MON	1,666	54,529	05/19/2021	06/20/2051
86212X-AF-7	STR 231 A1 - ABS		4		1.A FE	12,895,199	102.5500	13,225,963	12,897,083	12,893,028		50			6.190	6.192	MON	24,393	798,329	05/22/2023	06/20/2053
86212X-AM-2	STR 241 A2 - ABS		4		1.A FE	19,932,343	99.5050	19,834,666	19,933,333	19,932,368		25			5.700	5.700	MON	34,717	763,779	04/05/2024	05/20/2054
86277*-AB-1	Strategic Partners VIII, L.P. - ABS		1,5		1.F PL	11,469,428	100.5371	11,531,034	11,469,428	11,469,428					7.931	7.852	MON	74,290	844,998	09/28/2023	03/10/2025
86803N-AA-5	SNSTR 181 A - ABS		4		1.F FE	14,677,740	98.5551	14,469,808	14,681,951	14,678,024		76			5.680	5.682	FIAN	94,976	833,935	11/20/2018	11/20/2048
87165V-AZ-2	SYMP 16RRR B1R - CDO		4,5		1.B FE	13,000,000	100.1116	13,014,514	13,000,000	13,067,684		67,684			6.094	6.234	JAJO	171,656	460,909	05/06/2024	10/15/2031
87167Q-AG-3	SYMP XXIV C - CDO		4,5		1.F FE	5,000,000	100.2297	5,011,487	5,000,000	5,000,000					7.138	7.202	JAJO	69,396	398,836	12/08/2020	01/23/2032
87168N-AJ-3	SYMP XXXII D1 - CDO		4,5		2.B FE	5,000,000	100.3013	5,015,064	5,000,000	5,000,000					8.126	8.210	JAJO	79,005	449,080	02/24/2022	04/23/2035
87168Y-AC-4	SYMP XXXI A - CDO		4,5		1.A FE	20,000,000	100.1651	20,033,015	20,000,000	20,000,000					5.932	5.984	JAJO	233,970	1,345,215	02/09/2022	04/23/2035
87168Y-AG-5	SYMP XXXI C - CDO		4,5		1.F FE	14,000,000	100.0971	14,013,597	14,000,000	14,000,000					6.832	6.896	JAJO	188,629	1,069,400	02/09/2022	04/23/2035
87168Y-AJ-9	SYMP XXXI D - CDO		4,5		2.C FE	14,000,000	100.3611	14,050,551	14,000,000	14,000,000					7.832	7.915	JAJO	216,240	1,211,345	02/09/2022	04/23/2035
87170A-AQ-1	SYMP 34 B1R - CDO	C	4,5		1.C FE	8,000,000	100.7298	8,058,384	8,000,000	8,000,000					7.285	7.361	JAJO	111,700	649,113	07/13/2023	07/24/2036
87170A-AU-2	SYMP 34 CR - CDO	C	4,5		1.F FE	19,700,000	100.9761	19,892,293	19,700,000	19,700,000					7.785	7.869	JAJO	293,940	1,698,581	07/13/2023	07/24/2036
87170A-AW-8	SYMP 34 DR - CDO	C	4,5		2.C FE	10,000,000	102.5295	10,252,950	10,000,000	10,000,000					9.885	10.014	JAJO	189,458	1,075,724	07/13/2023	07/24/2036
87190C-BC-3	TCW 2020-1 CRR - CDO		4,5		1.F FE	5,000,000	100.0000	5,000,000	5,000,000	5,000,000					6.929	6.996	JAJO	69,290	389,801	05/10/2021	04/20/2034
871969-AL-5	TCW 2022-1 D1 - CDO		4,5		2.A FE	3,430,000	100.1392	3,504,872	3,500,000	3,451,183		(30,330)			8.112	8.513	JAJO	55,993	312,772	03/01/2022	04/22/2033
871987-AA-1	SYMP 42 A1 - CDO		4,5		1.A FE	60,000,000	100.3391	60,203,461	60,000,000	60,000,000					6.177	6.222	JAJO	782,477	2,423,799	02/13/2024	04/17/2037
871987-AC-7	SYMP 42 B1 - CDO		4,5		1.C FE	21,000,000	100.6202	21,130,243	21,000,000	21,000,000					6.647	6.699	JAJO	294,704	906,727	02/13/2024	04/17/2037
871987-AE-3	SYMP 42 C - CDO		4,5		1.F FE	12,000,000	100.9603	12,115,231	12,000,000	12,000,000					7.047	7.105	JAJO	178,535	546,530	02/13/2024	04/17/2037
871987-AG-8	SYMP 42 D - CDO		4,5		2.C FE	16,000,000	101.4687	16,234,984	16,000,000	16,000,000					8.147	8.226	JAJO	275,203	832,840	02/13/2024	04/17/2037
87232A-AS-3	TFLAT 2018-1R DR - CDO		4,5		2.A FE	1,000,000	100.1346	1,001,346	1,000,000	1,000,000					7.616	7.696	JAJO	13,540	84,517	02/12/2021	01/29/2032
87242B-BC-3	TCW 2019-2 CR - CDO		4,5		1.F FE	2,250,000	100.1620	2,253,644	2,250,000	2,250,000					6.867	6.934	JAJO	30,903	173,997	02/04/2022	10/20/2032
87511*-AJ-1	TAMPA BAY ARENA, LTD.		1		2.B PL	8,067,388	90.1328	7,271,359	8,067,388	8,067,388					3.890	3.890	JD	157,782	313,821	01/17/2020	06/30/2035
88240J-AA-1	TCIFC 241 A1 - CDO	C	4,5		1.A FE	20,000,000	100.7644	20,152,878	20,000,000	20,000,000					6.132	5.864	JAJO	241,859	839,352	01/29/2024	04/22/2037
88240J-AG-8	TCIFC 241 C - CDO		4,5		1.F FE	15,000,000	101.1649	15,174,728	15,000,000	15,000,000					6.982	6.728	JAJO	206,540	708,493	01/29/2024	04/22/2037
88240J-AJ-2	TCIFC 241 D - CDO		4,5		2.C FE	15,000,000	101.1796	15,176,946	15,000,000	15,000,000					8.182	7.948	JAJO	242,040	819,993	01/29/2024	04/22/2037
88315L-AE-8	TMCL 2020-1 A - ABS	C	2		1.F FE	2,958,797	94.5052	2,724,695	2,883,115	2,929,510		(8,311)			2.730	2.135	MON	2,405	78,709	11/24/2020	08/21/2045
88315L-AG-3	TMCL 2020-2 A - ABS		4		1.F FE	12,872,862	91.9342	12,999,438	14,139,933	12,983,516		110,654			2.100	4.989	MON	9,073	272,194	02/09/2024	09/20/2045
88315L-AQ-1	TMCL 212 A - ABS	C	2		1.F FE	14,130,806	91.0526	12,868,768	14,131,097	14,131,097		81			2.230	2.231	MON	9,630	315,173	03/24/2021	04/20/2046
88315L-AS-7	TMCL 2021-3 A - ABS		2		1.F FE	28,928,045	86.4939	27,908,713	32,266,667	29,294,435		256,274			1.940	4.287	MON	19,127	614,118	02/09/2024	08/20/2046
88603U-AA-7	THRST 2021 A - ABS	C	4		1.C FE	12,933,341	95.7476	12,383,839	12,933,833	12,933,631		71			4.163	4.200	MON	23,930	538,435	06/17/2021	07/16/2040
88655A-AG-5	TIF 242 A - ABS		4		1.C FE	17,335,223	98.9452	17,157,091	17,340,000	17,335,368		145			5.540	5.542	MON	29,353	432,286	06/25/2024	07/20/2049
89237N-AC-1	TAOT 2024-B A2B - ABS		4,5		1.A FE	10,952,751	99.9777	10,950,308	10,952,751	10,952,751					4.948	5.017	MON	24,084	407,249	04/23/2024	03/15/2027
89289C-AJ-8	TRAL V I1 C2 - CDO		4		1.F FE	2,500,000	91.5996	2,289,990	2,500,000	2,500,000					3.780	3.798	JAJO	17,325	94,500	02/26/2021	04/25/2034
89532U-AG-8	TREST V B2 - CDO		4		1.C FE	1,750,000	91.0324	1,593,068	1,750,000	1,750,000					3.001	3.013	JAJO	10,354	52,518	10/26/2021	10/20/2034
89532U-AJ-2	TREST V C - CDO		4,5		1.F FE	1,800,000	100.1257	1,802,263	1,800,000	1,800,000					6.979	7.048	JAJO	25,124	141,246	10/26/2021	10/20/2034
89532W-AJ-8	TREST IV D - CDO		4,5		2.C FE	5,000,000	100.3609	5,018,045	5,000,000	5,000,000					8.079	8.169	JAJO	80,790	444,671	07/12/2021	07/21/2034
89566E-AB-4	TRI-STATE GENERATION AND TRANSMISSION AS		4		2.B FE	3,942,523	101.6230	3,826,850	3,765,733	3,851,908		(8,125)			7.144	6.692	JJ	112,841	269,024	03/02/2004	07/31/2033

ANNUAL STATEMENT FOR THE YEAR 2024 OF THE Symetra Life Insurance Company

SCHEDULE D - PART 1

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

1	2	Codes			6	7	Fair Value		10	11	Change in Book/Adjusted Carrying Value				Interest					Dates	
		3	4	5			8	9			12	13	14	15	16	17	18	19	20	21	22
CUSIP Identification	Description	C o d e	F o r e i g n	Bond Char	NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol	Actual Cost	Rate Used to Obtain Fair Value	Fair Value	Par Value	Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amortization)/ Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Total Foreign Exchange Change in Book/ Adjusted Carrying Value	Rate of	Effective Rate of	When Paid	Admitted Amount Due and Accrued	Amount Received During Year	Acquired	Stated Contractual Maturity Date
89624G-AE-3	CAVU 2021-3 C1 - CDO		4,5		1.F FE	3,150,001	100.2399	3,173,423	3,165,830	3,202,229		(39,942)			7.364	7.206	JAJ0	48,569	259,305	12/16/2021	01/18/2035
89624U-AJ-1	CAVU 2021-2 D1 - CDO		4,5		2.B FE	1,000,000	100.1990	1,001,990	1,000,000	1,000,000					8.137	8.216	JAJ0	15,371	89,867	10/08/2021	10/25/2034
89640Y-AY-0	TRNTS VI CR1 - CDO		4,5		1.F FE	3,000,000	100.4626	3,013,879	3,000,000	3,000,000					7.137	7.200	JAJ0	40,446	239,101	02/09/2021	01/25/2034
89641C-AP-6	TRNTS VII CR - CDO		4,5		1.F FE	2,250,004	100.1100	2,261,525	2,259,040	2,278,402		(27,352)			7.137	7.041	JAJ0	30,456	180,047	02/01/2022	01/25/2035
89641C-AR-2	TRNTS VII D2R - CDO		4,5		2.A FE	2,750,000	100.2461	2,756,769	2,750,000	2,750,000					8.187	8.272	JAJ0	42,529	248,533	11/05/2021	01/25/2035
89641H-AY-6	TRNTS XI D1R - CDO		4,5		2.B FE	2,500,000	100.1698	2,504,244	2,500,000	2,500,000					8.118	8.198	JAJ0	43,970	222,959	08/20/2021	07/17/2034
89641Q-AJ-9	TRNTS XIV D - CDO		4,5		2.C FE	1,986,000	100.2336	2,004,671	2,000,000	2,003,758		(22,306)			9.187	9.250	JAJ0	34,708	201,084	03/21/2022	01/25/2034
89642D-AG-3	TRNTS XVI C1 - CDO		4,5		1.F FE	2,500,000	100.2108	2,505,270	2,500,000	2,500,000					7.079	7.149	JAJ0	35,395	198,723	06/14/2021	07/20/2034
89656G-AA-2	TRL 211 A - ABS		4		1.C FE	4,623,893	90.3902	4,737,706	5,241,395	4,636,779		12,886			2.260	2.882	MON	4,368	98,713	02/20/2024	07/19/2051
89656R-AA-8	TRL 221 A - ABS		4		1.F FE	4,569,274	96.0325	4,388,177	4,569,470	4,569,320		3			4.550	4.550	MON	6,930	207,911	04/20/2022	05/19/2052
89656Y-AB-1	TRL 202 A2 - ABS		4		1.F FE	8,917,266	92.2139	9,178,047	9,953,000	8,939,249		21,983			2.560	3.135	MON	8,493	233,564	02/15/2024	11/19/2050
89657A-AB-2	TRL 181 A2 - ABS		4		1.F FE	9,253,906	96.9385	9,693,846	10,000,000	9,433,179		141,670			4.620	6.539	MON	17,967	462,000	09/20/2023	06/17/2048
89680H-AA-0	TCF 2020-1 A - ABS		4		1.F FE	30,045,860	91.0771	29,465,874	32,352,688	30,402,079		218,788			2.110	3.874	MON	20,859	682,641	07/07/2023	09/20/2045
89680H-AE-2	TCF 211 A - ABS		4		1.F FE	6,426,529	89.3575	6,696,229	7,493,750	6,492,261		34,551			1.860	2.687	MON	4,259	139,384	05/09/2023	03/20/2046
901397-AA-7	TIWBRK 241 A - CDO		4,5		1.A FE	15,000,000	100.8643	15,129,641	15,000,000	15,000,000					7.246	7.347	JAJ0	652,163		04/29/2024	07/21/2036
901397-AG-4	TIWBRK 241 C - CDO		4,5		1.F FE	10,000,000	101.6448	10,164,481	10,000,000	10,000,000					8.296	8.411	JAJ0	497,775		04/29/2024	07/21/2036
901397-AJ-8	TIWBRK 241 D - CDO		4,5		2.B FE	7,500,000	101.5656	7,617,423	7,500,000	7,500,000					10.296	10.409	JAJ0	463,334		04/29/2024	07/21/2036
90931E-AA-2	UAL A - ABS		1		2.B FE	12,954,769	92.9490	12,041,329	12,954,769	12,954,922		(30)			4.550	4.549	FA	206,305	589,442	01/28/2019	02/25/2033
90931L-AA-6	UNITED AIRLINES 2016-1 PASS THROUGH TRUS		1		1.F FE	4,510,056	94.5430	4,257,640	4,503,390	4,506,366		(668)			3.100	3.076	JJ	67,476	139,605	12/01/2017	01/07/2030
90932L-AJ-6	UNITED AIRLINES INC - ABS		1		1.F FE	6,372,368	101.3830	6,460,498	6,372,368	6,372,368					5.800	5.800	JJ	170,425	400,074	08/30/2023	07/15/2037
91734K-AE-7	BLKMM 2021-1 B - CDO		4,5		1.C FE	18,000,000	100.0769	18,013,840	18,000,000	18,000,000					6.818	6.873	JAJ0	265,883	1,368,054	12/08/2021	01/17/2034
91734K-AG-2	BLKMM 2021-1 C - CDO		4,5		1.G FE	21,937,500	100.2717	21,997,102	21,937,500	21,937,500					7.518	7.579	JAJ0	357,317	1,823,011	12/08/2021	01/17/2034
91823A-BC-4	VBTEL 2024-1 C2 - ABS		4		1.F FE	12,999,266	100.1641	13,120,500	13,099,000	13,000,030		765			5.590	5.643	MON	32,544	412,899	05/08/2024	05/15/2054
91862B-AA-2	VC 3 LS 2021 L P - ABS		1		1.G PL	6,112,679	98.9920	6,051,061	6,112,679	6,112,679					3.500	3.500	MON	9,509	214,581	10/04/2021	02/15/2026
91862B-AB-0	LIFE SETTLEMENTS ABS (CLASS B) - ABS		1		2.B PL	16,511,060	95.9925	15,849,374	16,511,060	16,511,060					4.750	4.750	MON	34,857	786,454	10/14/2021	05/15/2030
91864#-AA-8	VPC Asset Backed Opportunistic Credit Fu		4		1.G PL	11,603,472	101.7038	11,801,176	11,603,472	11,603,472					4.250	4.243	JAJ0	105,385	530,862	06/27/2024	03/17/2026
91864#-AB-6	VPC Asset Backed Opportunistic Credit Fu		4		2.B PL	9,081,443	97.6785	8,870,617	9,081,443	9,081,443					5.250	5.242	JAJ0	101,886	494,276	06/27/2024	03/17/2026
92212K-AB-2	VDC 2020-1 A2 - ABS		2		1.G FE	7,500,000	97.6712	7,325,342	7,500,000	7,500,000					1.645	1.651	MON	5,483	123,375	09/22/2020	09/15/2045
92212K-AC-0	VDC 2020-2 A2 - ABS		2		1.G FE	27,634,155	91.3244	25,580,872	28,011,000	27,801,121		70,806			1.992	2.281	MON	24,799	557,979	07/21/2022	09/15/2045
92212K-AE-6	VDC 231 A2 - ABS		2		1.G FE	27,000,000	101.4465	27,390,555	27,000,000	27,000,000					6.316	6.400	MON	75,792	1,705,320	03/15/2023	03/16/2048
92559E-AJ-0	VIBR 15 B2 - CDO		4		1.F FE	4,050,000	91.0899	3,689,140	4,050,000	4,050,000					3.750	3.767	JAJ0	29,953	151,875	11/01/2021	01/22/2035
92581*-AA-2	Vida Insurance Credit Opportunity Fund I		1,2		1.F PL	5,086,630	98.0000	4,997,391	5,099,378	5,090,681		1,468			4.000	4.036	MON	6,233	203,975	02/04/2022	03/20/2030
92891L-AJ-1	VOYA 223R A2R - CDO	C	4,5		1.A FE	7,600,000	100.5721	7,643,479	7,600,000	7,600,000					6.767	6.830	JAJ0	102,864	579,976	08/31/2023	10/20/2036
92891L-AK-8	VOYA 223R BR - CDO	C	4,5		1.C FE	14,300,000	100.7052	14,400,844	14,300,000	14,300,000					7.017	7.084	JAJ0	200,698	1,127,716	08/31/2023	10/20/2036
92891L-AL-6	VOYA 223R CR - CDO	C	4,5		1.F FE	17,800,000	101.1780	18,009,689	17,800,000	17,800,000					7.517	7.593	JAJ0	267,619	1,494,461	08/31/2023	10/20/2036
92913U-BG-0	VOYA 2015-3 3R3 - CDO		4,5		1.C FE	39,170,000	100.1325	39,221,902	39,170,000	39,170,000					6.317	6.275	JAJ0	494,905	1,394,803	05/06/2024	10/20/2031
92914N-AN-1	VOYA 2015-1 BR - CDO		4,5		1.A FE	3,040,553	100.1074	3,043,817	3,040,553	3,040,553					6.594	7.270	JAJ0	41,769	225,241	12/12/2017	01/18/2029
92914N-AQ-4	VOYA 2015-1 CR - CDO		4,5		1.A FE	4,000,000	100.5291	4,021,163	4,000,000	4,000,000					7.244	7.289	JAJ0	60,366	322,749	12/12/2017	01/18/2029
92918Q-AG-5	VOYA 2021-1 C - CDO		4,5		1.F FE	1,750,000	100.1602	1,752,804	1,750,000	1,750,000					6.968	7.015	JAJ0	26,418	135,667	07/01/2021	07/17/2034
92918Q-AJ-9	VOYA 2021-1 D - CDO		4,5		2.C FE	3,000,000	100.2562	3,007,686	3,000,000	3,000,000					8.068	8.147	JAJ0	52,439	266,030	07/01/2021	07/17/2034
92920D-AA-3	VOYA 241 A1 - CDO		4,5		1.A FE	20,000,000	100.8406	20,168,112	20,000,000	20,000,000					6.176	6.211	JAJ0	267,622	637,706	04/02/2024	04/15/2037
92920D-AG-0	VOYA 241 D - CDO		4,5		2.C FE	10,000,000	101.0917	10,109,169	10,000,000	10,000,000					8.306	8.380	JAJ0	179,961	418,253	04/02/2024	04/15/2037
92920F-AC-4	VOYA 2023-1 A2 - CDO	C	4,5		1.A FE	8,750,000	100.6901	8,810,381	8,750,000	8,750,000					6.667	6.729	JAJ0	116,680	559,715	10/26/2023	01/21/2037
92920F-AG-5	VOYA 2023-1 D - CDO	C	4,5		2.C FE	10,500,000	101.3600	10,642,796	10,500,000	10,500,000					9.217	9.329	JAJ0	193,565	903,708	10/26/2023	01/21/2037
92920F-AJ-9	VOYA 2023-1 B - CDO	C	4,5		1.C FE	8,600,000	101.0674	8,691,793	8,600,000	8,600,000					7.117	7.186	JAJ0	122,419	583,660	10/26/2023	01/21/2037

ANNUAL STATEMENT FOR THE YEAR 2024 OF THE Symetra Life Insurance Company

SCHEDULE D - PART 1

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

1	2	Codes			6	7	Fair Value		10	11	Change in Book/Adjusted Carrying Value				Interest					Dates	
		3	4	5			8	9			12	13	14	15	16	17	18	19	20	21	22
CUSIP Identification	Description	C o d e	F o r e i g n	Bond Char	NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol	Actual Cost	Rate Used to Obtain Fair Value	Fair Value	Par Value	Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amortization)/ Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Total Foreign Exchange Change in Book/ Adjusted Carrying Value	Rate of	Effective Rate of	When Paid	Admitted Amount Due and Accrued	Amount Received During Year	Acquired	Stated Contractual Maturity Date
936550-AA-3	WWICK 4 A1 - CDO .....	.....	.....	4,5	1.A FE	50,000,000	100.9029	50,451,464	50,000,000	50,000,000 .....	.....	.....	.....	.....	6.461	5.832	JAJ0	1,130,691 .....	.....	07/22/2024	07/20/2037
936550-AQ-0	WWICK 4 C - CDO .....	.....	.....	4,5	1.F FE	10,000,000	101.0326	10,103,264	10,000,000	10,000,000 .....	.....	.....	.....	.....	7.061	6.439	JAJ0	247,138 .....	.....	07/22/2024	07/20/2037
936550-AJ-4	WWICK 4 D1 - CDO .....	.....	.....	4,5	2.C FE	14,000,000	101.4078	14,197,089	14,000,000	14,000,000 .....	.....	.....	.....	.....	8.061	7.457	JAJ0	394,993 .....	.....	07/22/2024	07/20/2037
93655R-AA-1	WWICK 4 E - CDO .....	.....	.....	4,5	3.C FE	4,000,000	102.2920	4,091,682	4,000,000	4,000,000 .....	.....	.....	.....	.....	11.311	10.776	JAJ0	158,355 .....	.....	07/22/2024	07/20/2037
93656F-AA-6	WARWICK CAPITAL CLO 5 LTD - CDO .....	.....	.....	4,5	1.A FE	50,000,000	100.0169	50,008,450	50,000,000	50,000,000 .....	.....	.....	.....	.....	5.685	5.725	JAJ0	15,791 .....	.....	11/21/2024	01/20/2038
93656F-AG-3	WWICK 5 C - CDO .....	.....	.....	4,5	1.F FE	15,000,000	100.0179	15,002,685	15,000,000	15,000,000 .....	.....	.....	.....	.....	6.225	6.270	JAJ0	5,187 .....	.....	11/21/2024	01/20/2038
93656F-AJ-7	WWICK 5 D1 - CDO .....	.....	.....	4,5	2.C FE	9,000,000	100.0189	9,001,701	9,000,000	9,000,000 .....	.....	.....	.....	.....	7.375	7.437	JAJ0	3,687 .....	.....	11/21/2024	01/20/2038
93656G-AA-4	WWICK 5 E - CDO .....	.....	.....	4,5	3.C FE	5,000,000	100.0199	5,000,995	5,000,000	5,000,000 .....	.....	.....	.....	.....	9.825	9.935	JAJ0	2,729 .....	.....	11/21/2024	01/20/2038
94353W-AA-3	WAAV 171 A - ABS .....	.....	.....	4	3.B FE	4,789,325 .....	.....	4,789,325	4,854,558	4,854,558 .....	.....	17.215 .....	.....	.....	3.844	0.000	MON	8,294	186,609	05/04/2021	11/15/2042
94354K-AA-8	WAAV 2019-1 A - ABS .....	.....	.....	4	2.A FE	8,459,953	93.6317	7,921,544	8,460,325	8,460,159 .....	.....	50 .....	.....	.....	3.597	3.625	MON	13,525	304,318	09/30/2019	09/15/2044
94946D-AA-9	WLKRG 2019-A A - ABS .....	.....	.....	4	1.A FE	815,944	99.9274	815,394	815,986	815,969 .....	.....	5 .....	.....	.....	2.800	2.818	MON	1,015	22,848	06/03/2019	06/15/2038
949723-AL-4	WLLMN 1R BR - CDO .....	.....	.....	4,5	1.C FE	14,000,000	100.4463	14,062,486	14,000,000	14,000,000 .....	.....	.....	.....	.....	6.356	6.396	JAJ0	192,796	185,376	07/25/2024	07/15/2037
949723-AN-0	WLLMN 1R CR - CDO .....	.....	.....	4,5	1.F FE	19,000,000	100.3722	19,070,709	19,000,000	19,000,000 .....	.....	.....	.....	.....	6.656	6.711	JAJ0	274,001	262,507	07/25/2024	07/15/2037
949723-AQ-3	WLLMN 1R DIR - CDO .....	.....	.....	4,5	2.A FE	13,750,000	101.3560	13,936,447	13,750,000	13,750,000 .....	.....	.....	.....	.....	7.706	7.768	JAJ0	229,572	217,644	07/25/2024	07/15/2037
97063Q-AA-0	WESTF 2017-A A - ABS .....	.....	.....	4	2.B FE	7,241,424	91.4867	6,531,124	7,138,880	7,136,708 .....	.....	681 .....	.....	.....	4.690	4.751	MON	14,881	334,814	07/28/2017	08/15/2042
97064E-AA-6	WESTF 2018-A A - ABS .....	.....	.....	4	1.G FE	18,824,682	98.3126	18,507,950	18,825,616	18,825,400 .....	.....	110 .....	.....	.....	4.750	4.798	MON	39,743	894,217	08/16/2018	09/15/2043
97064G-AA-1	WESTF 2021-A A - ABS .....	.....	.....	4	1.F FE	14,276,258	88.1973	12,591,925	14,276,999	14,276,331 .....	.....	22 .....	.....	.....	3.104	3.104	MON	19,696	443,158	05/07/2021	05/15/2046
972923-AA-4	WNDHL 1 AN - CDO .....	.....	C	4,5	1.A FE	20,000,000	101.0312	20,206,239	20,000,000	20,000,000 .....	.....	.....	.....	.....	7.082	7.154	JAJ0	279,331	1,320,050	11/21/2023	10/22/2035
97316D-AJ-5	WINDR 213 D - CDO .....	.....	.....	4,5	2.C FE	2,000,000	99.8050	1,996,099	2,000,000	2,000,000 .....	.....	.....	.....	.....	8.229	8.318	JAJ0	32,916	182,426	07/01/2021	07/20/2033
97316L-AE-8	WINDR 2017-3 CR - CDO .....	.....	.....	4,5	1.F FE	4,000,000	100.1250	4,005,000	4,000,000	4,000,000 .....	.....	.....	.....	.....	7.418	7.484	JAJ0	64,285	328,345	04/16/2021	04/16/2035
97338A-AA-4	WNDHL 2 A - CDO .....	.....	.....	4,5	1.A FE	17,000,000	100.7574	17,128,758	17,000,000	17,000,000 .....	.....	.....	.....	.....	6.757	6.849	JAJ0	309,516 .....	.....	08/26/2024	10/20/2036
97338A-AC-0	WNDHL 2 C - CDO .....	.....	.....	4,5	1.F FE	15,000,000	101.4875	15,223,127	15,000,000	15,000,000 .....	.....	.....	.....	.....	7.557	7.659	JAJ0	305,436 .....	.....	08/26/2024	10/20/2036
98979Q-AA-1	ZIPLY 241 A2 - ABS .....	.....	.....	4	1.G FE	15,001,681	102.4827	15,371,386	14,999,000	15,001,596 .....	.....	(85) .....	.....	.....	6.640	6.728	MON	30,431	710,986	04/26/2024	04/20/2054
BME50A-YC-1	SPR SOLAR FUNDING LLC Term Loan - ABS .....	.....	.....	1	1.G	4,075,494	100.0000	4,075,494	4,075,494	4,075,267 .....	.....	(274) .....	.....	.....	6.663	6.759	MON	3,788	312,366	12/29/2023	08/30/2054
E7134F-AA-3	LINIA NOU TRAM DOS SA .....	.....	B	1	2.B PL	15,666,936	97.1650	14,458,983	14,880,859	14,880,859 .....	.....	.....	.....	(995,445)	3.515	3.565	JD	270,999	561,602	09/30/2019	12/31/2037
G3166*-AA-5	CIP VIII HOLDINGS SPV, L.P. INCORPORATED .....	.....	C	4	1.F PL	37,648,289	99.7120	37,619,633	37,728,289	38,069,598 .....	.....	(431,225) .....	.....	.....	7.170	6.922	FIAN	232,941	3,362,015	06/06/2022	11/30/2029
G4288@-AA-4	HarbourVest Dover Street X Investment, L .....	.....	.....	1,5	1.G PL	31,063,918	100.8841	31,338,548	31,063,918	31,063,918 .....	.....	.....	.....	.....	7.679	7.752	MJSD	638,033	2,753,641	03/30/2023	01/05/2028
G6751@-AA-7	17CAPITAL CREDIT FUND I TERM LOAN - ABS .....	.....	.....	4,5	1.F PL	29,981,349	99.5212	29,856,361	30,000,000	29,946,229 .....	.....	(33,317) .....	.....	.....	7.808	7.939	JAJ0	533,566	2,598,164	07/20/2023	03/31/2032
PPFQLT-V4-7	Churchill JR Capital Opp Rn Feeder Fund .....	.....	.....	4	2.C	19,319,911	100.9764	19,508,544	19,319,917	19,319,912 .....	.....	.....	.....	.....	4.000	3.871	MJSD	195,346	732,371	08/14/2024	06/23/2034
1049999999. Subtotal - Bonds - Industrial and Miscellaneous (Unaffiliated) - Other Loan-Backed and Structured Securities						10,747,754,953	XXX	10,731,027,435	10,790,437,951	10,760,528,505	(76,000)	5,105,783	2,225,270	(995,445)	XXX	XXX	XXX	116,767,177	506,109,228	XXX	XXX
1109999999. Total - Industrial and Miscellaneous (Unaffiliated) Bonds						31,630,036,493	XXX	30,219,331,474	31,408,304,917	31,367,208,497	(1,089,441)	(11,456,924)	3,034,408	(36,219,952)	XXX	XXX	XXX	338,514,973	1,303,272,077	XXX	XXX
05656Q-DX-3	BP CAPITAL MARKETS PLC .....	.....	C	2	1.G FE	6,589,407	98.3600	6,481,924	6,590,000	6,589,527 .....	.....	120 .....	.....	.....	6.125	6.124	JD	48,212 .....	.....	11/13/2024	12/29/2049
060505-EN-0	BANK OF AMERICA CORP .....	.....	.....	2,5	2.B FE	3,175,000	100.0040	3,175,127	3,175,000	3,175,000 .....	.....	.....	.....	.....	6.100	6.099	MS	55,951	193,675	03/12/2015	12/29/2049
060505-GB-4	BANK OF AMERICA CORP .....	.....	.....	2	2.B FE	9,000,000	96.4380	8,679,420	9,000,000	9,000,000 .....	.....	.....	.....	.....	4.375	4.375	JAJ0	70,000	393,750	01/20/2022	12/29/2049
06055H-AB-9	BANK OF AMERICA CORP .....	.....	.....	2	2.B FE	6,000,000	100.7530	6,045,180	6,000,000	6,000,000 .....	.....	.....	.....	.....	6.125	6.125	JAJ0	65,333	367,500	04/19/2022	12/29/2049
064058-AL-4	BANK OF NEW YORK MELLON CORP .....	.....	.....	2	2.A FE	11,343,583	94.5920	12,165,477	12,861,000	11,419,767 .....	.....	30,637 .....	.....	.....	3.750	4.499	MJSD	14,737	482,288	06/02/2022	12/29/2049
064159-VJ-2	BANK OF NOVA SCOTIA .....	.....	.....	2	2.C FE	8,047,500	99.0920	7,927,360	8,000,000	8,004,575 .....	.....	(10,494) .....	.....	.....	4.900	4.760	MJSD	29,400	392,000	07/17/2020	12/31/2049
26441C-BP-9	DUKE ENERGY CORP .....	.....	.....	2	2.C FE	2,506,455	93.2350	2,858,585	3,066,000	2,512,854 .....	.....	2,443 .....	.....	.....	3.250	7.588	JJ	45,947	99,645	05/19/2022	01/15/2082
29250N-AW-5	ENBRIDGE INC .....	.....	.....	2,5	2.C FE	41,909,901	98.4690	41,393,414	42,037,000	41,763,820 .....	.....	(30,666) .....	.....	.....	6.250	6.474	MS	875,771	2,627,313	08/19/2019	03/01/2078
29250N-BN-4	ENBRIDGE INC .....	.....	.....	2	2.C FE	20,000,000	100.8260	20,165,200	20,000,000	20,000,000 .....	.....	.....	.....	.....	7.375	7.379	JJ	680,139	1,475,000	09/15/2022	01/15/2083
29273R-BA-6	ENERGY TRANSFER LP .....	.....	.....	2	3.A FE	2,996,067	99.8260	2,976,780	3,000,000	2,996,783 .....	.....	77 .....	.....	.....	7.850	7.934	FIAN	39,905	262,107	12/13/2013	11/01/2066
29379V-AN-3	ENTERPRISE PRODUCTS OPERATING LLC .....	.....	.....	1,2,5	2.B FE	3,829,017	99.5420	3,817,436	3,835,000	3,304,878 .....	.....	12,525 .....	.....	.....	7.538	8.567	MJSD	24,092	323,991	10/27/2009	06/01/2067
637432-PB-5	NATIONAL RURAL UTILITIES COOPERATIVE FIN .....	.....	.....	2	2.A FE	15,000,000	103.1880	15,478,200	15,000,000	15,000,000 .....	.....	.....	.....	.....	7.125	7.124	MS	314,688	1,068,750	05/17/2023	09/15/2053
65339K-CB-4	NEXTERA ENERGY CAPITAL HOLDINGS INC .....	.....	.....	2	2.B FE	23,425,000	95.0840	23,771,000	25,000,000	23,439,749 .....	.....	5,629 .....	.....	.....	3.800	5.183	MS	279,722	950,000	06/03/2022	03/15/2082

ANNUAL STATEMENT FOR THE YEAR 2024 OF THE Symetra Life Insurance Company

SCHEDULE D - PART 1

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

1	2	Codes			6	7	Fair Value		10	11	Change in Book/Adjusted Carrying Value				Interest					Dates	
		3	4	5			8	9			12	13	14	15	16	17	18	19	20	21	22
CUSIP Identification	Description	C o d e	F o r e i g n	Bond Char	NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol	Actual Cost	Rate Used to Obtain Fair Value	Fair Value	Par Value	Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amortization)/ Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Total Foreign Exchange Change in Book/ Adjusted Carrying Value	Rate of	Effective Rate of	When Paid	Admitted Amount Due and Accrued	Amount Received During Year	Acquired	Stated Contractual Maturity Date
65339K-CW-8	NEXTERA ENERGY CAPITAL HOLDINGS INC .....	.....	.....	2	.. 2.B FE	20,000,000	101.6070	20,321,400	20,000,000	20,000,000 .....	.....	.....	.....	.....	6.700	6.699	MS	446,667	670,000	02/27/2024	09/01/2054
65339K-DB-3	NEXTERA ENERGY CAPITAL HOLDINGS INC .....	.....	.....	2	.. 2.B FE	12,082,500	102.5230	12,333,517	12,030,000	12,080,450 .....	.....	.....	.....	.....	6.750	6.689	JD	36,090	424,058	06/06/2024	06/15/2054
654579-AG-6	NIPPON LIFE INSURANCE CO .....	.....	C	2	.. 1.G FE	15,637,500	90.8830	13,632,450	15,000,000	15,397,233 .....	.....	.....	.....	.....	3.400	2.834	JJ	223,833	510,000	07/15/2021	01/23/2050
654579-AH-4	NIPPON LIFE INSURANCE CO .....	.....	C	2	.. 1.G FE	18,420,000	85.3530	15,722,023	18,420,000	18,420,000 .....	.....	.....	.....	.....	2.750	2.750	JJ	225,133	506,550	01/13/2021	01/21/2051
693475-BC-8	PNC FINANCIAL SERVICES GROUP INC .....	.....	.....	2	.. 2.B FE	9,383,750	93.6560	10,302,160	11,000,000	9,447,475 .....	.....	.....	.....	.....	3.400	4.327	IMJD	16,622	374,000	02/01/2023	12/29/2049
693475-BD-6	PNC FINANCIAL SERVICES GROUP INC .....	.....	.....	2	.. 2.B FE	12,030,545	99.8120	11,995,406	12,018,000	12,018,582 .....	.....	.....	.....	.....	6.000	5.952	FIAN	92,138	721,080	07/26/2022	12/29/2049
693475-BF-1	PNC FINANCIAL SERVICES GROUP INC .....	.....	.....	2	.. 2.B FE	13,000,000	100.5990	13,077,870	13,000,000	13,000,000 .....	.....	.....	.....	.....	6.200	6.200	IMJD	35,822	806,000	08/16/2022	12/29/2049
69352P-AC-7	PPL CAPITAL FUNDING INC .....	.....	.....	1,2,5	.. 2.B FE	4,214,013	99.5630	4,480,335	4,500,000	4,238,116 .....	.....	.....	.....	.....	7.251	7.791	IMJD	1,813	465,053	02/09/2021	03/30/2067
808513-CB-9	CHARLES SCHWAB CORP .....	.....	.....	2	.. 2.C FE	16,919,545	97.1120	17,274,283	17,788,000	16,956,849 .....	.....	.....	.....	.....	5.000	5.338	IMJD	74,117	889,400	08/30/2022	12/29/2049
857477-CH-4	STATE STREET .....	.....	.....	2	.. 2.A FE	20,947,500	101.8770	21,394,170	21,000,000	20,949,041 .....	.....	.....	.....	.....	6.700	6.720	IMJD	62,533	1,231,125	02/14/2024	12/29/2049
89356B-AC-2	TRANSCANADA TRUST .....	.....	.....	2,5	.. 2.C FE	20,382,774	96.2050	19,441,106	20,208,000	20,203,883 .....	.....	.....	.....	.....	5.300	5.177	MS	315,357	1,071,024	11/18/2019	03/15/2077
89832Q-AD-1	TRUIST FINANCIAL CORP .....	.....	.....	2	.. 2.C FE	5,398,615	99.7760	5,640,337	5,653,000	5,417,697 .....	.....	.....	.....	.....	6.633	6.987	MS	122,905	271,344	07/17/2020	12/29/2049
902613-AJ-7	UBS GROUP AG .....	.....	C	2	.. 3.B FE	10,000,000	95.2540	9,525,400	10,000,000	10,000,000 .....	.....	.....	.....	.....	4.875	4.875	FA	188,229	487,500	01/06/2022	12/29/2049
902973-BC-9	US BANCORP .....	.....	.....	2	.. 2.B FE	9,634,230	94.6340	10,937,798	11,558,000	10,601,035 .....	.....	.....	.....	.....	3.700	8.145	JAJO	90,281	427,646	08/11/2022	01/15/2027
1219999999.	Subtotal - Bonds - Hybrid Securities - Issuer Obligations	.....	.....	.....	.....	341,872,901	XXX	341,013,357	349,739,000	341,937,314 .....	.....	.....	.....	.....	XXX	XXX	XXX	4,475,437	17,490,797	XXX	XXX
00138G-AA-7	COREBRIDGE LIFE HOLDINGS INC .....	.....	.....	1	.. 2.C FE	2,677,401	115.1040	2,561,064	2,225,000	2,427,655 .....	.....	.....	.....	.....	8.500	6.504	JJ	94,563	189,125	07/11/2013	07/01/2030
00138G-AC-3	COREBRIDGE LIFE HOLDINGS INC .....	.....	.....	.....	.. 2.C FE	1,115,460	122.1800	1,221,800	1,000,000	1,099,845 .....	.....	.....	.....	.....	8.125	7.200	MS	23,924	81,250	07/11/2013	03/15/2046
05379H-AA-2	AVISTA CAPITAL II .....	.....	.....	2	.. 2.C FE	19,824,880	85.8887	17,177,739	20,000,000	19,930,694 .....	.....	.....	.....	.....	5.636	5.713	IMJD	97,064	1,302,764	01/14/1999	06/01/2037
302570-AW-6	NEXTERA ENERGY CAPITAL HOLDINGS INC .....	.....	.....	1,2,5	.. 2.B FE	3,092,476	98.7470	3,360,360	3,403,000	3,119,305 .....	.....	.....	.....	.....	6.922	7.341	JAJO	60,202	264,596	01/15/2021	10/01/2066
49326Q-AA-4	KEYCORP CAPITAL III .....	.....	.....	1	.. 3.B FE	6,566,435	105.2640	6,857,950	6,515,000	6,531,494 .....	.....	.....	.....	.....	7.750	7.681	JJ	232,821	504,913	12/08/2003	07/15/2029
69331V-AA-4	PECO ENERGY CAPITAL TRUST III .....	.....	.....	.....	.. 2.B FE	7,982,010	106.5070	9,851,898	9,250,000	8,912,116 .....	.....	.....	.....	.....	7.380	8.693	AO	115,671	682,650	10/20/2000	04/06/2028
90330S-AA-8	USF&G CAPITAL III .....	.....	.....	.....	.. 2.A FE	11,358,600	104.3900	10,439,000	10,000,000	11,120,719 .....	.....	.....	.....	.....	8.312	7.273	JJ	415,600	831,200	05/01/2003	07/01/2046
1249999999.	Subtotal - Bonds - Hybrid Securities - Other Loan-Backed and Structured Securities	.....	.....	.....	.....	52,617,262	XXX	51,469,811	52,393,000	53,141,828 .....	.....	.....	.....	.....	XXX	XXX	XXX	1,039,844	3,856,498	XXX	XXX
1309999999.	Total - Hybrid Securities	.....	.....	.....	.....	394,490,164	XXX	392,483,168	402,132,000	395,079,142 .....	.....	.....	.....	.....	XXX	XXX	XXX	5,515,280	21,347,295	XXX	XXX
1509999999.	Total - Parent, Subsidiaries and Affiliates Bonds	.....	.....	.....	.....	XXX .....	.....	.....	.....	.....	.....	.....	.....	.....	XXX	XXX	XXX .....	.....	.....	XXX	XXX
464288-51-3	ISHARES:IBOXX SHY CORP .....	.....	.....	.....	.. 4.B	7,452	78.6500	7,865 .....	.....	7,689 .....	.....	.....	.....	.....	0.000	0.000	N/A .....	.....	472	09/20/2023 .....	.....
78467V-60-8	SPDR BLACKSTONE SR LOAN .....	.....	.....	.....	.. 4.B YE	168,615,103	41.7300	168,304,393 .....	.....	168,270,743 .....	.....	.....	.....	.....	0.000	0.000	N/A .....	.....	8,776,036	12/17/2024 .....	.....
1619999999.	Subtotal - Bonds - SVO Identified Funds - Exchange Traded Funds - as Identified by the SVO	.....	.....	.....	.....	168,622,555	XXX	168,312,258 .....	.....	168,278,431 .....	.....	.....	.....	.....	XXX	XXX	XXX .....	.....	8,776,508	XXX	XXX
000000-00-0	Advance : Traverse Midstream Partners LL .....	.....	.....	5	.. 4.B	4,007,630	100.2917	3,994,695	3,983,076	4,004,337 .....	.....	.....	.....	.....	8.817	8.742	N/A	56,358	149,765	06/05/2024	02/16/2028
000000-00-0	FUGUE FINANCE LLC - EXISTING TERM LOAN .....	.....	.....	5	.. 4.B	3,038,566	100.5625	3,051,231	3,034,164	3,038,348 .....	.....	.....	.....	.....	8.514	8.590	FIAN	94,039	167,199	01/17/2024	01/31/2028
000000-00-0	APPLE BIDCO, LLC - INCREMENTAL FIRST LIE .....	.....	.....	5	.. 4.B	465,309	100.5357	497,661	495,009	471,954 .....	.....	.....	.....	.....	8.856	10.550	MON	6,824 .....	.....	12/06/2023	09/22/2028
000000-00-0	Simply Good Foods USA, Inc. .....	.....	.....	5	.. 3.C	583,596	100.6875	586,885	582,878	583,463 .....	.....	.....	.....	.....	7.455	7.504	N/A	4,079	20,396	06/05/2024	03/17/2027
000000-00-0	Core & Main LP - Tranche D Term Loan .....	.....	.....	5	.. 3.C	357,723	100.0000	356,169	356,169	357,502 .....	.....	.....	.....	.....	7.320	7.299	N/A	4,775	11,505	06/10/2024	07/27/2028
000000-00-0	Gen Digital Inc. .....	.....	.....	5	.. 3.A	414,682	99.7292	419,195	420,333	416,838 .....	.....	.....	.....	.....	6.595	6.895	N/A	2,371	30,618	01/28/2022	09/12/2029
000000-00-0	LERNEN BIDCO LIMITED - TERM LOAN B .....	.....	D	5	.. 4.C	331,666	100.7500	335,833	333,333	331,720 .....	.....	.....	.....	.....	8.830	9.050	N/A	54 .....	.....	10/01/2024	10/27/2031
000000-00-0	JEFFERIES FINANCE LLC - JEFFERIES FINANC .....	.....	.....	5	.. 3.C	2,772,000	100.3125	2,808,750	2,800,000	2,772,789 .....	.....	.....	.....	.....	7.356	7.643	MON	24,635	16,294	10/09/2024	10/21/2031
000000-00-0	ARCHKEY HOLDINGS INC. - DELAYED TL .....	.....	.....	5	.. 4.B	122,897	100.5312	124,797	124,138	122,931 .....	.....	.....	.....	.....	1.000	1.162	MON .....	.....	.....	10/10/2024	11/01/2031
000000-00-0	BALCAN INNOVATIONS INC. - TLB .....	.....	A	5	.. 4.B	652,328	100.2500	668,334	666,667	652,612 .....	.....	.....	.....	.....	9.382	9.943	N/A	8,687 .....	.....	10/10/2024	10/10/2031
000000-00-0	ARCHKEY HOLDINGS INC. - TLB .....	.....	.....	5	.. 4.B	1,060,806	100.5312	1,081,577	1,075,862	1,061,153 .....	.....	.....	.....	.....	9.087	9.488	MON	6,116 .....	.....	10/10/2024	10/10/2031
000000-00-0	Alterra Mountain Company .....	.....	.....	5	.. 4.A	246,267	101.1250	250,289	247,505	246,553 .....	.....	.....	.....	.....	3.750	3.883	N/A	1,767	19,979	05/09/2023	05/31/2030
000000-00-0	CINEMARK USA, INC. - 2024 REFINANCED TER .....	.....	.....	5	.. 4.A	3,173,062	100.4000	3,186,849	3,174,152	3,173,651 .....	.....	.....	.....	.....	7.099	7.199	IMJD	21,964	256,012	12/19/2023	05/24/2030
000000-00-0	BRIGHT HORIZONS FAMILY SOLUTIONS LLC - T .....	.....	.....	5	.. 4.A	495,939	100.2500	496,148	494,911	495,727 .....	.....	.....	.....	.....	6.357	6.399	MON	1,949	35,462	12/19/2023	11/24/2028

ANNUAL STATEMENT FOR THE YEAR 2024 OF THE Symetra Life Insurance Company

SCHEDULE D - PART 1

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

1	2	Codes			6	7	Fair Value		10	11	Change in Book/Adjusted Carrying Value				Interest					Dates	
		3	4	5			8	9			12	13	14	15	16	17	18	19	20	21	22
CUSIP Identification	Description	C o d e	F o r e i g n	Bond Char	NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol	Actual Cost	Rate Used to Obtain Fair Value	Fair Value	Par Value	Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amortization)/ Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Total Foreign Exchange Change in Book/ Adjusted Carrying Value	Rate of	Effective Rate of	When Paid	Admitted Amount Due and Accrued	Amount Received During Year	Acquired	Stated Contractual Maturity Date
000000-00-0	CALPINE CORPORATION - TERM LOAN B	5			3.B	5,603,906	99.6880	5,607,450	5,625,000	5,604,035		129			0.000	0.052	MON			12/05/2024	02/16/2032
000000-00-0	EPICOR SOFTWARE CORPORATION (FKA EAGLE P	5			4.C	284,323	100.6438	286,835	285,000	284,379		56			7.107	7.245	MON		905	10/29/2024	05/30/2031
000000-00-0	KOPPERS INC - TLB	5			4.A	898,383	100.3750	917,912	914,482	902,306		2,268			6.890	7.289	MON		2,815	03/20/2024	04/10/2030
000000-00-0	Mamba Purchaser, Inc.	5			4.C	608,069	100.6250	622,796	618,928	612,078		1,732			7.375	7.817	MON		1,710	06/07/2024	10/16/2028
000000-00-0	Edelman Financial Engines Center, LLC, T	5			4.B	3,122,869	100.5208	3,153,313	3,136,975	3,127,749		2,845			7.382	7.589	N/A		16,717	01/12/2024	04/07/2028
000000-00-0	SIIF HOLDINGS I CORP. - SPRINGS WINDOW FA	5			5.A	54,554	101.5000	56,215	55,385	54,554					0.000	0.305	MON			12/27/2024	12/18/2029
000000-00-0	Waystar Technologies, Inc.	5			4.A	475,685	100.7500	479,852	476,280	475,777		93			2.250	2.306	N/A		20,430	02/06/2024	10/22/2029
00036F-AB-0	A-AP BUYER, INC. - TERM LOAN B	5			4.A FE	1,365,000	100.5833	1,376,403	1,368,421	1,365,149		149			7.607	7.760	MON		28,043	08/01/2024	09/09/2031
00076V-BJ-8	ABG Intermediate Holdings 2 LLC	5			4.A FE		100.2969								7.323	7.771	MON		9,328	06/14/2024	12/21/2028
00076V-BK-5	ABG INTERMEDIATE HOLDINGS 2 LLC - ADD-ON	5			4.A FE	609,009	100.5000	612,054	609,009	609,009					2.750	2.790	MON			06/12/2024	12/21/2028
00076V-BL-3	ABG Intermediate Holdings 2 LLC Term Loa	5			4.A FE	2,930,645	100.3750	2,971,211	2,960,110	2,933,634		2,084			6.595	6.947	MON		16,956	06/14/2024	12/21/2028
00145A-AB-9	AIT WORLDWIDE LOGISTICS HOLDINGS, INC. -	5			4.B FE		100.4167								9.968	10.411	N/A		92,276	07/16/2024	04/06/2028
00145A-AD-5	AIT Worldwide Logistics Holdings, Inc.	5			4.B FE	3,607,749	100.6562	3,647,830	3,624,049	3,615,839		3,732			9.278	9.459	N/A		22,417	07/16/2024	04/08/2030
00149H-AC-8	RELADYNE INC. - TERM LOAN	5			4.C FE	2,781,389	99.7500	2,789,484	2,796,475	2,786,887		2,646			8.357	8.548	MON		24,692	03/22/2024	12/23/2030
00149H-AD-6	RELADYNE INC. - TERM LOAN (FIRST LIEN)	5			4.C FE		100.1000								9.185	9.733	MON		21,887	03/22/2024	12/22/2028
00162D-AB-1	AL GCX HOLDINGS, LLC - TERM LOAN B	5			4.A FE	3,319,288	100.5000	3,331,036	3,314,464	3,320,878		(48)			7.257	7.304	MON		18,864	05/30/2024	05/17/2029
00186X-AM-5	API GROUP DE, INC. - TERM LOAN	5			3.B FE	318,567	100.0750	318,806	318,567	318,567					6.357	6.449	MON		2,060	05/06/2024	01/03/2029
00213N-AM-4	APX GROUP, INC. - INITIAL TERM LOAN	5			3.B FE		99.9821								8.297	8.791	MON		4,168	11/07/2023	07/10/2028
00217B-AB-0	ASP DREAM ACQUISITION CO LLC - INITIAL T	5			4.C FE	690,012	100.5000	697,438	693,969	691,230		646			8.707	8.949	MON		5,840	03/20/2024	12/15/2028
00488P-AS-4	ACRISURE, LLC - TERM LOAN B-6	5			4.B FE		100.0000								7.356	8.010	MON		30,393	06/07/2024	11/06/2030
00488P-AV-7	Acisure, LLC	5			4.B FE	4,344,609	99.9583	4,354,262	4,356,079	4,349,383		1,957			7.357	7.494	MON		8,901	06/07/2024	11/06/2030
00866H-AH-8	Ahead DB Holdings, LLC	5			4.B FE	3,618,854	100.5000	3,657,957	3,639,758	3,621,579		2,727			7.829	8.043	N/A		77,150	03/19/2024	02/01/2031
01021A-AB-6	AL NGPL HOLDINGS, LLC - INITIAL TERM LOA	5			4.A FE	2,362,409	100.2500	2,370,157	2,364,246	2,362,763		354			7.090	7.207	N/A		40,508	03/12/2024	04/13/2028
01642P-BB-1	ALIXPARTNERS, LLP	5			4.A FE	2,643,523	100.2917	2,642,276	2,634,591	2,642,731		(1,469)			6.971	6.959	MON		17,895	05/17/2024	02/04/2028
01748Y-AF-7	ALLEGRO MICROSYSTEMS, INC. - TERM B LOAN	5			3.C FE	1,914,720	100.3125	1,930,356	1,924,342	1,915,334		614			6.607	6.798	MON		46,259	07/31/2024	10/31/2030
01862L-BA-5	ALLIANCE LAUNDRY SYSTEMS LLC - TERM LOAN	5			4.B FE	364,833	100.5469	368,672	366,667	364,927		94			7.837	8.039	MON		2,774	08/09/2024	08/19/2031
01881U-AJ-9	ALLIANT HOLDINGS INTERMEDIATE, LLC - B6	5			4.B FE		99.5486								8.811	6.827	MON		24,110	03/07/2024	11/06/2030
01881U-AM-7	Alliant Holdings Intermediate, LLC	5			4.B FE	1,257,776	100.1813	1,260,577	1,258,296	1,257,736		(42)			7.106	7.215	MON		16,120	09/12/2024	09/19/2031
01957T-AH-0	ALLIED UNIVERSAL HOLDCO LLC (F/K/A USAGM	5			4.C FE	3,267,697	100.2083	3,283,186	3,276,362	3,270,501		1,679			8.207	8.378	MON		26,086	05/08/2024	05/12/2028
02090C-AB-6	BROOKS AUTOMATION, INC. - 2ND LIEN TL	5			5.A FE	99,000	96.3125	96,313	100,000	99,388		126			9.747	10.037	N/A		4,334	11/18/2021	02/01/2030
02090C-AE-0	BROOKS AUTOMATION, INC. - TL	5			4.B FE	677,845	99.8125	692,444	693,744	683,000		2,592			7.947	8.516	N/A		24,503	02/27/2024	02/01/2029
02351X-AB-4	AMAZON HOLDCO INC. - SEVEN-YEAR TERM LOA	5			3.C FE	3,208,000	99.6500	3,188,800	3,200,000	3,207,581		(419)			6.607	6.684	MON		20,581	07/31/2024	09/29/2031
02376C-BK-0	AMERICAN AIRLINES, INC. - SENIOR SECURED	5			3.B FE		100.4141								7.262	8.071	MON		14,562	05/30/2023	02/15/2028
02376C-BM-6	AMERICAN AIRLINES, INC. - TERM LOAN B	5			3.B FE	3,690,983	98.8750	3,664,306	3,705,999	3,693,862		2,811			6.959	7.143	N/A		75,377	02/27/2024	06/04/2029
02376C-BR-5	American Airlines, Inc.	5			3.B FE	715,594	100.1250	735,919	735,000	722,443		4,031			6.616	7.325	MON		1,756	05/30/2023	02/15/2028
02406M-AU-1	AMERICAN AXLE & MANUFACTURING, INC. - FI	5			3.A FE	232,800	100.5312	241,275	234,906	230,000		1,032			7.513		N/A		3,150	12/07/2022	02/06/2029
03234T-AW-8	AmWINS Group, Inc.	5			4.A FE	4,012,841	100.2443	4,027,026	4,017,212	4,013,989		1,154			6.721	6.848	MON		135,094	05/01/2024	02/19/2028
03234T-AZ-1	AMWINS GROUP, INC. - INCREMENTAL TERM LO	5			4.A FE		100.1071								8.180	8.543	MON		788	02/10/2023	02/19/2028
03703H-AB-2	ANTICIMEX GLOBAL AB - TERM LOAN B	5			4.B	1,420,418	100.5833	1,426,128	1,417,857	1,420,033		(384)			7.970	8.036	N/A		40,844	04/10/2024	11/16/2028
03765V-AL-4	PRIME SECURITY SERVICES BORROWER, LLC -	5			3.B FE		100.0139								7.808	8.107	N/A		13	10/11/2023	10/13/2030
03765V-AM-2	Prime Security Services Borrower, LLC	5			3.B FE	401,181	100.3125	402,048	400,796	401,136		(45)			6.774	6.851	MON		47,759	05/16/2024	10/13/2030
03765V-AP-5	Prime Security Services Borrower, LLC	5			3.B FE	3,728,719	100.3125	3,737,208	3,725,565	3,728,476		(318)			6.524	6.599	MON		19,579	05/16/2024	10/13/2030
03835E-AJ-3	Amendment No. 10-I Replacement Term Loan	5			2.C FE		99.9250					(234)			9.250	9.321	N/A		22,926	11/28/2023	10/25/2028
03852J-AU-5	ARAMARK INTERMEDIATE HOLDCO CORPORATION	5			3.A FE	371,537	100.4062	373,062	371,553	371,714		10			6.357	6.445	MON		2,302	06/11/2024	04/06/2028
03852J-AV-3	ARAMARK INTERMEDIATE HOLDCO CORPORATION	5			3.A FE	438,872	100.4750	442,448	440,356	439,323		265			6.357	6.512	MON		2,735	06/11/2024	06/22/2030

ANNUAL STATEMENT FOR THE YEAR 2024 OF THE Symetra Life Insurance Company

SCHEDULE D - PART 1

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

1	2	Codes			6	7	Fair Value		10	11	Change in Book/Adjusted Carrying Value				Interest					Dates	
		3	4	5			8	9			12	13	14	15	16	17	18	19	20	21	22
CUSIP Identification	Description	C o d e	F o r e i g n	Bond Char	NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol	Actual Cost	Rate Used to Obtain Fair Value	Fair Value	Par Value	Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amortization)/ Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Total Foreign Exchange Change in Book/ Adjusted Carrying Value	Rate of	Effective Rate of	When Paid	Admitted Amount Due and Accrued	Amount Received During Year	Acquired	Stated Contractual Maturity Date
03880Y-AC-8	ARC FALCON I INC.			5	4.B FE	1,559,624	100.5278	1,585,927	1,577,601	1,564,003		3,488			7.957	8.358	MON	12,187	109,965	05/22/2024	09/30/2028
03952H-AD-6	ARCHES BUYER INC.			5	4.B FE	2,766,798	97.5625	2,806,986	2,877,116	2,803,044		24,693			8.503	9.626	MON	21,493	225,085	01/09/2024	12/06/2027
03965E-AF-3	ARCOSA, INC. - TERM LOAN			5	3.A FE	366,632	101.0000	370,333	366,667	366,633			1		6.607	6.701	MON	2,358	3,783	08/13/2024	08/12/2031
04225V-AD-4	EQUINITI GROUP PLC - TERM LOAN B (USD)	D		5	4.A FE	4,347,215	100.9375	4,365,563	4,325,016	4,345,213		(2,002)			10.014	10.014	N/A	174,944		07/17/2024	12/11/2028
04287K-AF-8	Arsenal AIC Parent LLC			5	3.C FE	2,624,895	100.7500	2,640,553	2,620,896	2,625,456		241			7.607	7.675	MON	19,378	96,986	07/23/2024	08/18/2030
04349H-AK-0	ASCEND LEARNING, LLC - TERM LOAN B			5	4.C FE	990,573	100.4286	1,019,344	1,014,994	997,971		4,156			7.957	8.570	MON	20,989	70,000	02/26/2024	12/11/2028
04349H-AM-6	ASCEND LEARNING, LLC - TERM LOAN (SECOND			5	5.B FE	199,500	99.0000	198,000	200,000	199,692		63			10.207	10.390	MON	5,506	18,939	11/18/2021	12/10/2029
04621H-AW-3	ASSUREDPARTNERS, INC - TERM LOAN B5			5	4.B FE	4,012,207	100.1250	4,030,934	4,025,902	4,013,679		1,472			7.857	8.034	MON	45,648	195,545	04/04/2024	02/14/2031
04649V-BC-3	ASURION, LLC - B11 TERM LOAN B			5	4.A FE	2,765,945	100.0312	2,799,390	2,798,516	2,775,541		6,075			8.707	9.093	MON	66,242	186,539	02/26/2024	08/19/2028
04649V-BD-1	ASURION, LLC - NEW B-12 TERM LOAN (FIRST			5	4.A FE	3,290,206	99.7292	2,750,712	2,758,181	3,202,685		(88,688)			8.607	5.438	MON	6,939	15,971	05/15/2024	09/19/2030
04686R-AB-9	ATHENAHEALTH, INC. - TERM LOAN B			5	4.B FE	808,626	100.1607	828,776	827,446	814,194		3,221			7.607	8.174	MON	8,007	69,308	05/30/2023	02/15/2029
05350N-AL-8	AVANTOR FUNDING, INC.			5	3.A FE		100.0630					(2)			7.680	8.022	MON	1,569	815	07/18/2022	11/08/2027
05350N-AP-9	Avantor Funding, Inc. - Term Loan			5	2.C FE	352,593	100.4861	353,879	352,167	352,592		(463)			6.457	6.499	MON	66,916	72,265	12/13/2023	11/08/2027
05377J-AT-9	AVIS BUDGET CAR RENTAL, LLC - NEW TRANCH			5	3.A FE		99.9375								7.945	8.529	MON	1,810		03/23/2022	03/16/2029
05508T-AU-6	B&G FOODS, INC.			5	4.A FE		99.5729								7.844	8.252	MON	8,275		03/12/2024	10/10/2026
05508T-AV-4	B&G Foods, Inc.			5	4.A FE	2,823,996	99.9531	2,847,203	2,848,539	2,827,600		2,926			7.857	8.153	MON	21,735	120,036	06/27/2024	10/10/2029
05554D-AB-6	BIP PIPECO HOLDINGS LLC - TERM LOAN			5	4.A FE	959,439	99.7500	959,923	962,329	959,886		423			6.840	6.988	MON	2,743	72,020	02/27/2024	12/06/2030
05554Y-AD-6	BEP INTERMEDIATE HOLDCO, LLC			5	4.B FE	825,026	100.2500	831,244	829,172	825,438		413			7.607	7.804	MON	6,502	43,229	04/12/2024	04/25/2031
05825H-AD-6	BALDWIN RISK PARTNERS, LLC - TERM B-1 LO			5	4.C FE		99.9062								8.933	9.291	MON	3		09/08/2023	10/14/2027
05825H-AE-4	THE BALDWIN INSURANCE GROUP HOLDINGS, LL			5	4.C FE	3,386,395	100.3750	3,398,014	3,385,319	3,387,979		382			7.607	7.697	MON	144,352	71,835	05/14/2024	05/26/2031
07014Q-AN-1	GREAT OUTDOORS GROUP, LLC - TERM LOAN B			5	4.A FE	4,812,488	100.3281	4,826,180	4,810,397	4,814,520		(1,078)			8.221	8.299	MON	112,992	318,226	01/18/2024	03/06/2028
07368R-AG-6	BEACON ROOFING SUPPLY, INC. - TERM LOAN			5	3.B FE	1,068,916	100.2917	1,069,415	1,066,304	1,069,087		(394)			6.357	6.357	MON	6,622	52,519	05/17/2024	05/19/2028
10801X-AK-3	Brightview Landscapes, LLC			5	4.A FE	238,864	100.1250	245,671	245,364	241,214		967			7.085	7.649	N/A	3,042	20,269	07/18/2022	04/20/2029
10919R-AN-9	BRIGHT HORIZONS FAMILY SOLUTIONS LLC - T			5	4.A FE	1,983,757	100.0938	1,981,501	1,979,644	1,982,910		(839)			6.937	6.990	MON		141,910	12/19/2023	11/24/2028
11132V-AY-5	BROADSTREET PARTNERS, INC. - TERM LOAN B			5	4.B FE	2,585,240	100.5278	2,594,561	2,580,939	2,586,512		372			7.357	7.417	MON	20,597	106,302	05/22/2024	06/13/2031
11565H-AB-2	BROWN GROUP HOLDINGS, LLC			5	4.B FE	597,894	100.2500	603,073	601,569	599,752		531			6.857	7.009	MON	14,785	36,744	04/28/2021	07/01/2031
11565H-AD-6	BROWN GROUP HOLDINGS, LLC - TERM LOAN B2			5	4.B FE	1,001,010	100.3750	1,018,024	1,014,221	1,005,199		1,971			7.011	7.284	N/A	47,141	17,484	02/27/2024	07/01/2031
11823L-AK-1	BUCKEYE PARTNERS, L.P.			5	3.A FE		99.9188					92			9.592	9.998	MON	1,992	4,516	07/18/2022	11/01/2026
11823L-AL-9	BUCKEYE PARTNERS, L.P. - TERM LOAN B			5	3.A FE		100.1705					69			7.816	8.061	MON	4,303	8,959	11/16/2023	11/22/2030
11823L-AN-5	Buckeye Partners, L.P.			5	3.A FE		99.8900					69			6.573	7.123	MON	3,678	8,959	11/16/2023	11/22/2030
12510E-AC-1	CCI BUYER, INC. - INITIAL TERM LOAN (FIR			5	4.C FE	688,712	100.0000	692,555	692,555	689,549		838			8.329	8.612	N/A	32,555	18,979	02/26/2024	12/17/2027
12511B-AC-6	CCC INTELLIGENT SOLUTIONS INC.			5	4.A FE	411,732	100.2250	415,254	414,322	412,722		431			6.721	6.937	MON	2,716	31,924	08/18/2022	09/21/2028
12541H-AT-0	CHG HEALTHCARE SERVICES, INC.			5	4.B FE		100.3125								8.404	8.791	N/A			02/27/2024	09/29/2028
12541H-AW-3	CHG Healthcare Services, Inc. Term Loan			5	4.B FE	775,282	100.1562	788,850	787,620	780,206		2,007			7.395	7.795	N/A	3,243	50,000	02/27/2024	09/29/2028
12546F-AF-9	CHG PPC PARENT LLC - TL			5	4.B FE	3,361,988	100.1250	3,377,387	3,373,171	3,363,016		1,028			7.471	7.666	MON	87,406	28,833	08/05/2024	12/08/2028
12568Y-AD-6	GENTIVA HEALTH SERVICES, INC. - TERM LOA			5	4.B FE		100.4375								10.578	11.303	MON	1,370		10/13/2023	02/11/2028
12568Y-AG-9	CHARLOTTE BUYER, INC. - TERM LOAN B (FIR			5	4.B FE	3,314,711	100.5000	3,348,921	3,332,260	3,322,807		3,596			9.202	9.437	MON	129,301	22,521	07/16/2024	02/11/2028
12620B-AR-1	CPM HOLDINGS, INC. - TERM LOAN			5	4.C FE	2,088,086	96.7188	2,013,400	2,081,705		(1,293)				8.837	8.887	MON	50,077	157,900	01/10/2024	09/28/2028
12657Q-AE-3	COP Holcco LP			5	3.B FE	2,975,657	100.0312	2,971,027	2,970,101	2,975,009		(648)			6.382	6.682	N/A	13,682	174,024	03/07/2024	12/31/2030
12658H-AG-7	CP ATLAS BUYER, INC.			5	4.C FE	120,419	97.4583	117,948	121,024	120,739		99			8.207	8.414	MON	2,706	10,316	09/22/2021	11/23/2027
12659E-AC-2	CP IRIS HOLDCO I, INC.			5	4.C FE	2,556,031	100.2500	2,577,155	2,570,729	2,559,331		2,683			7.857	8.103	MON	62,824	115,711	06/05/2024	10/02/2028
12670U-AE-7	CIUGS GROUP, LLC			5	4.B FE	774,811	97.8472	777,416	794,521	779,935		4,098			6.971		MON	16,163	46,896	03/28/2024	06/03/2028
12673C-AB-0	CPPIB OVM MEMBER U.S. LLC - TERM LOAN B			5	4.A FE	363,007	100.6250	368,036	365,750	363,142		135			7.579	7.822	N/A	7,513	2,791	08/07/2024	08/20/2031
12768E-AG-1	CAESARS ENTERTAINMENT, INC.			5	3.C FE	407,138	100.2000	412,073	411,250	408,246		591			6.607	6.874	MON	2,700	34,597	01/25/2023	02/06/2030
12768E-AH-9	CAESARS ENTERTAINMENT, INC. - TERM B1 LO			5	3.C FE	5,062,047	100.1250	5,057,941	5,051,626	5,061,173		(875)			6.607	6.665	MON	94,030	198,856	05/24/2024	02/06/2031

ANNUAL STATEMENT FOR THE YEAR 2024 OF THE Symetra Life Insurance Company

SCHEDULE D - PART 1

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

1	2	Codes			6	7	Fair Value		10	11	Change in Book/Adjusted Carrying Value				Interest					Dates	
		3	4	5			8	9			12	13	14	15	16	17	18	19	20	21	22
CUSIP Identification	Description	C o d e	F o r e i g n	Bond Char	NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol	Actual Cost	Rate Used to Obtain Fair Value	Fair Value	Par Value	Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amortization)/ Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Total Foreign Exchange Change in Book/ Adjusted Carrying Value	Rate of	Effective Rate of	When Paid	Admitted Amount Due and Accrued	Amount Received During Year	Acquired	Stated Contractual Maturity Date
13134M-BQ-5	Calpine Corporation	...	...	5	.. 3.A FE	2,668,532	.99.9375	2,675,872	2,677,545	2,669,543 .....	.....	1,010 .....	.....	.....	..6.573	..6.727	MON	 21,161	 116,783	...04/10/2024	...01/31/2031 ...
13134M-BX-0	CALPINE CORPORATION - TERM LOAN	...	...	5	.. 3.A FE	6,192,652	.99.8125	6,214,338	6,226,012	6,198,235 .....	.....	2,267 .....	.....	.....	..6.573	..6.856	MON	 8,178	 43,091	...12/05/2024	...12/16/2027 ...
14141N-AB-6	CARDENAS MARKETS LLC - TERM LOAN	...	...	5	.. 4.B FE	3,832,779	.95.1000	3,665,434	3,854,295	3,839,158 .....	.....	2,799 .....	.....	.....	..11.179	..11.438	N/A	 115,499	 246,441	...07/11/2024	...08/01/2029 ...
14835J-AQ-3	CAST & CREW PAYROLL, LLC - INCREMENTAL T	...	...	5	.. 4.C FE	2,484,701	.96.6875	2,402,426	2,484,733	2,485,310 .....	.....	235 .....	.....	.....	..8.107	..8.239	MON	 36,745	 94,598	...06/18/2024	...12/29/2028 ...
14855N-AF-3	CASTLELAKE AVIATION FINANCE DESIGNATED A	C	...	5	.. 3.A FE	387,115	100.2500	391,015	390,040	388,252 .....	.....	639 .....	.....	.....	..7.109	..7.384	N/A	 9,325	 23,858	...02/14/2023	...10/22/2027 ...
15018L-AN-1	CEDAR FAIR, L.P. - TERM LOAN B	...	...	5	.. 3.A FE	2,563,353	100.1667	2,566,487	2,562,215	2,563,328 .....	.....	(25) .....	.....	.....	..6.357	..6.436	MON	 29,221	 63,407	...06/13/2024	...05/01/2031 ...
15477B-AE-7	Central Parent LLC	...	...	5	.. 4.B FE	3,787,846	.98.6250	3,743,152	3,795,338	3,791,909 .....	.....	922 .....	.....	.....	..7.579	..7.704	N/A	 77,963	 239,893	...03/05/2024	...07/06/2029 ...
15870M-AC-0	CRASH CHAMPIONS INTERMEDIATE, LLC - TERM	...	...	5	.. 4.C FE	1,230,862	.94.4500	1,167,562	1,236,169	1,231,942 .....	.....	1,079 .....	.....	.....	..9.852	10.094	N/A	 100,598	 8,953	...05/22/2024	...02/23/2029 ...
15872N-AC-6	CHAMPIONX CORPORATION - TERM LOAN B1	...	...	5	.. 3.B FE .....	.....	.99.3750 .....	.....	.....	.....	.....	.....	.....	.....	..7.195	108.185	MON	 19,986 .....	.....	...10/01/2022	...06/07/2029 ...
15872N-AC-6	CHAMPIONX CORPORATION - TERM LOAN B1	...	...	5	.. 3.A FE	618,903	100.2500	634,222	632,640	623,928 .....	.....	1,971 .....	.....	.....	..7.195	..7.661	MON	 12,854	 5,739	...05/26/2022	...06/07/2029 ...
15963C-AC-0	THE CHAMBERLAIN GROUP, LLC. - TERM LOAN	...	...	5	.. 4.C FE	3,804,583	100.4464	3,854,200	3,837,071	3,813,320 .....	.....	5,931 .....	.....	.....	..7.823	8.122	MON	 32,155	 218,274	...03/19/2024	...11/03/2028 ...
15963C-AD-8	CHARIOT BUYER LLC - INCREMENTAL TERM LOA	...	...	5	.. 4.C FE .....	.....	100.1528 .....	.....	.....	.....	.....	.....	.....	.....	..8.323	8.629	MON	 3,214 .....	.....	...01/19/2024	...11/03/2028 ...
16115E-AT-4	CHART INDUSTRIES, INC. - 1ST LIEN TERM L	...	...	5	.. 3.C FE	2,884,373	100.1875	2,891,730	2,886,318	2,886,869 .....	.....	950 .....	.....	.....	..7.092	..7.185	N/A	 52,312	 76,643	...06/12/2024	...03/15/2030 ...
16117L-CB-3	Charter Communications Operating, LLC	...	...	5	.. 2.C FE	3,942,525	.99.6339	3,955,391	3,969,925	3,944,288 .....	.....	1,764 .....	.....	.....	..6.310	6.533	N/A	 67,786	 46,198	...05/28/2024	...12/07/2030 ...
16384Y-AJ-6	CHEMOURS COMPANY, THE - TERM LOAN (USD)	...	...	5	.. 3.A FE	4,301,605	100.3333	4,344,752	4,330,320	4,308,831 .....	.....	5,815 .....	.....	.....	..7.357	..7.617	MON	 62,190	 307,743	...06/05/2023	...08/18/2028 ...
17288Y-AM-4	CITADEL SECURITIES LP - TERM LOAN	...	...	5	.. 2.C FE .....	.....	100.0375 .....	.....	.....	.....	.....	.....	.....	.....	..7.095	..7.279	MON	 35,475 .....	.....	...03/04/2024	...07/29/2030 ...
17288Y-AN-2	Citadel Securities LP	...	...	5	.. 2.C FE	1,973,002	100.2500	1,985,099	1,980,148	1,973,909 .....	.....	904 .....	.....	.....	..6.329	6.478	N/A	 23,358	 45,891	...03/04/2024	...10/31/2031 ...
18948E-AC-0	CLUE OPOO LLC - COV-LITE SENIOR SECURED	...	...	5	.. 4.A FE	252,012	100.3281	263,374	262,512	253,894 .....	.....	1,511 .....	.....	.....	..9.085	9.951	N/A	 4,174	 22,595	...09/22/2023	...12/19/2030 ...
18972F-AC-6	CLYDESDALE ACQUISITION HOLDINGS, INC. -	...	...	5	.. 4.B FE	3,918,879	100.2500	3,964,103	3,954,218	3,929,688 .....	.....	5,683 .....	.....	.....	..7.532	..7.806	MON	 47,163	 276,853	...03/04/2024	...04/13/2029 ...
20451V-AF-0	COMPASS POWER GENERATION, L.L.C. - TERM	...	...	5	.. 3.C FE	1,555,861	100.6250	1,574,135	1,564,358	1,557,000 .....	.....	1,083 .....	.....	.....	..8.107	8.350	MON	 26,713	 62,922	...09/19/2024	...04/14/2029 ...
20602R-AC-4	Concentra Health Services, Inc.	...	...	5	.. 3.B FE	984,104	100.5000	990,262	985,335	984,190 .....	.....	86 .....	.....	.....	..6.607	6.721	MON	 6,352	 23,918	...06/26/2024	...07/26/2031 ...
20786N-AC-1	CONNECTWISE, LLC	...	...	5	.. 4.B FE	2,806,960	100.5250	2,842,679	2,827,832	2,814,104 .....	.....	3,601 .....	.....	.....	..8.090	8.353	N/A	 61,880	 162,475	...01/12/2024	...09/29/2028 ...
21870F-BA-6	CORELOGIC, INC. (FKA FIRST AMERICAN CORP	...	...	5	.. 4.C FE .....	.....	.98.5625 .....	.....	.....	.....	.....	.....	.....	.....	..7.971	9.150	MON	 3,213 .....	.....	...11/09/2023	...06/02/2028 ...
22006V-AL-3	CORPORATION SERVICE COMPANY - TERM LOAN	...	...	5	.. 3.C FE	742,781	100.3750	750,681	747,877	744,819 .....	.....	741 .....	.....	.....	..6.857	7.053	MON	 5,002	 41,033	...05/21/2024	...11/02/2029 ...
22282G-AC-1	COVANTA HOLDING CORP - TERM LOAN B	...	...	5	.. 3.B FE .....	.....	100.3250 .....	.....	.....	.....	.....	.....	.....	.....	..7.350	..7.581	MON	 1,849 .....	.....	...04/02/2024	...11/30/2028 ...
22282G-AD-9	Term Loan C: Covanta Holding Corporation	...	...	5	.. 3.B FE .....	.....	100.3250 .....	.....	.....	.....	.....	.....	.....	.....	..7.833	..7.972	N/A	 350 .....	.....	...04/02/2024	...11/30/2028 ...
22282G-AG-2	COVANTA HOLDING CORPORATION - TERM LOAN	...	...	5	.. 3.B FE .....	.....	100.1250 .....	.....	.....	.....	.....	.....	.....	.....	..7.847	8.178	MON	 4,243 .....	.....	...06/08/2023	...11/30/2028 ...
22282G-AH-0	COVANTA HOLDING CORPORATION - TERM LOAN	...	...	5	.. 3.B FE .....	.....	100.0312 .....	.....	.....	.....	.....	.....	.....	.....	..7.847	8.178	MON	 319 .....	.....	...06/08/2023	...11/30/2028 ...
22282G-AK-3	Covanta Holding Corporation	...	...	5	.. 3.B FE	17,267	100.1250	17,464	17,442	17,317 .....	.....	32 .....	.....	.....	..7.024	..7.360	MON	 209	 949	...06/08/2023	...11/30/2028 ...
22282G-AL-1	Covanta Holding Corporation	...	...	5	.. 3.B FE	228,510	100.1250	231,107	230,818	229,161 .....	.....	425 .....	.....	.....	..7.024	..7.360	MON	 2,775	 12,593	...06/08/2023	...11/30/2028 ...
22282G-AM-9	Reworld Holding Corporation Term Loan B	...	...	5	.. 3.B FE	142,081	100.2917	143,084	142,668	142,154 .....	.....	73 .....	.....	.....	..6.947	..7.174	MON	 578	 4,263	...04/02/2024	...11/30/2028 ...
22282G-AN-7	Reworld Holding Corporation Term Loan C	...	...	5	.. 3.B FE	10,949	100.2917	10,993	10,961	10,951 .....	.....	2 .....	.....	.....	..6.947	..7.096	MON	 44	 124	...04/02/2024	...11/30/2028 ...
22526W-AS-7	CREATIVE ARTISTS AGENCY, LLC - TLB	...	...	5	.. 4.A FE	779,375	100.4167	786,468	783,205	780,453 .....	.....	645 .....	.....	.....	..7.107	..7.272	MON	 5,407	 64,235	...09/12/2024	...10/01/2031 ...
22834H-AJ-7	CROWN EQUIPMENT CORPORATION - TLB	...	...	5	.. 3.C FE	1,326,667	100.4583	1,339,444	1,333,333	1,326,848 .....	.....	181 .....	.....	.....	..6.944	..7.131	MON	 13,321	 5,154	...10/02/2024	...10/10/2031 ...
22860E-AJ-1	Crown Subsea Communications Holding, Inc	...	...	5	.. 4.A FE	3,093,588	101.5000	3,165,394	3,118,615	3,096,848 .....	.....	3,266 .....	.....	.....	..8.337	8.629	MON	 70,605	 148,787	...02/27/2024	...01/30/2031 ...
23833E-AY-0	DAVE & BUSTER'S, INC. - TERM LOAN B	...	...	5	.. 4.B FE	606,375	.97.8750	599,484	612,500	606,565 .....	.....	190 .....	.....	.....	..7.813	8.108	MON	 31,081	 2,566	...09/27/2024	...11/01/2031 ...
23918V-BB-9	DAVITA INC. - TERM LOAN	...	...	5	.. 3.A FE	3,970,050	100.0481	3,991,919	3,990,000	3,971,829 .....	.....	1,779 .....	.....	.....	..6.357	6.532	MON	 24,778	 146,157	...04/26/2024	...05/09/2031 ...
24022K-AB-5	DCERT BUYER, INC. - INITIAL TERM LOAN (F	...	...	5	.. 4.B FE	2,604,775	.95.6000	2,509,555	2,625,058	2,613,593 .....	.....	6,213 .....	.....	.....	..8.357	8.730	MON	 21,274	 209,364	...02/26/2024	...10/16/2026 ...
24228H-AQ-1	Dealer Tire Financial, LLC	...	...	5	.. 4.C FE	815,163	100.0000	824,197	824,197	817,560 .....	.....	1,124 .....	.....	.....	..7.857	8.124	MON	 6,289	 42,900	...06/25/2024	...07/02/2031 ...
24968C-AD-5	Derby Buyer LLC	...	...	5	.. 4.B FE	1,097,680	100.1250	1,095,868	1,094,500	1,097,429 .....	.....	(250) .....	.....	.....	..8.024	8.080	MON	 35,848	 16,668	...05/16/2024	...11/01/2030 ...
24968C-AE-3	DERBY BUYER LLC - FIRST LIEN TERM LOAN B	...	...	5	.. 4.B	1,378,319	100.2500	1,379,135	1,375,696	1,378,997 .....	.....	564 .....	.....	.....	..7.370	7.423	MON .....	.....	..... 17,932	...12/20/2024	...11/01/2030 ...
25213Y-BC-8	DEXKO GLOBAL INC. - INCREMENTAL FIRST LI	...	...	5	.. 4.B FE	318,492	.95.0500	312,089	328,342	321,195 .....	.....	1,907 .....	.....	.....	..8.579	9.392	N/A	 7,604	 33,699	...07/21/2023	...10/04/2028 ...
25460H-AB-8	DIRECTV FINANCING, LLC	...	...	5	.. 3.B FE	1,135,552	100.1806	1,190,600	1,188,454	1,158,924 .....	.....	11,456 .....	.....	.....	..9.847	11.084	N/A	 20,480	 121,286	...05/02/2023	...08/02/2027 ...
25472P-AB-6	DISCOVERY ENERGY CORP. - (USD) TERM LOAN	...	...	5	.. 4.B FE	1,911,337	.99.8125	1,971,749	1,975,453	1,919,607 .....	.....	8,270 .....	.....	.....	..8.107	8.801	MON	 24,485	 99,745	...06/13/2024	...05/01/2031 ...
25849K-AB-3	DOTDASH MEREDITH, INC. - TERM LOAN B	...	...	5	.. 4.B FE .....	.....	100.3125 .....	.....	.....	.....	.....	.....	.....	.....	..8.772	8.983	MON	 1,285 .....	.....	...11/23/2021	...12/01/2028 ...

ANNUAL STATEMENT FOR THE YEAR 2024 OF THE Symetra Life Insurance Company

SCHEDULE D - PART 1

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

1	2	Codes			6	7	Fair Value		10	11	Change in Book/Adjusted Carrying Value				Interest					Dates	
		3	4	5			8	9			12	13	14	15	16	17	18	19	20	21	22
CUSIP Identification	Description	C o d e	F o r e i g n	Bond Char	NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol	Actual Cost	Rate Used to Obtain Fair Value	Fair Value	Par Value	Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amortization)/ Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Total Foreign Exchange Change in Book/ Adjusted Carrying Value	Rate of	Effective Rate of	When Paid	Admitted Amount Due and Accrued	Amount Received During Year	Acquired	Stated Contractual Maturity Date
25849K-AE-7	DOTDASH MEREDITH, INC. - TERM LOAN			5	4.B FE	209,920	100.5000	212,030	210,975	210,385		152			8.053	8.249	MON	1,750	18,466	11/23/2021	12/01/2028
26209H-AC-0	DRIVEN HOLDINGS LLC - TERM LOAN			5	4.C FE	620,090	98.8500	632,480	639,838	626,026		3,496			7.471	8.218	MON	4,653	55,118	05/30/2023	12/17/2028
26483N-AN-0	DUN & BRADSTREET CORPORATION, THE			5	4.A FE		100.0156								8.167	8.376	MON	17,125		07/18/2019	02/06/2026
26483N-AV-2	2022 Incremental Term B-2 Loan (2024) :			5	4.A FE		100.1875								7.468	7.580	MON	120,704		04/09/2024	01/18/2029
26483N-AW-0	DUN & BRADSTREET CORPORATION, THE - 2022			5	4.A FE	3,779,337	100.0000	3,776,306	3,776,306	3,781,930		(769)			6.588	6.642	MON	25,721	104,420	04/09/2024	01/18/2029
26972C-AC-6	RESTAURANT TECHNOLOGIES, INC. - TERM LOA			5	4.C FE	2,573,301	97.7188	2,540,953	2,600,271	2,580,615		4,521			8.579	8.911	N/A	121,089	132,346	01/09/2024	04/02/2029
27943U-AK-2	EDELMAN FINANCIAL ENGINES CENTER, LLC, T			5	4.B FE		100.0288								8.944	9.340	MON	24,184		01/12/2024	04/07/2028
28031F-AJ-9	EDGEWATER GENERATION, L.L.C. - TERM LOAN			5	3.C FE	643,077	101.2708	657,827	649,573	643,492		415			8.607	8.939	MON	6,738	16,676	07/26/2024	08/01/2030
28257K-AB-2	ECHO GLOBAL LOGISTICS, INC. - TERM LOAN			5	4.C FE	2,718,593	98.4688	2,725,634	2,768,018	2,728,854		9,445			8.207	8.757	MON	44,466	175,703	02/26/2024	11/23/2028
284375-LE-0	ELEMENT MATERIALS TECHNOLOGY GROUP US HO			5	4.C	449,912	100.6880	468,703	465,500	454,622		2,193			8.079	8.827	N/A	25,887	20,575	11/02/2022	07/06/2029
28542C-AC-3	ELECTRON BIDCO INC.			5	4.B FE	3,146,655	100.3036	3,143,638	3,134,123	3,145,118		(1,536)			7.107	7.104	MON	129,176	7,477	06/11/2024	11/01/2028
28917X-AB-6	ELLUCIAN HOLDINGS INC.			5	4.B FE	3,862,172	100.6250	3,880,938	3,856,833	3,862,606		(357)			7.357	7.423	MON	33,311	89,885	06/06/2024	10/09/2029
29359B-AE-1	ENSEMBLE RCM, LLC - TERM B LOAN			5	4.B FE	3,060,264	100.6250	3,102,337	3,083,068	3,062,942		2,678			7.585	7.859	N/A	106,316	60,624	06/27/2024	08/01/2029
29426N-AZ-7	EPICOR SOFTWARE CORPORATION - TERM LOAN			5	4.C FE		100.6938								7.823	7.980	MON	3,627		10/29/2024	05/30/2031
29426N-BA-1	EPICOR SOFTWARE CORPORATION (FKA EAGLE P			5	4.C FE	29,965	100.6438	30,195	30,002	29,966		1			1.000	1.034	N/A			05/23/2024	05/30/2031
29629L-AB-9	ESCAPE VELOCITY HOLDINGS, INC.			5	4.C FE	2,316,637	99.7188	2,340,021	2,346,620	2,323,242		5,062			8.840	9.278	N/A	159,715	32,770	04/16/2024	10/08/2028
31446U-AN-0	FENDER MUSICAL INSTRUMENTS CORPORATION -			5	4.C FE	410,574	97.0000	407,679	420,288	414,305		1,533			8.457	9.007	MON	3,437	36,949	07/29/2022	12/01/2028
31556P-AB-3	GOLDEN NUGGET, INC. - TERM LOAN B			5	4.B FE	1,100,815	100.3750	1,108,293	1,104,153	1,101,863		509			7.857	8.033	MON	12,889	83,876	03/08/2024	01/27/2029
31659L-AB-8	Fiesta Purchaser, Inc.			5	4.C Z		99.6250								8.573	9.649	MON	3,671		01/31/2024	02/12/2031
31732F-AR-7	FILTRATION GROUP CORPORATION - INCREMENT			5	4.C FE	3,173,491	100.6719	3,191,725	3,170,423	3,173,866		(158)			7.971	8.051	MON	105,145	64,473	05/20/2024	10/21/2028
31732F-AT-3	FILTRATION GROUP CORPORATION - (USD) TER			5	4.C FE		100.3875								9.680	10.052	MON	4,126		05/19/2023	10/21/2028
31773H-AB-8	GIP PILOT ACQUISITION PARTNERS LP - TERM			5	3.C FE		100.3750								8.308	8.454	N/A	63		11/08/2023	10/04/2030
31773H-AD-4	GIP PILOT ACQUISITION PARTNERS, L.P. - A			5	3.C FE	4,175,595	100.5000	4,181,138	4,160,336	4,173,607		(1,972)			7.090	7.120	N/A	205,891	151,539	05/20/2024	10/04/2030
31935H-AG-2	Incremental Term Loan : First Brands Gro			5	4.A FE	495,292	93.7500	481,196	513,275	503,415		4,272			9.847	10.977	N/A	22,710	30,651	03/08/2024	03/30/2027
33718F-AK-6	First Student Bidco Inc. TLB			5	4.A FE	159,233	100.0500	159,712	159,632	159,419		60			6.892	7.027	N/A	611	16,560	09/17/2021	07/21/2028
33718F-AM-2	First Student Bidco Inc. TLC			5	4.A FE	48,695	100.0500	48,842	48,817	48,752		18			6.892	6.899	MUSD	196	5,061	09/17/2021	07/21/2028
33902U-AB-9	FLEET MIDCO I LIMITED - TERM LOAN B	D		5	4.B FE		100.0000								8.338	8.556	N/A	7,837		02/01/2024	02/21/2031
33902U-AD-5	FLEET MIDCO I LIMITED - FACILITY B2	D			4.B FE	660,021	100.5000	666,655	663,338	660,440		419			7.578	7.765	FA	18,616	19,173	02/01/2024	02/21/2031
34416D-BB-3	FOCUS FINANCIAL PARTNERS, LLC - TERM LOA			5	4.B FE	2,737,116	100.8194	2,770,823	2,748,304	2,737,449		333			7.607	7.790	MON	20,272	25,602	09/10/2024	09/11/2031
34416D-BC-1	FOCUS FINANCIAL PARTNERS, LLC - DELAYED			5	4.B FE	294,437	100.8194	297,593	295,175	294,467		30			0.500	0.544	MON			09/10/2024	09/15/2031
34965P-AD-8	FORTREA HOLDINGS INC. - TERM LOAN B			5	4.A FE	194,230	100.5000	197,419	196,437	194,693		320			8.491	8.817	N/A	7,520	12,742	11/29/2023	07/01/2030
34966L-AB-0	FORTRESS INTERMEDIATE 3, INC. - TERM LOA			5	4.B FE	827,093	100.3125	833,847	831,250	827,456		362			7.857	8.058	MON	6,343	29,334	05/09/2024	06/27/2031
35906E-AQ-3	FRONTIER COMMUNICATIONS CORPORATION - TL			5	4.B FE		99.9062								9.208	10.061	MON	2,056		01/17/2024	08/06/2027
35906E-AT-7	FRONTIER COMMUNICATIONS HOLDINGS, LLC -			5	4.B FE	2,382,030	100.8750	2,414,948	2,394,000	2,382,887		857			8.763	8.978	MON	54,327	51,281	06/21/2024	07/01/2031
36154H-AB-6	GBT US III LLC - TERM LOAN B			5	4.A FE	3,619,110	100.4197	3,642,675	3,627,451	3,619,599		488			7.626	7.773	N/A	114,419		07/22/2024	07/25/2031
36269Y-AC-9	ASSETMARK FINANCIAL HOLDINGS, INC. - TER			5	4.B FE	2,305,709	100.3542	2,313,042	2,304,878	2,305,689		(20)			7.079	7.174	N/A	37,697		06/04/2024	09/05/2031
36270B-AB-8	ENTAIN PLC - FACILITY B2 (USD)	C		5	3.C FE		100.2083								8.909	9.241	N/A	8,408		06/23/2023	10/31/2029
36270B-AC-6	ENTAIN PLC - TERM LOAN (USD)			5	3.A FE	3,857,975	100.1875	3,868,398	3,861,158	3,859,106		600			7.079	7.190	N/A	135,630	16,261	05/31/2024	10/31/2029
36321D-AB-3	GALAXY US OPOC INC. - INITIAL TERM LOAN			5	6. FE	238,266	88.5000	216,272	244,375	216,272	(24,313)	879			9.335	9.900	N/A	4,013	25,049	04/19/2022	04/29/2029
36649X-AF-5	GARRETT MOTION SARL - TERM LOAN			5	3.A FE	590,252	100.5000	591,780	588,835	590,005		(248)			7.335	7.361	N/A	7,578	26,114	04/09/2024	04/30/2028
36740U-AT-9	GATES GLOBAL LLC			5	3.C	225,697	100.0000	225,416	225,535	225,535		(53)			7.929	8.001	MON	1,390	9,092	10/01/2021	03/31/2027
36740U-AX-0	Term Loan B : Gates Global LLC			5	3.C FE	4,320,489	100.3130	4,328,637	4,315,131	4,321,628		(30)			6.107	6.109	MON	71,851	80,206	07/16/2024	11/16/2029
37156Q-AZ-9	GENESEE & WYOMING INC. - TERM LOAN B			5	3.C FE	825,122	99.8281	829,821	831,250	825,747		625			6.079	6.291	N/A	281	27,813	04/05/2024	04/10/2031
37190D-AM-5	GENUINE FINANCIAL HOLDINGS LLC - 2024 IN			5	4.B FE	3,757,285	101.0000	3,798,529	3,760,920	3,757,992		211			8.357	8.513	MON	30,477	272,001	03/11/2024	09/27/2030
38469E-AE-3	Graham Packaging Company Inc. Term Loan			5	4.B FE	690,156	100.2500	698,640	696,897	693,387		1,361			6.857	7.158	MON	4,647	55,541	02/27/2024	08/04/2027

ANNUAL STATEMENT FOR THE YEAR 2024 OF THE Symetra Life Insurance Company

SCHEDULE D - PART 1

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

1	2	Codes			6	7	Fair Value		10	11	Change in Book/Adjusted Carrying Value				Interest					Dates	
		3	4	5			8	9			12	13	14	15	16	17	18	19	20	21	22
CUSIP Identification	Description	C o d e	F o r e i g n	Bond Char	NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol	Actual Cost	Rate Used to Obtain Fair Value	Fair Value	Par Value	Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amortization)/ Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Total Foreign Exchange Change in Book/ Adjusted Carrying Value	Rate of	Effective Rate of	When Paid	Admitted Amount Due and Accrued	Amount Received During Year	Acquired	Stated Contractual Maturity Date
38821U-AB-6	GRANT THORNTON ADVISORS LLC - TERM LOAN .....	.....	.....	5	.. 4.B FE	2,901,600	..99.9167	2,892,672	2,895,083	2,901,046 .....	.....	(555) .....	.....	.....	..7.823	..7.889	MON	102,115 .....	.....	05/16/2024	06/02/2031
389376-AZ-7	GRAY TELEVISION, INC. - COV-LITE TLD .....	.....	.....	5	.. 3.C FE	731,735	..92.0500	690,679	750,331	735,902 .....	.....	3,693 .....	.....	.....	..7.452	..8.132	MON	4,954	63,295	11/06/2023	12/01/2028
39854K-AB-6	GRINDING MEDIA INC. (MOLYCOP LTD.) .....	.....	.....	5	.. 4.C FE .....	.....	.....	.....	.....	.....	.....	.....	.....	.....	..8.898	..9.312	N/A	36,582 .....	.....	02/28/2024	10/12/2028
39854K-AC-4	GRINDING MEDIA INC. - TERM LOAN B (FIRST .....	.....	.....	5	.. 4.C FE	1,483,763	100.2500	1,508,159	1,504,398	1,490,235 .....	.....	3,702 .....	.....	.....	..8.021	..8.324	FIAN	12,095	110,751	02/28/2024	10/12/2028
40273U-AE-9	GULFSIDE SUPPLY INC - TLB .....	.....	.....	5	.. 4.B FE	3,767,805	100.3750	3,775,246	3,761,142	3,767,299 .....	.....	(506) .....	.....	.....	..7.326	..7.397	N/A	93,521	1,064	05/31/2024	06/17/2031
40416V-AF-2	Core & Main LP .....	.....	.....	5	.. 3.C FE .....	.....	100.2500 .....	.....	.....	.....	.....	.....	.....	.....	..6.836	..6.796	MON	1,294 .....	.....	06/10/2024	02/09/2031
40416V-AH-8	Core & Main LP .....	.....	.....	5	.. 3.C FE	295,865	100.1875	294,825	294,273	295,737 .....	.....	(128) .....	.....	.....	..6.382	..6.373	N/A	783	6,431	12/13/2024	02/09/2031
41151P-AR-6	HARBOR FREIGHT TOOLS USA, INC. - TERM B .....	.....	.....	5	.. 4.B FE	331,512	..98.5250	327,595	332,500	331,590 .....	.....	78 .....	.....	.....	..6.902	..7.051	MON	2,224	10,502	06/05/2024	06/11/2031
41165Q-AM-9	HarbourVest Partners L.P. 2024 Term Loan .....	.....	.....	5	.. 3.A PL	233,759	100.2500	237,912	237,318	234,628 .....	.....	511 .....	.....	.....	..6.579	..6.929	N/A	4,254	19,779	04/06/2023	04/18/2030
42804V-BB-6	HERTZ CORPORATION, THE - INITIAL TERM B .....	.....	.....	5	.. 4.A FE	985,445	..89.7917	890,800	992,074	987,249 .....	.....	4,494 .....	.....	.....	..7.971	..8.263	MON	7,678	84,761	11/06/2023	06/30/2028
42804V-BC-4	HERTZ CORPORATION, THE - INITIAL TERM C .....	.....	.....	5	.. 4.A FE	191,842	..89.7917	173,241	192,937	192,131 .....	.....	242 .....	.....	.....	..7.971	..8.240	MON	2,932	15,036	11/06/2023	06/30/2028
43117L-AM-5	HighTower Holding, LLC TLB .....	.....	.....	5	.. 4.C FE	2,197,230	100.1875	2,197,288	2,193,176	2,197,800 .....	.....	(289) .....	.....	.....	..8.071	..8.107	N/A	30,560	114,930	06/13/2024	04/21/2028
43283L-AK-7	HILTON GRAND VACATIONS BORROWER LLC - IN .....	.....	.....	5	.. 3.A FE	3,972,943	100.2500	3,979,925	3,970,000	3,972,546 .....	.....	(398) .....	.....	.....	..6.607	..6.689	MON	13,526	251,284	01/12/2024	01/17/2031
43538J-AC-3	HOLLEY PURCHASER, INC. - TERM LOAN .....	.....	.....	5	.. 4.B FE	2,632,044	..97.6719	2,647,422	2,710,525	2,651,345 .....	.....	14,093 .....	.....	.....	..8.221	..8.986	MON	42,015	146,010	05/23/2024	11/17/2028
43761E-AD-0	Homeserve USA Holding Corp. ....	.....	.....	5	.. 4.A FE	986,535	100.0417	992,136	991,723	987,441 .....	.....	753 .....	.....	.....	..6.370	..6.550	MON	7,764	65,150	02/29/2024	10/21/2030
44157Y-AE-4	HOUGHTON MIFFLIN HARCOURT COMPANY - TERM .....	.....	.....	5	.. 4.B FE	331,861	..98.2708	336,209	342,125	335,857 .....	.....	1,471 .....	.....	.....	..9.707	10.373	MON	12,132	27,840	04/04/2022	04/09/2029
44332E-AX-4	HUB INTERNATIONAL LIMITED - TERM LOAN B .....	.....	.....	5	.. 4.B FE .....	.....	100.0714 .....	.....	.....	.....	.....	.....	.....	.....	..8.532	..8.751	N/A	31,962 .....	.....	02/28/2024	06/20/2030
44332E-AY-2	Hub International Limited .....	.....	.....	5	.. 4.B FE	1,648,428	100.5729	1,665,542	1,656,054	1,651,147 .....	.....	884 .....	.....	.....	..7.367	..7.535	N/A	55,829	47,866	02/28/2024	06/20/2030
44931Y-AD-9	ICU MEDICAL, INC. - TERM LOAN B .....	.....	.....	5	.. 3.C FE	992,455	100.2750	994,081	991,355	992,290 .....	.....	(165) .....	.....	.....	..6.979	..7.052	N/A	18,809	35,997	04/08/2024	01/08/2029
44988L-AK-3	IRB HOLDING CORP. - 2024 REPLACEMENT TER .....	.....	.....	5	.. 4.B FE .....	.....	100.2222 .....	.....	.....	.....	.....	.....	.....	.....	..7.423	..8.765	MON	31,609 .....	.....	05/29/2024	12/15/2027
44988L-AL-1	IRB Holding Corp. ....	.....	.....	5	.. 4.B FE	4,720,710	100.0312	5,410,208	5,408,520	4,782,797 .....	.....	55,679 .....	.....	.....	..6.857	11.035	MON	7,236	191,972	05/29/2024	12/15/2027
45114N-AB-3	DIVERSITECH HOLDINGS, INC. - TERM LOAN .....	.....	.....	5	.. 4.C FE	2,585,038	101.0000	2,643,652	2,617,477	2,592,004 .....	.....	6,139 .....	.....	.....	..8.090	..8.499	N/A	58,443	146,993	01/10/2024	12/22/2028
45173J-AR-5	COHERENT CORP. - TERM LOAN B .....	.....	.....	5	.. 3.A FE	3,990,309	100.2812	4,001,529	3,990,309	3,990,309 .....	.....	.....	.....	.....	..6.857	..6.950	MON	26,675	203,043	03/28/2024	07/02/2029
45567Y-AN-5	MH SUB I, LLC (MICRO HOLDING CORP.) - TE .....	.....	.....	5	.. 4.B FE	1,757,124	100.0417	1,786,355	1,785,610	1,764,887 .....	.....	5,953 .....	.....	.....	..8.823	..9.345	MON	101,061	62,717	02/26/2024	05/03/2028
45567Y-AP-0	MH SUB I, LLC - TLB4 .....	.....	.....	5	.. 4.A FE	2,871,000	..99.0500	2,872,450	2,900,000	2,871,103 .....	.....	103 .....	.....	.....	..4.250	..4.477	MON .....	.....	.....	12/11/2024	12/11/2031
45673Y-AL-0	INFORMATICA LLC - TERM B LOAN .....	.....	.....	5	.. 3.C FE	898,791	100.3750	905,502	902,119	900,287 .....	.....	518 .....	.....	.....	..6.607	..6.746	MON	5,816	59,627	02/29/2024	10/27/2028
46124C-AN-7	Alterra Mountain Company .....	.....	.....	5	.. 4.A FE .....	.....	100.0000 .....	.....	.....	.....	.....	.....	.....	.....	..7.935	..7.971	MON	16,985 .....	.....	07/09/2024	08/17/2028
46124C-AP-2	ALTERRA MOUNTAIN COMPANY - TERM LOAN B3 .....	.....	.....	5	.. 4.A FE .....	.....	100.2500 .....	.....	.....	.....	.....	.....	.....	.....	..8.185	..8.415	MON	2,173 .....	.....	05/09/2023	05/31/2030
46124C-AQ-0	ALTERRA MOUNTAIN COMPANY - TERM LOAN B .....	.....	.....	5	.. 4.A FE	2,000,152	100.8750	2,012,456	1,995,000	1,999,698 .....	.....	(454) .....	.....	.....	..7.107	..7.155	MON	13,773	25,499	07/09/2024	08/17/2028
46284N-AV-1	IRON MOUNTAIN INCORPORATED - TERM LOAN B .....	.....	.....	5	.. 3.C FE	3,892,078	100.0000	3,905,880	3,905,880	3,894,061 .....	.....	1,918 .....	.....	.....	..6.357	..6.509	MON	30,705	253,866	03/20/2024	01/31/2031
47077D-AH-3	JANE STREET GROUP, LLC - TERM LOAN B .....	.....	.....	5	.. 3.A FE .....	.....	100.0000 .....	.....	.....	.....	.....	.....	.....	.....	..7.460	..7.709	MON	90,361 .....	.....	03/06/2024	01/26/2028
47077D-AM-2	Jane Street Group, LLC 1st Lien Term Loa .....	.....	.....	5	.. 3.A FE	2,230,447	..99.9464	5,229,959	5,232,763	2,388,812 .....	.....	155,370 .....	.....	.....	..6.395	..6.541	N/A	17,752	179,254	09/19/2024	12/15/2031
47102D-AH-9	Janus International Group, LLC - Term Lo .....	.....	.....	5	.. 3.C FE	507,098	100.2250	509,869	508,725	507,574 .....	.....	316 .....	.....	.....	..6.857	..7.001	MON	6,626	28,457	06/11/2024	08/03/2030
48254E-AF-8	KKR APPLE BIDCO, LLC - INCREMENTAL TERM .....	.....	.....	5	.. 4.B FE	1,807,326	100.5357	1,811,406	1,801,754	1,806,336 .....	.....	(990) .....	.....	.....	..7.857	..7.892	MON	121,876 .....	.....	03/04/2024	09/22/2028
48853U-BN-9	KENAN ADVANTAGE GROUP, INC. ....	.....	.....	5	.. 4.B FE .....	.....	..99.3750 .....	.....	.....	.....	.....	.....	.....	.....	..9.080	..9.288	MON	67,845 .....	.....	04/04/2024	01/25/2029
48853U-BQ-2	Kenan Advantage Group, Inc., The Cov-Lit .....	.....	.....	5	.. 4.B FE	3,302,865	100.3125	3,320,147	3,309,804	3,305,310 .....	.....	1,323 .....	.....	.....	..7.067	..7.758	MON	105,108	30,085	04/04/2024	01/25/2029
50060J-AF-7	KOPPERS INC. - TERM B LOAN .....	.....	.....	5	.. 3.C FE .....	.....	100.1875 .....	.....	.....	.....	.....	.....	.....	.....	..8.930	..9.310	FIAN	3,081 .....	.....	03/20/2024	04/10/2030
50060J-AG-5	Koppers Inc. - Term Loan B .....	.....	.....	5	.. 3.C FE .....	.....	100.3750 .....	.....	.....	.....	.....	.....	.....	.....	..7.610	..7.949	MON	7,416 .....	.....	03/20/2024	04/10/2030
50106J-AH-9	Kronos Acquisition Holdings Inc.	A .....	.....	5	.. 4.C FE	2,667,611 .....	.....	2,532,778	2,693,250	2,669,202 .....	.....	1,591 .....	.....	.....	..8.584 .....	.....	N/A	55,363	49,882	07/02/2024	07/08/2031
50118Y-AG-4	KUEHS Corp .....	.....	.....	5	.. 4.A FE	235,604	101.0000	249,981	247,506	238,289 .....	.....	1,700 .....	.....	.....	..7.839	..8.819	N/A	3,449	27,504	05/23/2023	06/12/2030
50216Y-AB-6	LSF11 A5 HOLDCO LLC - TERM LOAN .....	.....	.....	5	.. 4.B FE .....	.....	100.2000 .....	.....	.....	.....	.....	.....	.....	.....	..8.944	..9.212	MON	6,111 .....	.....	02/27/2024	10/15/2028
50216Y-AD-2	LSF11 A5 HOLDCO LLC - INCREMENTAL TERM L .....	.....	1,5	5	.. 4.B FE .....	.....	..93.8750 .....	.....	.....	.....	.....	.....	.....	.....	..9.679	10.428	MON	2,074 .....	.....	01/27/2024	10/15/2028
50216Y-AE-0	LSF11 A5 Holdco LLC .....	.....	.....	5	.. 4.B FE	2,982,365	100.5000	3,012,772	2,997,783	2,986,439 .....	.....	2,824 .....	.....	.....	..7.971	..8.200	MON	43,294	202,717	02/27/2024	10/15/2028
50221B-AD-5	LSF11 Trinity Bidco, Inc. ....	.....	.....	5	.. 4.B FE .....	.....	100.3750 .....	.....	.....	.....	.....	.....	.....	.....	..9.321	..9.738	MON	1,836 .....	.....	04/28/2023	06/14/2030
50221B-AE-3	LSF11 Trinity Bidco, Inc. - Term Loan .....	.....	.....	5	.. 4.B FE .....	.....	100.0625 .....	.....	.....	.....	.....	.....	.....	.....	..8.088	..8.469	MON	10,601 .....	.....	04/28/2023	06/14/2030

ANNUAL STATEMENT FOR THE YEAR 2024 OF THE Symetra Life Insurance Company

SCHEDULE D - PART 1

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

1	2	Codes			6	7	Fair Value		10	11	Change in Book/Adjusted Carrying Value				Interest					Dates	
		3	4	5			8	9			12	13	14	15	16	17	18	19	20	21	22
CUSIP Identification	Description	C o d e	F o r e i g n	Bond Char	NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol	Actual Cost	Rate Used to Obtain Fair Value	Fair Value	Par Value	Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amortization)/ Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Total Foreign Exchange Change in Book/ Adjusted Carrying Value	Rate of	Effective Rate of	When Paid	Admitted Amount Due and Accrued	Amount Received During Year	Acquired	Stated Contractual Maturity Date
50221B-AF-0	LSF11 Trinity Bidco, Inc.			5	4.B	239,650	98.8750	240,608	243,346	240,509			523		7.370	7.735	MON	598	9,888	04/28/2023	06/14/2030
50221U-AC-5	LSF12 CROWN US COMMERCIAL BIDCO, LLC - T			5	4.C FE	2,871,000	100.7188	2,920,845	2,900,000	2,871,798			798		3.000	3.199	MON			10/11/2024	12/02/2031
51207K-AB-5	LAKE SHORE LEARNING MATERIALS, LLC			5	4.B FE	3,112,968	98.2250	3,070,554	3,126,042	3,116,143			2,049		7.971	8.210	MON	117,757	81,045	05/15/2024	09/29/2028
51809E-AB-1	LASERSHIP, INC. - INITIAL TERM LOAN (FIR				5.C FE		45.0000								9.090	10.658	N/A	18,626		04/02/2024	05/07/2028
51809E-AL-9	LASERSHIP, INC. - TRANCHE A TERM LOAN			5	4.B FE	39,524	103.7500	41,420	39,923	39,532			8		9.278	9.709	N/A	390		11/26/2024	01/02/2029
51809E-AM-7	LASERSHIP, INC. - TRANCHE B-1 TERM LOAN			5	5.B FE	140,161	103.7500	117,630	113,378	140,086		(854)			9.278	3.254	FIAN			04/02/2024	02/10/2029
51809E-AP-0	LaserShip, Inc.			5	5.C FE	140,161	103.7500	117,630	113,378	140,086		(854)			6.250	0.531	N/A			04/02/2024	02/10/2029
52526C-AB-5	LEIA FINCO US LLC - TERM LOAN			5	4.B FE	1,962,389	99.8036	1,971,730	1,975,610	1,962,768			379		7.887	8.122	N/A	30,729		07/02/2024	10/09/2031
52706Y-AJ-2	LESLIES POOLMART, INC.			5	4.B FE	373,515	95.4464	359,793	376,958	374,964			628		7.221	7.504	MON	2,582	32,066	08/18/2022	03/09/2028
53229L-AB-3	LIGHTNING POWER, LLC - TERM LOAN B			5	3.C FE	2,601,285	101.0714	2,655,713	2,627,561	2,602,654		1,369			7.735	8.027	N/A	48,676	54,212	08/07/2024	08/18/2031
55024E-AF-2	Lumen Technologies Inc.			5	4.B FE	168,110	93.7500	163,011	173,879	170,657			587		6.821	7.419	MON	5,244	6,072	07/18/2022	04/15/2029
55024E-AG-0	Lumen Technologies Inc.			5	4.B FE	168,110	93.0833	161,852	173,879	170,560			490		6.821	7.350	MON	5,134	4,646	07/18/2022	04/15/2030
55314N-AX-2	MKS Instruments, Inc.			5	3.A FE	4,336,749	100.1250	4,332,101	4,326,693	4,335,967		(782)			6.589	6.627	MON	67,924	87,062	06/13/2024	08/17/2029
55336C-AK-8	MIWD Holcdo II LLC			5	3.C FE	3,334,924	101.0000	3,349,833	3,316,666	3,333,782		(1,143)			7.357	7.343	MON	23,737	90,780	07/16/2024	03/28/2031
56150K-AF-2	MAMBA PURCHASER, INC. - TERM LOAN			5	4.B FE		100.3125								7.625	8.209	MON	18,118		06/07/2024	10/16/2028
57163K-AJ-7	MARRIOTT OWNERSHIP RESORTS, INC. - TERM			5	3.A FE	4,950,125	99.8250	4,966,294	4,975,000	4,952,873		2,748			6.607	6.785	MON	32,073	245,386	03/15/2024	04/01/2031
57165K-AB-2	RED PLANET BORROWER, LLC			5	4.C FE	192,774	98.1458	189,912	193,500	193,104			106		7.957	8.131	MON	2,790	16,246	10/27/2021	10/02/2028
57165K-AD-8	RED PLANET BORROWER, LLC - TERM LOAN B			5	4.C FE	255,520	99.5000	264,836	266,167	255,888			368		9.607	11.001	MON	3,562		11/01/2024	10/02/2028
57776D-AB-9	Amentum Government Services Holdings LLC			5	4.B FE		99.5000								9.361	9.536	MON			02/29/2024	01/29/2027
57777Y-AD-8	MAVIS TIRE EXPRESS SERVICES TOPCO, CORP.			5	4.C FE		100.1528								9.094	10.043	MON	3,277		11/02/2022	05/04/2028
57777Y-AE-6	Mavis Tire Express Services Topco, Corp.			5	4.C FE	1,495,039	100.5833	1,526,268	1,517,417	1,504,262		4,578			7.857	8.255	MON	11,578	95,855	06/05/2024	05/04/2028
58503U-AE-3	Medline Borrower, LP			5	3.C FE		100.3056								7.435	7.802	MON	90,134		05/22/2024	10/23/2028
58503U-AF-0	MEDLINE BORROWER, LP			5	3.C FE	3,613,677	100.3875	3,655,569	3,641,459	3,625,067		4,846			6.607	6.834	MON	24,112	197,653	05/22/2024	10/23/2028
58984L-AD-3	MERIDIANLINK, INC. - TERM LOAN			5	3.C FE	425,626	100.5833	441,349	438,789	430,442		2,174			7.079	7.752	MJSD	8,439	37,914	07/27/2022	11/10/2028
59408U-AB-3	Michaels Companies, Inc. The - Term B Lo			5	4.C FE	241,855	80.5625	194,844	241,855	241,855					8.840	8.960	N/A	5,767	24,303	10/28/2021	04/15/2028
60315G-AH-1	Minerals Technologies Inc.			5	3.A FE	1,997,500	100.3750	2,007,500	2,000,000	1,997,526			26		6.339	6.452	MON	7,321		11/21/2024	11/21/2031
60470H-AC-1	MIRION TECHNOLOGIES (US HOLDINGS), INC.			5	4.A FE	846,056	100.3750	855,128	851,933	848,264		1,131			6.579	6.799	MJSD	15,673	47,826	05/17/2024	10/20/2028
60753D-AC-8	MODENA BUYER LLC - TERM LOAN			5	4.B FE	2,011,579	96.6000	1,982,842	2,052,632	2,015,190		3,611			8.857	9.353	MON	48,764	44,846	04/19/2024	07/01/2031
62871P-AB-6	NAB Holdings, LLC - 2024 Refinancing Ter			5	4.A FE	1,000,275	100.4792	1,009,633	1,004,818	1,001,066			794		7.079	7.289	N/A	19,326	37,607	02/27/2024	11/23/2028
62922K-AF-7	NGL ENERGY OPERATING LLC - TERM LOAN			5	4.A FE	3,839,222	99.5000	3,814,267	3,833,434	3,838,640		(582)			8.107	8.195	MON	83,435	116,475	02/27/2024	02/03/2031
62937N-BC-0	NRG ENERGY, INC. - TERM B LOAN			5	2.C FE	796,259	100.0625	798,338	797,839	796,426			167		6.355	6.478	N/A	8,785	15,608	10/17/2024	04/16/2031
62984C-AB-9	BENGAL DEBT MERGER SUB, LLC - TERM LOAN			5	5.C FE	124,375	38.0000	47,500	125,000	124,604			78		10.429	10.658	N/A	3,492	14,583	01/20/2022	01/24/2030
62984C-AD-5	BENGAL DEBT MERGER SUB, LLC - TERM LOAN			5	5.A FE	758,243	65.5000	516,897	789,156	763,587		5,184			7.429	8.481	N/A	16,252	48,109	02/27/2024	01/24/2029
63939W-AL-7	WAYSTAR TECHNOLOGIES, INC. - INITIAL TER			5	4.A FE		100.5000								7.323	7.452	MON	15,677		02/06/2024	10/22/2029
64072U-AK-8	CSC HOLDINGS, LLC (FKA CSC HOLDINGS INC.			5	5.A FE	586,653	92.3438	561,551	608,109	597,885		4,487			7.173	8.079	N/A	15,167	36,721	07/18/2022	04/15/2027
64072U-AM-4	CSC HOLDINGS, LLC (FKA CSC HOLDINGS INC.			5	5.A FE	238,237	97.7500	237,630	243,099	240,988			695		8.897	9.350	MON	3,220	23,357	10/27/2021	01/18/2028
65336R-AW-8	NEXSTAR MEDIA INC.			5	3.B FE	4,069,738	100.2292	4,086,667	4,077,322	4,071,535		1,530			6.959	7.143	MON	30,502	198,518	06/11/2024	09/18/2026
65343U-AG-7	NEXUS BUYER LLC - TLB			5	4.B FE	5,558,070	100.2656	5,600,836	5,586,000	5,559,691		1,621			8.357	8.586	MON	45,266	160,897	07/18/2024	07/31/2031
66877A-AD-0	NORTONLIFELOCK INC. - TERM LOAN B			5	2.C FE		100.0312								7.429	7.756	MON	444		01/28/2022	09/12/2029
68163Y-AB-1	OLYMPUS WATER US HOLDING CORPORATION			5	4.C FE	569,732	100.0000	574,405	574,405	571,363			792		9.360	9.655	N/A	13,683	32,613	02/02/2023	11/09/2028
68163Y-AG-0	Olympus Water US Holding Corporation			5	4.C FE		100.2500								8.104	8.560	N/A	13,278		04/09/2024	06/20/2031
68163Y-AJ-4	Olympus Water US Holding Corporation			5	4.C FE	291,016	100.6250	305,087	303,192	294,140		1,814			7.337	8.035	N/A	618	19,108	04/09/2024	06/20/2031
68250X-AB-7	19TH HOLDINGS GOLF, LLC - TERM LOAN B			5	4.B FE	783,568	98.2500	775,540	789,354	785,301			878		7.857	8.121	MON	4,663	65,119	03/07/2024	02/07/2029
68252H-AB-0	ONEDIGITAL BORROWER LLC - TERM LOAN (SEC			5	5.B FE	331,666	99.4375	331,458	333,333	331,759			93		9.607	9.830	MON	5,986	9,408	06/13/2024	07/02/2032
68277F-AM-1	ONEDIGITAL BORROWER LLC - 1ST LIEN TERM			5	4.B FE	3,833,537	100.0000	3,837,091	3,837,091	3,833,833			296		7.607	7.727	MON	55,185	98,803	06/13/2024	07/02/2031

ANNUAL STATEMENT FOR THE YEAR 2024 OF THE Symetra Life Insurance Company

SCHEDULE D - PART 1

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

1	2	Codes			6	7	Fair Value		10	11	Change in Book/Adjusted Carrying Value				Interest					Dates	
		3	4	5			8	9			12	13	14	15	16	17	18	19	20	21	22
CUSIP Identification	Description	C o d e	F o r e i g n	Bond Char	NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol	Actual Cost	Rate Used to Obtain Fair Value	Fair Value	Par Value	Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amortization)/ Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Total Foreign Exchange Change in Book/ Adjusted Carrying Value	Rate of	Effective Rate of	When Paid	Admitted Amount Due and Accrued	Amount Received During Year	Acquired	Stated Contractual Maturity Date
68371Y-AP-8	OPEN TEXT CORPORATION - 2023 REPLACEMENT	A.....	5 .....	.....	.. 2.C FE	3,818,518	..99.6250	3,801,497	3,815,806	3,819,226 .....	.....	.....	.....	.....	..6.107	..6.175	MON	58,100	140,235	..07/16/2024	..01/31/2030
69014X-AB-2	KAMAN CORPORATION - TERM LOAN .....	.....	5 .....	.....	.. 4.B FE	798,332	100.5625	802,488	798,000	798,298 .....	.....	.....	.....	.....	..7.829	..7.928	N/A	16,915	30,392	..03/28/2024	..04/21/2031
69073L-AD-2	OWENS & MINOR, INC. - TERM LOAN B .....	.....	5 .....	.....	.. 3.C FE	284,187	101.0625	290,184	287,133	285,417 .....	.....	.....	.....	.....	..8.207	..8.519	MON	2,287	25,096	..06/11/2024	..03/29/2029
69425B-AB-3	NUVEI TECHNOLOGIES CORP. - TERM LOAN B .....	.....	5 .....	.....	.. 4.A	6,204,655	100.7500	6,306,818	6,259,869	6,209,908 .....	.....	5,170 .....	.....	.....	..7.523	..7.779	N/A	66,853	98,994	..07/19/2024	..11/17/2031
69889P-AE-5	PAR PETROLEUM, LLC - TERM LOAN B .....	.....	5 .....	.....	.. 4.A FE	3,973,881	..99.6000	3,954,024	3,969,904	3,973,680 .....	.....	.....	.....	.....	..8.334	..8.427	FIAN	102,592	176,679	..02/27/2024	..02/28/2030
70757D-AZ-2	PENN NATIONAL GAMING, INC. - TERM LOAN B .....	.....	5 .....	.....	.. 3.C FE	121,266	100.3750	122,332	121,875	121,495 .....	.....	.....	.....	.....	..6.857	..7.033	MON	690	10,116	..04/21/2022	..05/03/2029
71429T-AF-7	Perrigo Investments, LLC Term Loan B .....	.....	5 .....	.....	.. 3.A FE	352,515	100.0000	354,287	354,287	352,875 .....	.....	330 .....	.....	.....	..6.357	..6.552	MON	1,269	27,199	..11/16/2023	..04/20/2029
71677H-AL-9	PETSMART LLC .....	.....	5 .....	.....	.. 4.A FE	5,020,334	..99.5000	5,007,260	5,032,422	5,024,684 .....	.....	2,426 .....	.....	.....	..8.207	..8.381	MON	40,049	376,748	..01/12/2024	..02/11/2028
71911K-AD-6	Parexel International Inc. Term Loan B .....	.....	5 .....	.....	.. 4.A FE	3,614,495	100.5694	3,637,665	3,617,069	3,615,013 .....	.....	517 .....	.....	.....	..7.357	..7.480	MON	25,889	228,582	..04/09/2024	..11/15/2028
72712E-AB-3	PLANO HOLDCO, INC. - TERM LOAN B (FIRST .....	.....	5 .....	.....	.. 4.A FE	1,400,370	101.2500	1,425,000	1,407,407	1,400,605 .....	.....	235 .....	.....	.....	..7.829	..8.031	N/A	26,870 .....	.....	..08/02/2024	..10/02/2031
72766T-AH-2	Elements Solutions Inc .....	.....	5 .....	.....	.. 3.A FE .....	.....	100.0357 .....	.....	.....	.....	.....	.....	.....	.....	..6.845	..6.988	MON	1,840 .....	.....	..12/08/2023	..12/18/2030
72811H-AH-3	RECESS HOLDINGS, INC. - AMENDMENT NO. 3 .....	.....	5 .....	.....	.. 4.B FE	165,832	100.9167	167,352	165,832	165,832 .....	.....	.....	.....	.....	..9.085	..9.213	N/A	6,793	272	..07/16/2024	..02/20/2030
72821N-AJ-5	PLAYA HOTELS & RESORTS B.V. - TERM LOAN	D.....	5 .....	.....	.. 4.A FE	3,897,955	100.0000	3,916,544	3,916,544	3,903,027 .....	.....	2,637 .....	.....	.....	..7.107	..7.308	MON	103,684	188,795	..03/04/2024	..01/05/2029
72814C-AF-5	PLAYTIKA HOLDING CORP. ....	.....	5 .....	.....	.. 3.B FE	2,465,783	100.1625	2,472,688	2,468,676	2,466,870 .....	.....	851 .....	.....	.....	..7.221	..7.343	MON	43,813	138,632	..05/15/2024	..03/13/2028
73955H-AE-4	Prairie ECI Acquiror LP .....	.....	5 .....	.....	.. 4.C FE	325,875	100.1250	331,251	330,837	326,636 .....	.....	763 .....	.....	.....	..8.607	..9.065	MON	1,111	25,624	..02/22/2024	..08/01/2029
74006L-AS-1	PRE-PAID LEGAL SERVICES, INC. - TERM LOA .....	.....	5 .....	.....	.. 4.C FE	4,018,293	100.5833	4,089,838	4,066,120	4,028,571 .....	.....	8,843 .....	.....	.....	..8.221	..8.614	MON	64,033	235,963	..05/16/2024	..12/15/2028
74339N-AG-1	PROJECT BOOST PURCHASER, LLC - TERM LOAN .....	.....	5 .....	.....	.. 4.B FE	2,139,447	100.5781	2,160,041	2,147,625	2,139,773 .....	.....	326 .....	.....	.....	..8.147	..8.332	MON	43,417 .....	.....	..07/08/2024	..07/16/2031
74834Y-AB-2	QUEST SOFTWARE US HOLDINGS INC. - TERM L .....	.....	5 .....	.....	.. 5.A FE .....	.....	.....	51,3333 .....	.....	.....	.....	.....	.....	.....	..8.985	..9.291	N/A	12,087 .....	.....	..01/20/2022	..02/01/2029
74839X-AJ-8	QUIKRETE HOLDINGS, INC. - (2031) TERM LO .....	.....	5 .....	.....	.. 3.B FE	659,035	..99.9250	660,509	661,005	659,170 .....	.....	134 .....	.....	.....	..6.857	..7.007	MON	4,418	18,753	..07/17/2024	..04/14/2031
74839X-AK-5	Quikrete holdings, Inc. - Term Loan B .....	.....	5 .....	.....	.. 3.B FE	3,284,812	..99.9286	3,276,156	3,278,497	3,283,829 .....	.....	(1,241) .....	.....	.....	..6.607	..6.652	MON	21,136	218,543	..12/13/2023	..03/19/2029
74958N-AF-2	Ryman Hospitality Properties, Inc. ....	.....	5 .....	.....	.. 3.B FE .....	.....	100.0000 .....	.....	.....	.....	.....	.....	.....	.....	..6.823	..6.942	MON	1,248 .....	.....	..06/05/2024	..05/18/2030
74958N-AL-0	Ryman Hospitality Properties, Inc. TLB .....	.....	5 .....	.....	.. 3.A FE	327,464	..99.9375	328,231	328,436	327,708 .....	.....	147 .....	.....	.....	..6.366	..6.503	MON	1,514	16,018	..06/05/2024	..05/18/2030
75001C-AB-0	RVR DEALERSHIP HOLDINGS, LLC - TERM LOAN .....	.....	5 .....	.....	.. 4.C FE	373,989	..93.9375	364,249	387,756	380,036 .....	.....	2,494 .....	.....	.....	..8.207	..9.044	MON	8,625	27,576	..07/20/2022	..02/08/2028
75419X-AZ-8	RAVEN ACQUISITION HOLDINGS, LLC - TERM L .....	.....	5 .....	.....	.. 4.C FE	2,413,354	100.0000	2,426,667	2,426,667	2,413,613 .....	.....	259 .....	.....	.....	..7.607	..7.817	MON	14,802 .....	.....	..10/24/2024	..11/19/2031
75419X-AD-6	RAVEN ACQUISITION HOLDINGS, LLC - DELAYE .....	.....	5 .....	.....	.. 4.C FE	172,467	100.0000	173,333	173,333	172,486 .....	.....	20 .....	.....	.....	..3.500	..3.630	N/A .....	.....	.....	..10/24/2024	..11/19/2031
75865H-AJ-7	Refficiency T/L (Therma Holdings) (9/21) .....	.....	5 .....	.....	.. 4.C FE .....	.....	100.1667 .....	.....	.....	.....	.....	.....	.....	.....	..7.957	..8.065	MON	1,211 .....	.....	..11/19/2024	..12/16/2027
76009W-AW-0	UPBOUND GROUP, INC. ....	.....	5 .....	.....	.. 3.C FE	1,155,954	100.1250	1,174,309	1,172,843	1,162,687 .....	.....	3,255 .....	.....	.....	..8.002	..8.427	N/A	39,145	76,370	..11/09/2023	..02/17/2028
76090L-AK-0	Resideo Funding Inc. Term Loan B .....	.....	5 .....	.....	.. 3.A FE	2,198,938	100.3750	2,197,209	2,189,000	2,198,110 .....	.....	(830) .....	.....	.....	..6.109	..6.113	N/A	6,328	73,338	..05/22/2024	..06/13/2031
76168J-AS-5	ZURN LLC .....	.....	5 .....	.....	.. 3.B FE	653,592	100.4844	669,586	666,358	658,627 .....	.....	2,063 .....	.....	.....	..6.471	..6.913	MON	4,200	49,657	..07/18/2022	..10/04/2028
76676U-AB-2	RINICHEM COMPANY, INC. - TERM LOAN .....	.....	5 .....	.....	.. 5.A FE	187,801	..85.6562	167,448	195,489	190,389 .....	.....	1,224 .....	.....	.....	..8.679	..9.566	N/A	4,579	19,284	..11/09/2022	..03/02/2029
77381H-AB-5	ROCKPOINT GAS STORAGE PARTNERS LP - TLB .....	.....	5 .....	.....	.. 4.A FE	3,760,361	100.5250	3,819,950	3,800,000	3,761,727 .....	.....	1,366 .....	.....	.....	..7.985	..8.297	N/A	90,835 .....	.....	..09/13/2024	..09/18/2031
77669L-AK-9	Indicor, LLC (USD) TL .....	.....	5 .....	.....	.. 4.B FE	682,788	100.1562	692,075	690,996	685,112 .....	.....	1,205 .....	.....	.....	..7.145	..7.455	MON	2,469	62,215	..11/15/2023	..11/22/2029
78350L-AZ-8	RYAN, LLC - TERM LOAN .....	.....	5 .....	.....	.. 4.C FE	3,541,268	100.6250	3,560,355	3,538,241	3,541,926 .....	.....	446 .....	.....	.....	..7.857	..7.946	MON	111,002	78,296	..11/29/2024	..11/14/2030
78350U-AJ-4	RYAN SPECIALTY HOLDINGS, INC. ....	.....	5 .....	.....	.. 3.C FE	501,250	100.2917	501,459	500,000	501,223 .....	.....	(27) .....	.....	.....	..6.607	..6.655	MON	3,216	2,023	..10/30/2024	..09/15/2031
78466D-BJ-2	SS&C TECHNOLOGIES HOLDINGS, INC. - TERM .....	.....	5 .....	.....	.. 3.A FE	3,118,489	100.2164	3,119,528	3,112,792	3,118,074 .....	.....	(415) .....	.....	.....	..6.357	..6.411	MON	100,593	22,160	..06/18/2024	..05/09/2031
78477M-AG-6	FIRST ADVANTAGE HOLDINGS, LLC - TLB .....	.....	5 .....	.....	.. 4.A FE	497,500	100.9167	504,584	500,000	497,555 .....	.....	55 .....	.....	.....	..7.607	..7.807	MON	6,113 .....	.....	..09/19/2024	..10/31/2031
78489H-AB-4	SNIF HOLDINGS I CORP. - TERM LOAN B .....	.....	5 .....	.....	.. 5.C FE	579,150	81.1667	474,825	585,000	581,874 .....	.....	837 .....	.....	.....	..8.687	..8.976	MON	1,694	58,280	..09/17/2021	..10/06/2028
80004Y-AC-7	SANDISK CORPORATION - TERM LOAN B .....	.....	5 .....	.....	.. 3.C	3,841,500	..98.4380	3,839,082	3,900,000	3,841,707 .....	.....	207 .....	.....	.....	..0.000	..0.217	MON .....	.....	.....	..12/13/2024	..12/13/2031
80875A-AV-3	LIGHT AND WONDER INTERNATIONAL, INC. - T .....	.....	5 .....	.....	.. 3.A FE .....	.....	100.2500 .....	.....	.....	.....	.....	.....	.....	.....	..8.079	..8.128	MON	5 .....	.....	..04/02/2024	..04/14/2029
80875A-AW-1	Light and Wonder International, Inc. 202 .....	.....	5 .....	.....	.. 3.A FE	665,650	100.1250	664,590	663,760	665,376 .....	.....	(274) .....	.....	.....	..6.632	..6.658	MON	1,961	33,383	..04/02/2024	..04/15/2029
80875C-AE-7	Scientific Games Holdings LP .....	.....	5 .....	.....	.. 4.B FE	2,740,066	100.1500	2,788,055	2,783,880	2,752,995 .....	.....	7,174 .....	.....	.....	..7.590	..8.000	N/A	127,279	107,997	..02/26/2024	..04/04/2029
816194-AY-0	SELECT MEDICAL CORPORATION - TERM LOAN B .....	.....	5 .....	.....	.. 3.B FE	1,997,500	100.2083	2,004,166	2,000,000	1,997,523 .....	.....	23 .....	.....	.....	..7.281	..7.406	MON .....	.....	.....	..11/18/2024	..12/03/2031
81812H-AB-6	Severin Acquisition, LLC .....	.....	5 .....	.....	.. 4.B FE .....	.....	100.0000 .....	.....	.....	.....	.....	.....	.....	.....	..8.252	..8.237	MON	1,005 .....	.....	..04/11/2024	..08/01/2027
81989L-AE-8	Sharp Services, LLC .....	.....	5 .....	.....	.. 4.C FE .....	.....	100.0000 .....	.....	.....	.....	.....	.....	.....	.....	..8.354	..8.724	N/A	5,888 .....	.....	..02/07/2024	..12/31/2028
81989L-AF-5	Sharp Services, LLC TLB .....	.....	5 .....	.....	.. 4.C FE	1,000,860	100.5000	1,017,500	1,012,438	1,004,656 .....	.....	1,958 .....	.....	.....	..7.579	..7.913	N/A	15,304	83,020	..02/07/2024	..12/31/2028

ANNUAL STATEMENT FOR THE YEAR 2024 OF THE Symetra Life Insurance Company

SCHEDULE D - PART 1

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

1	2	Codes			6	7	Fair Value		10	11	Change in Book/Adjusted Carrying Value				Interest					Dates	
		3	4	5			8	9			12	13	14	15	16	17	18	19	20	21	22
CUSIP Identification	Description	C o d e	F o r e i g n	Bond Char	NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol	Actual Cost	Rate Used to Obtain Fair Value	Fair Value	Par Value	Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amortization)/ Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Total Foreign Exchange Change in Book/ Adjusted Carrying Value	Rate of	Effective Rate of	When Paid	Admitted Amount Due and Accrued	Amount Received During Year	Acquired	Stated Contractual Maturity Date
82925B-AG-0	SINCLAIR TELEVISION GROUP, INC. - TERM L		5		4.B FE	472,875	81.3125	396,398	487,500	478,511		2,094			8.207	8.838	MON	3,881	48,853	04/13/2022	04/21/2029
83421E-AB-2	TTF HOLDINGS, LLC - COV-LITE TL		5		4.B FE	1,955,854	99.7500	1,970,671	1,975,610	1,957,115		1,281			8.107	8.405	MON	15,505	61,813	06/25/2024	07/18/2031
83578B-AQ-6	SOPHIA, L.P. - TERM LOAN B		5		4.C FE			100.4464							8.285	8.373	MON	29,758		06/06/2024	10/09/2029
83783X-AB-2	SOUTH FIELD, LLC - TERM LOAN B		5		3.C FE	2,213,649	100.6250	2,238,757	2,224,852	2,214,134		485			8.079	8.324	N/A	49,287	9,458	08/15/2024	08/29/2031
83783X-AC-0	SOUTH FIELD, LLC - TERM LOAN C		5		3.C FE	137,841	100.6250	139,560	138,693	137,878		37			8.079	8.345	N/A	3,023		08/15/2024	08/29/2031
84673E-AB-5	Sparta U.S. Holdco LLC		5		4.A FE	3,228,477	100.5000	3,257,959	3,241,750	3,228,867		390			7.803	7.999	MON	46,878	19,235	07/15/2024	08/02/2030
84857H-AY-6	SPIRIT AEROSYSTEMS, INC. (FKA MID-WESTER		5		3.C FE	1,214,219	100.9688	1,231,416	1,219,600	1,216,701		1,426			9.085	9.338	N/A	19,439	104,859	11/06/2023	01/15/2027
85232B-AT-3	SRAM, LLC		5		4.A FE	513,618	100.4375	522,585	520,309	516,475		1,150			7.221	7.565	MON	3,648	38,747	03/06/2024	05/18/2028
85570D-AF-9	STARWOOD PROPERTY MORTGAGE, L.L.C.		5		3.B FE	363,863	100.0000	369,551	369,551	367,333		1,421			7.707	8.209	MON	2,767	32,168	07/29/2022	07/26/2026
85570D-AL-6	STARWOOD PROPERTY MORTGAGE, L.L.C. - (US		5		3.B FE	1,070,903	99.7500	1,070,903	1,073,587	1,070,916		13			2.500	2.589	MON			12/12/2024	12/12/2029
85769E-BB-6	STATION CASINOS LLC - TERM B FACILITY		5		3.B FE	990,184	100.0417	992,252	991,838	990,371		187			6.375	6.491	MON	18,715	36,475	03/28/2024	03/14/2031
86185B-AD-3	STONEPEAK TAURUS LOWER HOLDINGS LLC - TE		5		5.A FE	246,250	90.0000	225,000	250,000	247,618		471			11.429	11.842	N/A	7,636	31,714	01/24/2022	01/28/2030
86600D-AF-1	SUMMIT ACQUISITION INC. - TERM LOAN B		5		4.C FE	663,334	99.7500	665,000	666,667	663,425		92			8.079	8.285	N/A	11,029		10/10/2024	10/16/2031
86602K-AF-3	SUMMIT BEHAVIORAL HEALTHCARE, LLC - TERM		5		4.C FE	2,457,158	80.0000	1,964,660	2,455,825	2,456,933		(237)			8.764	8.878	FIAN	78,297	154,570	01/10/2024	11/24/2028
86614D-AK-4	Summit Materials, LLC		5		2.C FE	660,013	100.0000	661,667	660,013	660,013					6.147	6.252	MON	33,068	11,364	11/30/2023	01/12/2029
86803Y-AB-9	CORNERSTONE ONDEMAND, INC.		5		4.C FE	398,777	87.5417	360,930	412,295	403,043		2,335			8.221	9.034	MON	8,693	42,508	04/02/2024	10/16/2028
87114U-AB-9	SYCAMORE BUYER, LLC		5		3.B FE	938,163	99.9062	954,203	955,099	943,005		2,393			6.702	7.121	MON	13,049	60,180	04/08/2024	07/23/2029
87168H-AE-7	SYNECHRON INC - TERM LOAN B		5		4.A FE	4,059,000	100.0000	4,100,000	4,100,000	4,060,378		1,378			8.360	8.665	MON	156,393		09/26/2024	10/03/2031
88025B-AN-1	TEMPUR SEALY INTERNATIONAL, INC. - TERM		5		3.A FE	1,094,500	100.1250	1,101,375	1,100,000	1,094,667		167			7.070	7.259	N/A	13,812	3,049	10/04/2024	10/24/2031
88078F-BM-9	TEREX CORPORATION - TERM LOAN B		5		2.C FE	331,425	100.2750	334,250	333,333	331,468		43			6.357	6.548	MON	2,065	1,469	10/01/2024	10/08/2031
88103N-AL-4	TERRAFORM POWER OPERATING, LLC - SPECIFI		5		3.A FE	440,788	99.8750	446,941	447,500	443,289		963			6.929	7.274	MJSD	8,433	36,239	05/11/2022	05/21/2029
88233F-AK-6	Vistra Operations Company LLC		5		2.C FE	1,705,211	100.1071	1,717,838	1,716,001	1,706,824		1,541			6.107	6.301	MON	6,927	115,194	12/06/2023	12/20/2030
88372K-AH-3	THEVELIA (US) LLC - TERM LOAN B		5		4.A FE	2,035,329	100.5000	2,041,331	2,031,175	2,035,067		(263)			7.579	7.635	N/A	41,725	8,166	07/15/2024	06/18/2029
89364M-CA-0	TRANSIGM INC. - TERM LOAN J		5		3.C FE	9,871,002	100.1250	9,891,181	9,878,833	9,871,111		136			6.829	6.952	MON	129,076	275,418	12/16/2024	02/28/2031
89364M-CB-8	TRANSIGM INC. - TERM LOAN K		5		3.C FE	387,842	100.2596	391,540	390,526	388,899		386			7.079	7.269	MJSD	7,511	33,301	12/14/2022	03/22/2030
89705D-AG-7	TRONOX FINANCE LLC		5		3.B FE		99.9167								8.057	8.289	N/A	523		05/17/2024	03/10/2028
89705D-AK-8	TRONOX FINANCE LLC - FIRST LIEN TERM LOA		5		3.B FE		100.0625								8.552	8.736	N/A	2,689		04/09/2024	04/04/2029
89705D-AP-7	TRONOX FINANCE LLC - 2024-B TERM LOAN		5		3.B FE	631,342	100.2031	637,976	636,683	632,695		1,162			6.841	7.053	JAJO	8,433	33,747	05/17/2024	09/30/2031
89705D-AQ-5	Tronox Finance LLC Term Loan B		5		3.B	463,857	100.2500	468,188	467,021	465,182		449			6.601	6.802	N/A	2,817	32,590	04/09/2024	04/04/2029
89788V-AE-2	TRUIST INSURANCE HOLDINGS, LLC - TERM LO		5		5.B FE	631,759	102.2500	645,789	631,579	631,579					9.079	9.203	N/A	15,416	27,815	03/08/2024	05/06/2032
89788V-AG-7	TIH Insurance Holdings LLC		5		4.B FE	1,558,996	100.0000	1,562,903	1,562,903	1,559,408		412			7.079	7.223	N/A	6,868	83,712	03/22/2024	05/06/2031
90347B-AL-2	Axalta Coating Systems Dutch Holding B B		5		3.A FE		100.3000					68			6.079	6.878	N/A	6	8,263	12/08/2022	12/20/2029
90350H-AL-3	U.S. ANESTHESIA PARTNERS, INC.		5		4.B FE	789,002	99.3750	797,154	802,168	793,656		2,276			8.702	9.158	MON	27,520	52,782	02/02/2023	10/01/2028
90932R-AM-6	UNITED AIRLINES, INC. - TERM LOAN B		5		3.A FE		100.0417								7.385	7.582	N/A	6,809		02/15/2024	02/22/2031
90932R-AP-9	UNITED AIRLINES, INC. - TERM LOAN B		5		3.A FE	276,246	100.0625	277,807	277,634	276,414		33			6.635	6.797	JAJO	3,180		02/15/2024	02/22/2031
91301Q-AM-9	UNITED TALENT AGENCY, LLC - TERM LOAN B		5		4.B FE	2,496,762	100.3750	2,489,421	2,489,837	2,495,754		(1,008)			8.197	8.219	MON	29,338	90,390	06/13/2024	07/07/2028
91809E-AE-1	UTZ QUALITY FOODS, LLC - 2021 NEW TERM L		5		4.B FE		100.0000								8.195	8.546	MON	843		10/15/2021	01/20/2028
91809E-AF-8	Utz Quality Foods, LLC - Term Loan (Firs		5		4.B FE	3,879,367	100.1528	3,881,824	3,875,902	3,878,073		(1,215)			7.107	7.186	MON	38,586	118,474	05/28/2024	01/20/2028
92822K-AP-7	VIRTUSA CORPORATION - TERM LOAN		5		4.A FE	337,719	100.5000	337,772	337,105	337,614		(105)			7.607	7.659	MON	2,492	21,259	02/27/2024	02/15/2029
92841D-AB-7	VISTRA ZERO OPERATING COMPANY, LLC - SEN		5		3.B FE	1,602,450	100.2188	1,606,563	1,603,056	1,602,515		65			6.357	6.468	MON	23,818	75,606	03/21/2024	04/30/2031
92855L-AR-7	VIZIENT, INC. - TLB		5		3.B FE	324,112	100.4750	326,467	324,924	324,158		47			6.357	6.489	MON	2,062	7,151	07/18/2024	08/01/2031
92943E-AE-6	Boost Newco Borrower, LLC TL		5		3.B FE	7,004,696	100.7857	7,037,434	6,990,000	7,032,912		(978)			6.829	6.885	N/A	71,322	73,819	12/16/2024	01/31/2031
93369P-AL-8	Wand Newco 3, Inc.		5		4.C FE	3,815,521	100.3594	3,822,303	3,808,615	3,814,701		(837)			7.607	7.701	MON	76,136	234,557	03/20/2024	01/30/2031
94939R-AF-0	IMAGINE LEARNING LLC - TERM LOAN		5		4.B FE	4,118,762	100.0536	4,141,678	4,139,459	4,121,986		3,225			7.857	8.072	MON	31,585	295,886	01/23/2024	12/21/2029
96616P-AB-4	WHITEWATER HOLDING COMPANY, LLC - TERM L		5		3.B FE	3,007,631	100.6250	3,010,534	2,991,835	3,006,290		(1,341)			7.354	7.358	N/A	73,928	64,774	05/16/2024	03/03/2031

ANNUAL STATEMENT FOR THE YEAR 2024 OF THE Symetra Life Insurance Company

SCHEDULE D - PART 1

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

1	2	Codes			6	7	Fair Value		10	11	Change in Book/Adjusted Carrying Value				Interest					Dates	
		3	4	5			8	9			12	13	14	15	16	17	18	19	20	21	22
CUSIP Identification	Description	C o d e	F o r e i g n	Bond Char	NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol	Actual Cost	Rate Used to Obtain Fair Value	Fair Value	Par Value	Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amortization)/ Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Total Foreign Exchange Change in Book/ Adjusted Carrying Value	Rate of	Effective Rate of	When Paid	Admitted Amount Due and Accrued	Amount Received During Year	Acquired	Stated Contractual Maturity Date
96620E-AE-7	Whitewater Whistler Holdings, LLC - 2024 .....	.....	.....	5	.. 3.B FE	100.0000 .....	.....	100.0000 .....	.....	.....	.....	.....	.....	.....	..6.875	..7.041	N/A	..2.635 .....	.....	..01/25/2023	..02/15/2030
97360B-AD-7	WINDSOR HOLDINGS III, LLC - 2024 DOLLAR .....	.....	.....	5	.. 4.A FE	100.2250 .....	.....	100.2250 .....	.....	.....	.....	.....	.....	.....	..9.311	..9.524	MON	..19.448 .....	.....	..03/15/2024	..08/01/2030
97360B-AF-2	WINDSOR HOLDINGS III, LLC - TERM LOAN B .....	.....	.....	5	.. 4.A FE	2,571,135 .....	.....	2,592,743	2,579,844	2,573,157 .....	.....	..1.242 .....	.....	.....	..7.856	..8.022	MON	..24,261	180,415	..03/15/2024	..08/01/2030
97654Q-AK-3	WIRECO WORLDGROUP INC. - 2023 REFINANCIN .....	.....	.....	5	.. 4.A	1,411,683	..94.0000	1,328,161	1,412,937	1,411,883 .....	.....	..200 .....	.....	.....	..8.382	..8.523	JAJO	..23,744	54,887	..04/02/2024	..11/13/2028
98309G-AE-6	TRAVEL + LEISURE CO. - TERM B LOAN .....	.....	.....	5	.. 3.C FE	100.2812 .....	.....	100.2812 .....	.....	.....	.....	.....	.....	.....	..7.938	..8.175	MON	..72,666 .....	.....	..03/20/2024	..12/14/2029
98309G-AF-3	Travel + Leisure Co. TLB .....	.....	.....	5	.. 3.C FE	2,796,819	100.2500	2,806,592	2,799,593	2,797,607 .....	.....	..323 .....	.....	.....	..6.927	..7.043	N/A	..12,389	63,339	..03/20/2024	..12/14/2029
98932T-AG-8	ZELIS COST MANAGEMENT BUYER, INC. - TERM .....	.....	.....	5	.. 4.B FE	1,884,109	100.0139	1,886,817	1,886,555	1,884,471 .....	.....	..363 .....	.....	.....	..7.107	..7.223	MON	..25,000	102,079	..03/07/2024	..09/28/2029
C2348C-AJ-6	CELESTICA INC. - TLB	A	5 .....	.....	.. 3.B FE	678,161	..99.9375	677,985	678,178	678,178 .....	.....	.....	..17 .....	.....	..6.088	..6.179	MON	..4,279	17,915	..05/23/2024	..06/20/2031
C3117C-AB-0	DYE & DURHAM CORPORATION - TERM LOAN B	A	5 .....	.....	.. 4.B FE	2,723,623	100.8750	2,764,892	2,740,909	2,725,388 .....	.....	..1,765 .....	.....	.....	..8.954	..9.196	N/A	..62,716	108,913	..04/05/2024	..04/11/2031
C4000K-AF-1	GARDA WORLD SECURITY CORPORATION - TLB	A	5 .....	.....	.. 4.A FE	3,733,518	100.8750	3,774,813	3,742,070	3,735,541 .....	.....	..1,772 .....	.....	.....	..7.897	..8.063	MON	..51,668	230,362	..07/23/2024	..02/01/2029
C6901L-AM-9	1011778 B.C. Unlimited Liability Company	A	5 .....	.....	.. 3.A FE	3,754,863	..99.5000	3,736,483	3,755,259	3,754,993 .....	.....	..27 .....	.....	.....	..6.107	..6.196	MON	..22,432	252,315	..04/05/2024	..09/20/2030
C6907U-AB-7	ONTARIO GAMING GTA LIMITED PARTNERSHIP -	A	5 .....	.....	.. 4.B FE	929,684	100.1250	939,825	938,652	931,150 .....	.....	..1,213 .....	.....	.....	..8.579	..8.878	N/A	..22,531	57,263	..02/27/2024	..08/01/2030
C7052B-AK-0	GFL ENVIRONMENTAL INC. - TERM LOAN	A	5 .....	.....	.. 3.C FE	99.9821 .....	.....	99.9821 .....	.....	.....	.....	.....	.....	.....	..7.826	..8.094	JAJO	..5,585 .....	.....	..01/31/2023	..05/31/2027
C7052B-AL-8	GFL Environmental Inc.	A	5 .....	.....	.. 3.B FE	2,607,852	100.1607	2,615,022	2,610,827	2,609,057 .....	.....	..417 .....	.....	.....	..6.610	..6.717	N/A	..82,962	14,503	..07/15/2024	..07/03/2031
C7279G-AC-4	NUVEI TECHNOLOGIES CORP. - INITIAL TERM	A	5 .....	.....	.. 3.C	99.9063 .....	.....	99.9063 .....	.....	.....	.....	.....	.....	.....	..7.785	..8.094	MON	..32,046 .....	.....	..12/14/2023	..12/19/2030
C8000C-AM-5	Clarios Global LP Term Loan B	A	5 .....	.....	.. 3.C FE	5,376,888	100.4375	5,388,158	5,364,688	5,375,906 .....	.....	.....	..(1,411) .....	.....	..6.857	..6.903	MON	..66,821	309,054	..05/06/2024	..05/06/2030
DX2040-64-4	ELEMENT MATERIALS TECHNOLOGY GROUP US HO .....	.....	5 .....	.....	.. 4.C	100.2917 .....	.....	100.2917 .....	.....	.....	.....	.....	.....	.....	..9.685	..10.199	N/A	..7,257 .....	.....	..11/02/2022	..07/06/2029
F6456U-AB-9	BANIJAY ENTERTAINMENT S.A.S. - FACILITY	C	5 .....	.....	.. 4.A	4,825,475	100.4500	4,827,773	4,806,146	4,823,079 .....	.....	.....	..(3,111) .....	.....	..7.781	..7.759	MON	..31,238	174,777	..05/30/2024	..03/01/2028
F6628D-AN-4	NUMERICABLE U.S. LLC - USD TLB-[14] LOAN	C	5 .....	.....	.. 5.A FE	652,486	..80.8125	536,073	663,354	657,226 .....	.....	..1,697 .....	.....	.....	..10.156	..10.603	JAJO	..33,034	54,712	..07/29/2022	..08/15/2028
G3679Y-AK-8	FRONERI INTERNATIONAL LIMITED - (USD) TE	D	5 .....	.....	.. 3.C FE	5,685,750	..99.9167	5,695,252	5,700,000	5,686,285 .....	.....	..535 .....	.....	.....	..6.357	..6.510	MON	..29,720 .....	.....	..09/17/2024	..09/30/2031
G4768P-AN-1	INEOS US FINANCE LLC - NEW USD TERM LOAN .....	.....	5 .....	.....	.. 3.B FE	99.6250 .....	.....	99.6250 .....	.....	.....	.....	.....	.....	.....	..8.497	..8.910	MON	..2,337 .....	.....	..11/20/2023	..02/18/2030
G7314U-AB-8	QUEST SOFTWARE US HOLDINGS INC. - TERM L .....	.....	5 .....	.....	.. 5.B FE	246,250	..20.6667	51,667	250,000	247,624 .....	.....	..472 .....	.....	.....	..12.235	..12.662	N/A	..8,243	32,168	..01/20/2022	..02/01/2030
L6526B-AG-9	MERLIN BUYER INC. - (USD) DOLLAR DENOMIN .....	.....	5 .....	.....	.. 4.C	3,365,890	..98.6667	3,350,368	3,395,642	3,370,413 .....	.....	..4,523 .....	.....	.....	..7.829	..8.124	N/A	..128,510	78,331	..03/05/2024	..11/12/2029
N3313E-AG-5	Flutter Financing B.V. .....	.....	5 .....	.....	.. 3.A	1,320,025	100.0417	1,323,885	1,323,333	1,320,542 .....	.....	..474 .....	.....	.....	..6.079	..6.206	N/A	..3,145	98,751	..11/17/2023	..11/30/2030
N3430B-AG-9	FUGUE FINANCE LLC (BACH FINANCE) - TERM .....	.....	5 .....	.....	.. 4.B	246,392	100.6250	248,554	247,010	246,468 .....	.....	..76 .....	.....	.....	..8.249	..8.411	N/A	..7,437	11,049	..02/13/2024	..02/26/2031
N8232N-AJ-6	Nouryon Finance B.V.	D	5 .....	.....	.. 4.A FE	100.1250 .....	.....	100.1250 .....	.....	.....	.....	.....	.....	.....	..8.628	..8.502	N/A	..91,760 .....	.....	..06/13/2024	..04/03/2028
N8232N-AK-3	2023 Term Loan Retired 05/03/2024 : Nour	D	5 .....	.....	.. 4.A FE	100.4380 .....	.....	100.4380 .....	.....	.....	.....	.....	.....	.....	..7.784	..8.338	N/A	..5,859 .....	.....	..11/09/2023	..04/03/2028
N8232N-AL-1	NOURYON FINANCE B.V.	D	5 .....	.....	.. 4.A FE	4,521,034	100.8125	4,521,437	4,484,996	4,515,930 .....	.....	.....	..(4,506) .....	.....	..7.657	..7.519	N/A	..56,284 .....	.....	..06/13/2024	..04/03/2028
N8232N-AM-9	Nouryon Finance B.V.	D	5 .....	.....	.. 4.A FE	195,186	100.7500	199,989	198,500	196,033 .....	.....	..761 .....	.....	.....	..7.657	..8.204	N/A	..2,491	10,795	..11/09/2023	..04/03/2028
N8436U-AN-9	TMF Sapphire Bidco B.V. (USD) TL	D	5 .....	.....	.. 4.B FE	241,955	100.3750	248,434	243,506	243,795 .....	.....	..1,119 .....	.....	.....	..8.090	..8.722	N/A	..4,860	24,337	..04/27/2023	..05/03/2028
N8833R-AJ-8	ZIGGO FINANCING PARTNERSHIP - TERM LOAN .....	.....	5 .....	.....	.. 4.A FE	4,456,048	..99.5000	4,467,053	4,489,500	4,462,059 .....	.....	..5,466 .....	.....	.....	..7.012	..7.341	MON	..58,060	29,043	..05/16/2024	..04/30/2028
P2121Y-AS-7	CARNIVAL CORPORATION	C	5 .....	.....	.. 3.A FE	100.0417 .....	.....	100.0417 .....	.....	.....	.....	.....	.....	.....	..8.691	..8.898	MON	..10,676 .....	.....	..11/09/2023	..10/18/2028
P2121Y-AS-7	CARNIVAL CORPORATION	C	5 .....	.....	.. 2.C FE	1,989,316	100.4583	2,004,054	1,994,911	1,990,492 .....	.....	..1,186 .....	.....	.....	..8.691	..8.882	MON .....	.....	.....	..12/19/2023	..10/18/2028
P2121Y-AV-0	CARNIVAL CORPORATION - (2028) TERM LOAN .....	.....	5 .....	.....	.. 2.C FE	1,110,823	100.4583	1,118,265	1,113,164	1,111,730 .....	.....	..260 .....	.....	.....	..7.107	..7.247	MON	..60,589 .....	.....	..04/19/2024	..10/18/2028
P2121Y-AW-8	Carnival Corporation - (2027) Term Loan .....	.....	5 .....	.....	.. 2.C FE	147,750	100.5000	149,235	148,492	148,009 .....	.....	..128 .....	.....	.....	..7.107	..7.337	MON	..1,996	6,385	..08/01/2023	..08/08/2027
U3000J-AQ-2	EVERTEC GROUP, LLC - TERM LOAN B .....	.....	5 .....	.....	.. 3.C FE	1,076,753	101.3750	1,094,850	1,080,000	1,077,312 .....	.....	..462 .....	.....	.....	..7.107	..7.107	MON	..15,816	85,761	..11/20/2023	..10/30/2030
W8189E-AB-6	ANTICIMEX GLOBAL AB - FACILITY B1	C	5 .....	.....	.. 4.B FE	2,325,923	100.5417	2,327,641	2,315,100	2,324,559 .....	.....	.....	..(1,364) .....	.....	..7.720	..7.705	N/A	..64,679	30,745	..05/31/2024	..11/16/2028
1829999999. Subtotal - Bonds - Unaffiliated Bank Loans - Acquired .....	.....	.....	.....	.....	.....	601,951,264	XXX	605,826,017	607,640,856	602,696,639	..(24,313)	494,176 .....	.....	.....	XXX	XXX	XXX	11,141,442	22,455,503	XXX	XXX
1909999999. Subtotal - Bonds - Unaffiliated Bank Loans .....	.....	.....	.....	.....	.....	601,951,264	XXX	605,826,017	607,640,856	602,696,639	..(24,313)	494,176 .....	.....	.....	XXX	XXX	XXX	11,141,442	22,455,503	XXX	XXX
2419999999. Total - Issuer Obligations .....	.....	.....	.....	.....	.....	21,324,079,711	XXX	20,045,940,989	21,321,802,295	21,206,111,767	..(1,013,441)	12,139,893	5,177,107	..(36,733,081)	XXX	XXX	XXX	231,198,861	779,041,370	XXX	XXX
2429999999. Total - Residential Mortgage-Backed Securities .....	.....	.....	.....	.....	.....	436,760,885	XXX	394,146,265	447,135,504	430,134,022 .....	.....	..(5,451) .....	.....	.....	XXX	XXX	XXX	1,171,687	13,485,087	XXX	XXX
2439999999. Total - Commercial Mortgage-Backed Securities .....	.....	.....	.....	.....	.....	711,936,479	XXX	535,344,985	468,396,560	556,910,380 .....	.....	..(27,962,746) .....	.....	.....	XXX	XXX	XXX	4,404,153	51,413,404	XXX	XXX
2449999999. Total - Other Loan-Backed and Structured Securities .....	.....	.....	.....	.....	.....	10,825,637,503	XXX	10,805,407,172	10,868,097,193	10,838,935,806	..(76,000)	5,148,823	2,225,270	..(995,445)	XXX	XXX	XXX	117,953,947	511,013,243	XXX	XXX
2459999999. Total - SVO Identified Funds .....	.....	.....	.....	.....	.....	168,622,555	XXX	168,312,258 .....	.....	168,278,431 .....	.....	..(276,933) .....	.....	.....	XXX	XXX	XXX	8,776,508 .....	.....	XXX	XXX

ANNUAL STATEMENT FOR THE YEAR 2024 OF THE Symetra Life Insurance Company

SCHEDULE D - PART 1

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

1	2	Codes			6	7	Fair Value		10	11	Change in Book/Adjusted Carrying Value				Interest					Dates	
		3	4	5			8	9			12	13	14	15	16	17	18	19	20	21	22
CUSIP Identification	Description	C o d e	F o r e i g n	Bond Char	NAIC Desig- nation, NAIC Desig- nation Modifier and SVO Admini- strative Symbol	Actual Cost	Rate Used to Obtain Fair Value	Fair Value	Par Value	Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amor- tization)/ Accretion	Current Year's Other- Than- Temporary Impairment Recognized	Total Foreign Exchange Change in Book/ Adjusted Carrying Value	Rate of	Effective Rate of	When Paid	Admitted Amount Due and Accrued	Amount Received During Year	Acquired	Stated Contractual Maturity Date
2469999999. Total - Affiliated Bank Loans							XXX								XXX	XXX	XXX			XXX	XXX
2479999999. Total - Unaffiliated Bank Loans						601,951,264	XXX	605,826,017	607,640,856	602,696,639	(24,313)	494,176			XXX	XXX	XXX	11,141,442	22,455,503	XXX	XXX
2489999999. Total - Unaffiliated Certificates of Deposit							XXX								XXX	XXX	XXX			XXX	XXX
2509999999 - Total Bonds						34,068,988,397	XXX	32,554,977,685	33,713,072,407	33,803,067,045	(1,113,754)	(10,462,238)	7,402,377	(37,728,526)	XXX	XXX	XXX	365,870,089	1,386,185,115	XXX	XXX

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

Number	1A	1A ...\$	5,199,199,682	1B ..\$	261,233,681	1C ..\$	1,891,526,587	1D ..\$	781,956,037	1E ..\$	1,664,917,358	1F ..\$	4,876,935,715	1G ..\$	4,131,866,704
	1B	2A ...\$	4,308,365,448	2B ..\$	6,003,567,235	2C ..\$	2,908,979,769								
	1C	3A ...\$	280,761,077	3B ..\$	206,780,655	3C ..\$	362,370,347								
	1D	4A ...\$	242,256,284	4B ..\$	436,761,704	4C ..\$	168,055,067								
	1E	5A ...\$	32,885,434	5B ..\$	36,768,748	5C ..\$	2,583,929								
	1F	6	5,295,585												

SCHEDULE D - PART 2 - SECTION 1

[illegible]

E11

ANNUAL STATEMENT FOR THE YEAR 2024 OF THE Symetra Life Insurance Company

SCHEDULE D - PART 2 - SECTION 2

Showing All COMMON STOCKS Owned December 31 of Current Year

1	2	Codes		5	6	Fair Value		9	Dividends			Change in Book/Adjusted Carrying Value				17	18
		3	4			7	8		10	11	12	13	14	15	16		
CUSIP Identi- fication	Description	Code	For- eign	Number of Shares	Book/ Adjusted Carrying Value	Rate Per Share Used to Obtain Fair Value	Fair Value	Actual Cost	Declared but Unpaid	Amount Received During Year	Nonadmitted Declared But Unpaid	Unrealized Valuation Increase/ (Decrease)	Current Year's Other-Than- Temporary Impairment Recognized	Total Change in Book/Adjusted Carrying Value (13 - 14)	Total Foreign Exchange Change in Book/Adjusted Carrying Value	Date Acquired	NAIC Design- ation, NAIC Design- ation Modifier and SVO Admini- strative Symbol
02215L-20-9 ...	KINETIK HOLDINGS CL A ORD			8,586,000	486,912	56.710	486,912	334,077		19,576		152,835		152,835		04/12/2024 ..	
03212B-10-3 ...	AMPLIFY ENERGY ORD			499,000	2,994	6.000	2,994	9,295				35		35		09/13/2019 ..	
03676B-10-2 ...	ANTERO MIDSTREAM ORD			127,913,000	1,930,207	15.090	1,930,207	1,779,833		86,341		150,375		150,375		04/12/2024 ..	
16411Q-10-1 ...	CHENIERE ENERGY PARTNERS UNIT			104,867,000	5,535,929	52.790	5,535,929	5,835,433		355,995		324,022		324,022		06/20/2024 ..	
16411R-20-8 ...	CHENIERE ENERGY ORD			30,782,000	6,614,128	214.870	6,614,128	5,530,417		53,452		1,373,713		1,373,713		06/21/2024 ..	
23345M-10-7 ...	DT MIDSTREAM ORD			26,662,000	2,651,003	99.430	2,651,003	1,953,237	19,597	12,698		697,766		697,766		09/26/2024 ..	
29250N-10-5 ...	ENBRIDGE ORD			128,890,000	5,468,803	42.430	5,468,803	5,208,792		145,762		414,745		414,745		10/28/2024 ..	
29273V-10-0 ...	ENERGY TRANSFER UNIT			817,908,000	16,022,818	19.590	16,022,818	12,820,646		751,340		3,202,172		3,202,172		11/22/2024 ..	
29336T-10-0 ...	ENLINK MIDSTREAM COM UNIT			73,263,000	1,036,671	14.150	1,036,671	996,604		29,122		40,068		40,068		04/12/2024 ..	
29379Z-10-7 ...	ENTERPRISE PRODUCTS PARTNERS UNIT			378,570,000	11,871,955	31.360	11,871,955	10,801,093		581,733		1,070,862		1,070,862		06/20/2024 ..	
30069T-10-1 ...	EXCELERATE ENERGY CL A ORD			14,688,000	444,312	30.250	444,312	340,082		1,983		217,236		217,236		08/24/2023 ..	
428103-10-5 ...	HESS MIDSTREAM CL A ORD			92,079,000	3,409,685	37.030	3,409,685	3,264,155		184,517		145,531		145,531		04/12/2024 ..	
49456B-10-1 ...	KINDER MORGAN CL P ORD			119,165,000	3,265,121	27.400	3,265,121	2,163,762		1,101,359		1,101,359		1,101,359		04/12/2024 ..	
50012A-10-8 ...	KODIAK GAS SERVICES ORD			27,658,000	1,129,276	40.830	1,129,276	739,832		33,190		389,444		389,444		04/12/2024 ..	
55336V-10-0 ...	MPLX COM UNIT			276,868,000	13,250,902	47.860	13,250,902	11,234,248		735,500		2,016,654		2,016,654		04/19/2024 ..	
68268Q-10-3 ...	ONEOK ORD			152,463,000	15,307,285	100.400	15,307,285	14,863,801		150,938		443,484		443,484		10/14/2024 ..	
70632T-10-3 ...	PEMBINA PIPELINE ORD			33,364,000	1,232,800	36.950	1,232,800	1,159,216		42,356		73,584		73,584		04/12/2024 ..	
726503-10-5 ...	PLAINS ALL AMERICAN PIPELINE UNIT			420,470,000	7,181,628	17.080	7,181,628	7,460,099		400,498		(278,472)		(278,472)		04/19/2024 ..	
83671M-10-5 ...	SOUTH BOW ORD			30,071,000	708,773	23.570	708,773	579,377	15,036	129,397		129,397				08/22/2024 ..	
86765K-10-9 ...	SUNOCO UNIT			11,701,000	601,899	51.440	601,899	445,678		30,736		156,222		156,222		01/12/2021 ..	
87612G-10-1 ...	TARGA RESOURCES ORD			92,234,000	16,463,769	178.500	16,463,769	15,391,576		69,176		1,072,193		1,072,193		10/14/2024 ..	
87807B-10-7 ...	TC ENERGY ORD			296,367,000	13,789,957	46.530	13,789,957	13,824,496	169,515	(34,540)		(34,540)				10/15/2024 ..	
958669-10-3 ...	WESTERN MIDSTREAM PARTNERS COM UNIT			111,771,000	4,295,360	38.430	4,295,360	2,973,279		357,667		1,024,940		1,024,940		01/10/2023 ..	
969457-10-0 ...	WILLIAMS ORD			305,088,000	16,511,363	54.120	16,511,363	15,550,427		144,917		960,936		960,936		10/14/2024 ..	
N53745-10-0 ...	LYONDELLBASELL INDUSTRIES CL A ORD		C	15,000	1,114	74.270	1,114	1,394		79		(312)		(312)		01/03/2022 ..	
5019999999. Subtotal - Common Stock - Industrial and Miscellaneous (Unaffiliated)																	
Publicly Traded					149,214,664	XXX	149,214,664	135,260,848	204,147	4,290,354		14,844,247		14,844,247		XXX	XXX
000000-00-0 ...	IAP WORLDWIDE BL			9,010		0.010		7,650								09/01/2014 ..	
000000-00-0 ...	FEDERAL HOME LOAN BANK OF DES MOINES	RF		100,000,000	10,000,000	100.000	10,000,000	10,000,000								08/15/2018 ..	
00084K-10-4 ...	ACCIDENT CLAIMS HOLDINGS LLC			2,044,875,000	204	0.010	204									06/07/2016 ..	
31340#-10-0 ...	FEDERAL HOME LOAN BANK OF DES MOINES	RF		1,568,520,000	156,852,000	100.000	156,852,000	156,852,000		9,876,563						12/23/2024 ..	
761565-40-7 ...	REX ENERGY CORPORATION			1,055,000	11	0.010	11	12,804								03/30/2016 ..	
5029999999. Subtotal - Common Stock - Industrial and Miscellaneous (Unaffiliated)																	
Other					166,852,215	XXX	166,852,215	166,872,454		9,876,563						XXX	XXX
5109999999. Total - Common Stock - Industrial and Miscellaneous (Unaffiliated)					316,066,880	XXX	316,066,880	302,133,302	204,147	14,166,918		14,844,247		14,844,247		XXX	XXX
5409999999. Total - Common Stocks - Mutual Funds						XXX										XXX	XXX
5609999999. Total - Common Stocks - Unit Investment Trusts						XXX										XXX	XXX
5809999999. Total - Common Stocks - Closed-End Funds						XXX										XXX	XXX
922908-76-9 ...	VANGUARD TSM IDX ETF			776,131,000	224,930,525	289.810	224,930,525	216,713,078		1,245,147		8,217,448		8,217,448		12/17/2024 ..	
5819999999. Subtotal - Common Stocks - Exchange Traded Funds					224,930,525	XXX	224,930,525	216,713,078		1,245,147		8,217,448		8,217,448		XXX	XXX
000000-00-0 ...	First Symetra National Life Ins Co of NY			20,000,000	210,485,015	10,524.251	210,485,015	167,000,000				5,711,656		5,711,656		10/11/1989 ..	
000000-00-0 ...	Symetra National Life Insurance Co			20,000,000	12,707,799	635.390	12,707,799	7,000,000				1,559,047		1,559,047		04/25/1983 ..	
000000-00-0 ...	Symetra Reinsurance Company			20,000,000	43,284,145	2,164.207	43,284,145	44,000,000				1,406,602		1,406,602		12/03/2014 ..	
5929999999. Subtotal - Common Stock - Parent, Subsidiaries and Affiliates Other					266,476,959	XXX	266,476,959	218,000,000				8,677,305		8,677,305		XXX	XXX

ANNUAL STATEMENT FOR THE YEAR 2024 OF THE Symetra Life Insurance Company

SCHEDULE D - PART 2 - SECTION 2

Showing All COMMON STOCKS Owned December 31 of Current Year

1	2	Codes		5	6	Fair Value		9	Dividends			Change in Book/Adjusted Carrying Value				17	18
		3	4			7	8		10	11	12	13	14	15	16		
CUSIP Identi- fication	Description	Code	For- eign	Number of Shares	Book/ Adjusted Carrying Value	Rate Per Share Used to Obtain Fair Value	Fair Value	Actual Cost	Declared but Unpaid	Amount Received During Year	Nonadmitted Declared But Unpaid	Unrealized Valuation Increase/ (Decrease)	Current Year's Other-Than- Temporary Impairment Recognized	Total Change in Book/Adjusted Carrying Value (13 - 14)	Total Foreign Exchange Change in Book/Adjusted Carrying Value	Date Acquired	NAIC Desig- nation, NAIC Desig- nation Modifier and SVO Admini- strative Symbol
5979999999. Total - Common Stocks - Parent, Subsidiaries and Affiliates					266,476,959	XXX	266,476,959	218,000,000				8,677,305		8,677,305		XXX	XXX
5989999999 - Total Common Stocks					807,474,364	XXX	807,474,364	736,846,380	204,147	15,412,065		31,738,999		31,738,999		XXX	XXX
5999999999 - Total Preferred and Common Stocks					918,158,737	XXX	912,611,581	853,575,640	909,936	21,573,746		31,842,459		31,842,459		XXX	XXX

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

Number	1A	1B	1C	1D	1E	1F	1G
1A	1A ..\$	1B ..\$	1C ..\$	1D ..\$	1E ..\$	1F ..\$	1G ..\$
1B	2A ..\$	2B ..\$	2C ..\$				
1C	3A ..\$	3B ..\$	3C ..\$				
1D	4A ..\$	4B ..\$	4C ..\$				
1E	5A ..\$	5B ..\$	5C ..\$				
1F	6\$						

ANNUAL STATEMENT FOR THE YEAR 2024 OF THE Symetra Life Insurance Company

SCHEDULE D - PART 3

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

1	2	3	4	5	6	7	8	9
CUSIP Identification	Description	Foreign	Date Acquired	Name of Vendor	Number of Shares of Stock	Actual Cost	Par Value	Paid for Accrued Interest and Dividends
91282C-LD-1	UNITED STATES TREASURY .....	.....	..08/14/2024	Bank of America Securities .....	.....	..... 3,101,807	 3,025,000	 5,086
91282C-LF-6	UNITED STATES TREASURY .....	.....	..11/01/2024	Various .....	.....	..... 7,773,773	 7,900,000	 38,687
91282C-LJ-8	UNITED STATES TREASURY .....	.....	..09/17/2024	DEUTSCHE BANK SECURITIES, INC. ....	.....	..... 456,205	 450,000	 839
91282C-LK-5	UNITED STATES TREASURY .....	.....	..09/23/2024	Barclays Capital .....	.....	..... 40,252,148	 40,000,000	 68,595
91282C-LM-1	UNITED STATES TREASURY .....	.....	..10/23/2024	Various .....	.....	..... 20,533,729	 20,575,000	 3,366
91282C-LN-9	UNITED STATES TREASURY .....	.....	..10/15/2024	Various .....	.....	..... 123,770,117	 125,000,000	 92,788
91282C-LR-0	UNITED STATES TREASURY .....	.....	..11/18/2024	Various .....	.....	..... 34,741,992	 35,000,000	 65,521
91282C-LU-3	UNITED STATES TREASURY .....	.....	..11/25/2024	Various .....	.....	..... 103,367,842	 104,400,000	 167,980
91282C-LW-9	UNITED STATES TREASURY .....	.....	..12/30/2024	Various .....	.....	..... 5,887,777	 5,900,000	 15,239
91282C-LZ-2	UNITED STATES TREASURY .....	.....	..12/20/2024	Various .....	.....	..... 48,862,277	 49,350,000	 80,239
91282C-MA-6	UNITED STATES TREASURY .....	.....	..12/20/2024	Various .....	.....	..... 44,777,539	 45,000,000	 78,760
91282C-MC-2	UNITED STATES TREASURY .....	.....	..12/30/2024	DEUTSCHE BANK SECURITIES, INC. ....	.....	..... 1,000,938	 1,000,000 .....	..... .....
0109999999 Subtotal - Bonds - U.S. Governments						434,526,145	437,600,000	617,101
313687-M3-2	FNR 2019-77 AZ - CMO/RMBS .....	.....	..12/01/2024	Direct .....	.....	..... 437,752	 437,752 .....	..... .....
3137B8-YJ-0	FHR 4316 BZ - CMO/RMBS .....	.....	..12/01/2024	Direct .....	.....	..... 81,471	 81,471 .....	..... .....
3137BR-S2-2	FHR 4612 HZ - CMO/RMBS .....	.....	..12/01/2024	Direct .....	.....	..... 182,610	 182,610 .....	..... .....
31418E-4N-7	FN MA5328 - RMBS .....	.....	..05/13/2024	BNP PARIBAS SECURITIES CORPO .....	.....	..... 14,812,870	 14,771,901	 34,468
31418E-U9-9	FN MA5107 - RMBS .....	.....	..05/23/2024	Merril Lynch Pierce Fenner Smith .....	.....	..... 13,459,842	 13,674,033	 48,049
54627R-AR-1	LASGOV 23 A1 - ABS .....	.....	..08/01/2024	JP MORGAN SECURITIES INC. ....	.....	..... (13,365,000)	 (13,365,000) .....	..... .....
54627R-AR-1	LASGOV 23 A1 .....	.....	..08/01/2024	Unknown .....	.....	..... 13,365,000	 13,365,000 .....	..... .....
0909999999 Subtotal - Bonds - U.S. Special Revenues						28,974,545	29,147,767	82,517
000000-00-0	Beehive Loop Acquisitionco LLC .....	.....	..08/15/2024	Unknown .....	.....	..... 19,769,696	 19,769,696 .....	..... .....
000000-00-0	FLIQII JFA CON TL 1L 12/2026 .....	.....	..10/24/2024	Unknown .....	.....	..... 2,328,538	 2,371,543 .....	..... .....
000000-00-0	FLIQII COST OVERRUN TL 1L 12/2 .....	.....	..10/24/2024	Unknown .....	.....	..... 7,488,422	 7,626,725 .....	..... .....
000000-00-0	FLIQII NON JFA TL 1L 12/2026 .....	.....	..10/24/2024	Unknown .....	.....	..... 9,548,580	 9,724,942 .....	..... .....
00091U-A0-6	ABPCI 11R A1R - CDO	C.....	..11/14/2024	SOCIETE GENERALE .....	.....	..... 50,000,000	 50,000,000 .....	..... .....
00091U-AU-7	ABPCI 11R BR - CDO	C.....	..11/14/2024	SOCIETE GENERALE .....	.....	..... 16,500,000	 16,500,000 .....	..... .....
00091U-AW-3	ABPCI 11R CR - CDO	C.....	..11/14/2024	SOCIETE GENERALE .....	.....	..... 10,000,000	 10,000,000 .....	..... .....
001877-AA-7	API GROUP DE INC .....	.....	..09/30/2024	JEFFERIES .....	.....	..... 1,413,150	 1,500,000	 13,063
00206R-FW-7	AT&T INC .....	.....	..07/30/2024	BNP PARIBAS SECURITIES BOND .....	.....	..... 8,523,400	 8,972,400	 203,939
00218T-AA-2	ARZT-24BILT-A - CMBS .....	.....	..05/14/2024	MORGAN STANLEY CO .....	.....	..... 16,998,808	 17,000,000	 59,965
002438-AA-3	Ardian Secondaries Fund IX - ABS .....	.....	..03/15/2024	Not Available .....	.....	..... 18,000,000	 18,000,000 .....	..... .....
002528-AA-1	AZ Battery Property, LLC .....	.....	..03/07/2024	UNKNOWN .....	.....	..... 17,482,517	 17,482,517 .....	..... .....
00259#-AA-2	Ardian Parsnip - ABS .....	.....	..04/22/2024	TENDER/PURCHASE OFFER .....	.....	..... 5,400,000	 5,400,000 .....	..... .....
00287Y-DV-8	ABBVIE INC .....	.....	..10/24/2024	CITADEL .....	.....	..... 15,112,950	 15,000,000	 89,167
00489L-AK-9	ACRISURE LLC .....	.....	..02/06/2024	Market Axxess .....	.....	..... 498,375	 500,000	 917
00489L-AL-7	ACRISURE LLC .....	.....	..06/05/2024	MORGAN STANLEY CO .....	.....	..... 500,000	 500,000 .....	..... .....
00489L-AM-5	ACRISURE LLC .....	.....	..06/05/2024	MORGAN STANLEY CO .....	.....	..... 500,000	 500,000 .....	..... .....
006346-AW-0	ADMSO 231 A2 - ABS .....	.....	..03/26/2024	Various .....	.....	..... 13,386,363	 12,876,000	 53,682
00774M-AX-3	AERCAP IRELAND CAPITAL DAC	C.....	..10/09/2024	Various .....	.....	..... 25,302,807	 28,888,000	 190,865
00774M-BJ-3	AERCAP IRELAND CAPITAL DAC	C.....	..01/04/2024	GOLDMAN .....	.....	..... 9,881,900	 10,000,000 .....	..... .....
00914A-AW-2	AIR LEASE CORP .....	.....	..06/17/2024	MERRILL LYNCH PIERCE FENNER .....	.....	..... 995,790	 1,000,000 .....	..... .....
00914A-AX-0	AIR LEASE CORP .....	.....	..06/17/2024	JP MORGAN CHASE BANK/HSBCSI .....	.....	..... 15,998,312	 16,273,000 .....	..... .....
010392-FT-0	ALABAMA POWER CO .....	.....	..10/22/2024	Barclays Capital .....	.....	..... 5,735,285	 7,818,000	 16,483
013822-AH-4	ALCOA NEDERLAND HOLDING BV	C.....	..03/07/2024	JP MORGAN CHASE BANK/HSBCSI .....	.....	..... 1,000,000	 1,000,000 .....	..... .....
01609W-BK-7	ALIBABA GROUP HOLDING LTD	C.....	..11/19/2024	CITIGROUP GLOBAL MARKETS, INC .....	.....	..... 14,930,410	 14,983,000 .....	..... .....
01626P-AP-1	ALIMENTATION COUCHE-TARD INC .....	.....	..10/31/2024	WELLS FARGO .....	.....	..... 4,808,449	 4,396,000	 102,647
01626P-AV-8	ALIMENTATION COUCHE-TARD INC .....	.....	..03/13/2024	Various .....	.....	..... 16,072,280	 16,000,000	 32,454
01741R-AL-6	ATI INC .....	.....	..09/30/2024	JEFFERIES .....	.....	..... 1,452,555	 1,500,000 .....	..... .....
01883L-AE-3	ALLIANT HOLDINGS INTERMEDIATE LLC .....	.....	..09/30/2024	JEFFERIES .....	.....	..... 1,019,670	 1,000,000	 31,125
01883L-AF-0	ALLIANT HOLDINGS INTERMEDIATE LLC .....	.....	..09/30/2024	JEFFERIES .....	.....	..... 1,030,930	 1,000,000	 14,778
019576-AD-9	ALLIED UNIVERSAL HOLDCO LLC .....	.....	..08/19/2024	MORGAN STANLEY CO .....	.....	..... 4,000,000	 4,000,000	 11,813
019576-AE-7	ALLIED UNIVERSAL HOLDCO LLC .....	.....	..08/01/2024	MORGAN STANLEY CO .....	.....	..... 1,005,000	 1,000,000	 37,625
02352B-AA-3	AMENTUM ESCROW CORP .....	.....	..07/30/2024	JP MORGAN CHASE BANK/HSBCSI .....	.....	..... 2,000,000	 2,000,000 .....	..... .....
02352N-AA-7	AMER SPORTS CO .....	.....	..09/30/2024	Various .....	.....	..... 2,791,380	 2,750,000	 13,313
02406P-BA-7	AMERICAN AXLE & MANUFACTURING INC		..09/30/2024	JEFFERIES		 2,001,800	 2,000,000	 34,375

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

1	2	3	4	5	6	7	8	9
CUSIP Identification	Description	Foreign	Date Acquired	Name of Vendor	Number of Shares of Stock	Actual Cost	Par Value	Paid for Accrued Interest and Dividends
025816-DP-1	AMERICAN EXPRESS CO		.02/12/2024	RBC CAPITAL MARKETS, LLC		7,000,000	7,000,000	
02665W-FL-0	AMERICAN HONDA FINANCE CORP		.10/09/2024	Various		20,592,459	20,427,000	119,016
03027X-AW-0	AMERICAN TOWER CORP		.07/10/2024	Various		18,975,556	20,241,000	283,436
03027X-BM-1	AMERICAN TOWER CORP		.10/11/2024	JEFFERIES		5,485,245	6,211,000	
03027X-BW-9	AMERICAN TOWER CORP		.03/19/2024	Barclays Capital		7,155,305	7,859,000	5,305
03040W-AN-5	AMERICAN WATER CAPITAL CORP		.01/05/2024	US BANCORP INVESTMENTS INC.		10,479,710	11,050,000	34,992
031162-BA-7	AMGEN INC		.02/07/2024	GOLDMAN		8,037,294	7,299,000	10,381
031162-BC-3	AMGEN INC		.09/05/2024	DEUTSCHE BANK SECURITIES, INC.		4,930,464	4,669,000	127,522
031162-DP-2	AMGEN INC		.02/07/2024	WELLS FARGO		10,307,996	10,173,000	228,483
031162-DR-8	AMGEN INC		.12/18/2024	WELLS FARGO		10,511,230	10,442,000	162,939
031921-AC-3	AMMINS GROUP INC		.09/30/2024	Various		2,789,067	2,750,000	12,219
03522A-AJ-9	ANHEUSER-BUSCH COMPANIES LLC		.10/08/2024	CITADEL		5,456,868	5,667,000	52,451
03636#-AB-8	Ansell USA Inc.	C.	.06/27/2024	UNKNOWN		12,000,000	12,000,000	
03665J-AS-7	ANTR 171RR BR1 - CDO	C.	.12/13/2024	BNP PARIBAS SECURITIES BOND		26,500,000	26,500,000	
03665Y-AQ-8	ANTR 192R A2R - CDO	C.	.01/29/2024	SMBC NIKKO SECURITIES		9,500,000	9,500,000	
03665Y-AS-4	ANTR 192R BR - CDO	C.	.01/29/2024	SMBC NIKKO SECURITIES		15,000,000	15,000,000	
03665Y-AU-9	ANTR 192R CR - CDO	C.	.01/29/2024	SMBC NIKKO SECURITIES		10,000,000	10,000,000	
03740L-AF-9	AON CORP		.09/27/2024	WELLS FARGO		6,200,830	6,030,000	15,075
03740M-AC-4	AON NORTH AMERICA INC		.07/16/2024	JP MORGAN CHASE BANK/HSBCSI		8,824,467	8,739,000	174,974
03740M-AD-2	AON NORTH AMERICA INC		.11/12/2024	Various		15,190,622	15,190,000	77,608
03740M-AF-7	AON NORTH AMERICA INC		.10/21/2024	Various		26,312,495	25,500,000	192,944
03770Q-AE-4	APID 47 B - CDO	C.	.02/06/2024	BNP PARIBAS SECURITIES BOND		9,000,000	9,000,000	
03770Q-AG-9	APID 47 C - CDO	C.	.02/06/2024	BNP PARIBAS SECURITIES BOND		11,000,000	11,000,000	
037735-DB-0	APPALACHIAN POWER CO		.03/18/2024	US BANCORP INVESTMENTS INC.		3,987,800	4,000,000	
039524-AA-1	ARCHES BUYER INC		.02/09/2024	BAIRD ROBERT W & CO		1,043,080	1,172,000	9,962
039945-AB-6	ARESOL 3 A2 - CDO		.10/10/2024	SOCIETE GENERALE		19,000,000	19,000,000	
039945-AC-4	ARESOL 3 B - CDO		.10/10/2024	Various		16,000,000	16,000,000	
039953-AE-4	ARES 69 B - CDO		.01/31/2024	JP MORGAN CHASE BANK/HSBCSI		10,000,000	10,000,000	
039953-AG-9	ARES 69 C - CDO		.01/31/2024	JP MORGAN CHASE BANK/HSBCSI		17,000,000	17,000,000	
039953-AJ-3	ARES 69 D - CDO		.01/31/2024	JP MORGAN CHASE BANK/HSBCSI		15,000,000	15,000,000	
04016P-AS-7	ARES 43RR A1R - CDO		.11/22/2024	BNP PARIBAS SECURITIES BOND		45,000,000	45,000,000	
04021M-AE-8	ARES 8 B - CDO	C.	.12/19/2024	NOMURA SECURITIES/FIXED INCOME		10,000,000	10,000,000	
04021M-AG-3	ARES 8 C - CDO	C.	.12/19/2024	NOMURA SECURITIES/FIXED INCOME		20,000,000	20,000,000	
04316J-AD-1	ARTHUR J. GALLAGHER & CO.		.11/26/2024	MORGAN STANLEY CO		8,459,620	8,252,000	107,161
04316J-AH-2	ARTHUR J. GALLAGHER & CO.		.12/02/2024	WELLS FARGO		2,788,517	2,716,000	56,742
04316J-AL-3	ARTHUR J. GALLAGHER & CO.		.12/17/2024	CITADEL		8,452,610	8,480,000	
04316J-AN-9	ARTHUR J. GALLAGHER & CO.		.12/10/2024	MERRILL LYNCH PIERCE FENNER		9,962,700	10,000,000	
04364V-AX-1	ASCENT RESOURCES UTICA HOLDINGS LLC		.10/02/2024	JP MORGAN CHASE BANK/HSBCSI		1,000,000	1,000,000	
045086-AP-0	ASHTON WOODS USA LLC		.09/30/2024	JEFFERIES		958,360	1,000,000	
04624V-AB-5	ASSUREDPARTNERS INC		.09/30/2024	JEFFERIES		2,897,610	3,000,000	35,625
04624V-AC-3	ASSUREDPARTNERS, INC.		.02/07/2024	GOLDMAN		1,000,000	1,000,000	
04625P-AA-9	ARMOR HOLDCO INC		.09/30/2024	JEFFERIES		960,870	1,000,000	32,111
046912-AA-9	AT&T REIGN II MULTI-PROPERTY LEASE BACKE		.12/20/2024	PERSHING LLC		28,168,000	28,000,000	
04963X-AA-2	AHPT 24ATRM A - CMBS		.10/07/2024	GOLDMAN		9,999,996	10,000,000	34,158
05071A-AN-0	AUDAX 1RR ARR - CDO		.11/01/2024	WELLS FARGO		25,000,000	25,000,000	
05071A-AQ-3	AUDAX SENIOR DEBT CLO I LLC - CDO		.11/01/2024	WELLS FARGO		30,000,000	30,000,000	
05071A-AW-0	AUDAX 1RR 2RR - CDO		.11/01/2024	WELLS FARGO		10,000,000	10,000,000	
050931-AA-2	AUDAX 9 A1 - CDO		.02/14/2024	WELLS FARGO		48,000,000	48,000,000	
05253J-B5-9	AUSTRALIA AND NEW ZEALAND BANKING GROUP		.12/09/2024	MORGAN STANLEY CO		11,200,000	11,200,000	
053484-AC-5	AVALONBAY COMMUNITIES INC		.02/07/2024	TRUIST		7,965,996	9,088,000	32,616
05348E-BG-3	AVALONBAY COMMUNITIES INC		.08/19/2024	MERRILL LYNCH PIERCE FENNER		2,040,072	2,286,000	24,682
05377R-HY-3	AESOP 241 A - ABS		.01/08/2024	BNP PARIBAS SECURITIES BOND		14,997,420	15,000,000	
05480A-AA-3	AZORRA FINANCE LTD	C.	.10/11/2024	CITIGROUP GLOBAL MARKETS, INC		1,000,000	1,000,000	
05508W-AC-9	B&G FOODS INC		.06/27/2024	Barclays Capital		2,010,000	2,000,000	52,000
05523R-AH-0	BAE SYSTEMS PLC	C.	.04/09/2024	JP MORGAN CHASE BANK/HSBCSI		12,679,238	12,750,000	26,563
05565E-CP-8	BMW US CAPITAL LLC		.08/07/2024	Barclays Capital		1,999,960	2,000,000	
05565E-CS-2	BMW US CAPITAL LLC		.08/07/2024	Barclays Capital		13,996,263	14,035,000	

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

1	2	3	4	5	6	7	8	9
CUSIP Identification	Description	Foreign	Date Acquired	Name of Vendor	Number of Shares of Stock	Actual Cost	Par Value	Paid for Accrued Interest and Dividends
05571A-AT-2	BPCE SA	C.	.01/23/2024	Various		25,038,200	25,000,000	10,117
05571A-AU-9	BPCE SA	C.	.05/09/2024	RBC CAPITAL MARKETS		9,936,416	9,800,000	203,737
05581K-AH-4	BNP PARIBAS SA	C.	.01/02/2024	BNP PARIBAS SECURITIES BOND		15,000,000	15,000,000	
05602C-AJ-3	BSPT 2021-FL7 D - CMBS	C.	.11/21/2024	PERFORMANCE TRUST CAP		382,521	383,000	1,113
05606F-AN-3	BX 2019-OC11 E - CMBS		.12/13/2024	Various		4,920,099	5,511,000	9,336
05608R-AG-0	BX 2021-ARIA C - CMBS		.08/01/2024	BNP PARIBAS		2,739,857	2,786,000	11,521
05608R-AL-9	BX 2021-ARIA E - CMBS		.12/17/2024	Various		3,715,210	3,785,000	4,523
05608W-AQ-7	BX 2021-SOAR F - CMBS		.08/14/2024	JP MORGAN SECURITIES LLC		10,458,330	10,544,000	
05609B-AK-5	BX 2021-LBA DJV - CMBS		.11/25/2024	BANK OF AMERICA, N.A.		83,580	84,000	162
05611U-AC-7	BMILT 2024-1 A2B - ABS		.02/06/2024	Barclays Capital		4,000,000	4,000,000	
05612T-AE-5	BX 24VLT4 C - CMBS		.11/22/2024	Various		3,267,937	3,293,000	13,820
05613G-AA-0	BX 24B1O2 A - CMBS		.07/31/2024	CITIGROUP GLOBAL MARKETS, INC		11,999,848	12,000,000	26,104
05625A-AE-1	BLP 24INDS C - CMBS		.08/08/2024	CITIGROUP GLOBAL MARKETS LIMITED		1,241,888	1,260,000	6,318
05642F-AA-7	BTC Offshore Holdings Fund III-B LLC - A		.06/28/2024	Unknown		2,497,500	2,497,500	
05642F-AB-5	BTC Offshore Holdings Fund III-B LLC DD		.12/27/2024	JPMCB		693,750	693,750	
05683E-AY-8	BCC 202R BRR - CDO	C.	.08/26/2024	BANK OF NYC/MIZUHO SEC		30,000,000	30,000,000	
05825X-AA-7	BALDWIN INSURANCE GROUP HOLDINGS LLC		.09/30/2024	Various		2,580,175	2,500,000	37,703
05964H-AV-7	BANCO SANTANDER SA	C.	.05/22/2024	MORGAN STANLEY & CO. LLC		10,566,600	10,000,000	203,785
060335-AB-2	BANIJAY ENTERTAINMENT SAS	C.	.09/30/2024	JEFFERIES		2,081,880	2,000,000	67,708
06368E-DC-3	BANK OF MONTREAL		.01/10/2024	TD Securities		9,207,700	10,000,000	44,814
06406R-BL-0	BANK OF NEW YORK MELLON CORP		.05/09/2024	CITADEL		11,476,236	11,237,000	32,599
06406R-BZ-9	BANK OF NEW YORK MELLON CORP		.07/15/2024	MORGAN STANLEY CO		13,000,000	13,000,000	
06406Y-AB-8	BANK OF NEW YORK MELLON CORP		.07/15/2024	MORGAN STANLEY CO		5,000,000	5,000,000	
064159-BV-1	BANK OF NOVA SCOTIA		.01/04/2024	SCOTIABANK		11,000,000	11,000,000	
06418G-AH-0	BANK OF NOVA SCOTIA		.05/29/2024	SCOTIABANK		8,983,927	8,994,000	
06418G-AN-7	BANK OF NOVA SCOTIA		.09/04/2024	SCOTIABANK		14,000,000	14,000,000	
06761V-AQ-0	BABSN 194R AR - CDO	C.	.05/13/2024	JP MORGAN CHASE BANK/HSBCSI		15,000,000	15,000,000	103,298
06762V-AJ-5	BABSN 223R BR - CDO	C.	.09/20/2024	MERRILL LYNCH PIERCE FENNER		12,000,000	12,000,000	
06762V-AK-2	BABSN 223R CR - CDO	C.	.09/20/2024	MERRILL LYNCH PIERCE FENNER		16,000,000	16,000,000	
06762V-AL-0	BABSN 223R D1R - CDO	C.	.09/20/2024	MERRILL LYNCH PIERCE FENNER		10,000,000	10,000,000	
073685-AH-2	BEACON ROOFING SUPPLY INC		.03/28/2024	TD Securities		908,750	1,000,000	15,698
07403C-AL-5	BRMTN 1R BR - CDO	C.	.06/14/2024	CITIGROUP GLOBAL MARKETS, INC		21,750,000	21,750,000	
07403C-AQ-4	BRMTN 1R DR - CDO	C.	.06/14/2024	CITIGROUP GLOBAL MARKETS, INC		12,500,000	12,500,000	
0778FP-AG-4	BELL TELEPHONE COMPANY OF CANADA OR BELL		.11/18/2024	RBC CAPITAL MARKETS, LLC		8,166,400	10,000,000	56,139
0778FP-AH-2	BELL TELEPHONE COMPANY OF CANADA OR BELL		.10/22/2024	GOLDMAN		3,668,895	5,483,000	33,142
0778FP-AM-1	BELL TELEPHONE COMPANY OF CANADA OR BELL		.11/12/2024	RBC CAPITAL MARKETS, LLC		4,924,250	5,000,000	63,556
0778FP-AN-9	BELL TELEPHONE COMPANY OF CANADA OR BELL		.07/12/2024	RBC CAPITAL MARKETS, LLC		9,925,500	10,000,000	115,625
08049A-AE-3	BMTPK 1 B - CDO	C.	.02/21/2024	BNP PARIBAS SECURITIES BOND		13,000,000	13,000,000	
08049A-AG-8	BMTPK 1 C - CDO	C.	.02/21/2024	BNP PARIBAS SECURITIES BOND		10,500,000	10,500,000	
08049A-AJ-2	BMTPK 1 D - CDO	C.	.02/21/2024	BNP PARIBAS SECURITIES BOND		18,500,000	18,500,000	
080782-AA-3	BELRON UK FINANCE PLC	C.	.10/02/2024	Various		1,504,000	1,500,000	
08179M-AS-8	BSP 15R BR - CDO		.06/17/2024	MERRILL LYNCH PIERCE FENNER		7,700,000	7,700,000	
08179M-AU-3	BSP 15R CR - CDO		.06/17/2024	MERRILL LYNCH PIERCE FENNER		7,250,000	7,250,000	
08179M-AW-9	BSP 15R D1R - CDO		.06/17/2024	MERRILL LYNCH PIERCE FENNER		9,750,000	9,750,000	
08186A-AJ-5	BSP XXVI AR - CDO	C.	.07/03/2024	SCOTIABANK		17,000,000	17,000,000	
08186A-AN-6	BSP XXVI CR - CDO	C.	.07/03/2024	Various		19,000,000	19,000,000	
08186A-AQ-9	BSP XXVI D1R - CDO	C.	.07/03/2024	SCOTIABANK		5,000,000	5,000,000	
09031W-AC-7	BIMBO BAKERIES USA INC		.11/13/2024	Various		22,372,692	21,650,000	357,345
09031W-AD-5	BIMBO BAKERIES USA INC		.09/27/2024	HSBC SECURITIES INC.		26,531,656	23,923,000	269,641
09031W-AE-3	BIMBO BAKERIES USA INC		.01/04/2024	JP MORGAN CHASE BANK/HSBCSI		4,945,200	5,000,000	
09582*-AC-1	Blue Owl GP Stakes III Financing SPV LLC		.06/11/2024	TENDER/PURCHASE OFFER		1,416,653	1,416,653	
09582*-AD-9	Blue Owl GP Stakes III Financing SPV LLC		.06/11/2024	Unknown		5,261,854	5,261,854	
09606B-AG-9	BSTRM 241 A2 - ABS		.10/28/2024	Barclays Capital		11,000,000	11,000,000	
09659W-2W-3	BNP PARIBAS SA	C.	.02/12/2024	BNP PARIBAS SECURITIES BOND		24,000,000	24,000,000	
096817-AE-1	BOCA 24BOCA C - CMBS		.08/07/2024	CITIGROUP GLOBAL MARKETS LIMITED		4,189,498	4,200,000	
097751-CB-5	BOMBARDIER INC		.03/22/2024	RBC CAPITAL MARKETS		249,375	250,000	
097751-CC-3	BOMBARDIER INC		.05/21/2024	MORGAN STANLEY CO		500,000	500,000	
10638D-AA-8	BABS 24RM9 A1 - ABS		.09/24/2024	BREAN CAPITAL		8,268,563	8,440,000	

ANNUAL STATEMENT FOR THE YEAR 2024 OF THE Symetra Life Insurance Company

SCHEDULE D - PART 3

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

1	2	3	4	5	6	7	8	9
CUSIP Identification	Description	Foreign	Date Acquired	Name of Vendor	Number of Shares of Stock	Actual Cost	Par Value	Paid for Accrued Interest and Dividends
10638M-AA-8	BABS 2021-RM2 A - CMO/RMBS		12/25/2024	Direct		178,251	178,251	
10638N-AA-6	BABS 22RM3 A - RMBS		02/25/2024	Direct		21,479	21,479	
10638N-AA-6	BABS 22RM3 A - RMBS		11/25/2024	BREAN CAPITAL		60,552	60,552	
109696-AC-8	BRINKS CO		06/05/2024	JP MORGAN CHASE BANK/HSBCSI		2,000,000	2,000,000	
109696-AD-6	BRINKS CO		06/05/2024	JP MORGAN CHASE BANK/HSBCSI		3,000,000	3,000,000	
110122-CQ-9	BRISTOL-MYERS SQUIBB CO		09/24/2024	GOLDMAN		4,575,395	4,893,000	56,066
110122-EE-4	BRISTOL-MYERS SQUIBB CO		02/14/2024	CITIGROUP GLOBAL MARKETS, INC		19,978,400	20,000,000	
110122-EG-9	BRISTOL-MYERS SQUIBB CO		02/14/2024	CITIGROUP GLOBAL MARKETS, INC		9,984,300	10,000,000	
110122-EJ-3	BRISTOL-MYERS SQUIBB CO		02/14/2024	CITIGROUP GLOBAL MARKETS, INC		4,962,250	5,000,000	
110122-EK-0	BRISTOL-MYERS SQUIBB CO		02/14/2024	CITIGROUP GLOBAL MARKETS, INC		9,960,900	10,000,000	
11135R-AA-3	BROADSTREET PARTNERS INC		09/30/2024	JEFFERIES		958,360	1,000,000	27,090
11271L-AL-6	BROOKFIELD FINANCE INC		06/17/2024	DEUTSCHE BANK SECURITIES, INC.		5,071,750	5,000,000	88,691
11284D-AC-9	BROOKFIELD PROPERTIES RETAIL HOLDING LLC		09/30/2024	JEFFERIES		973,380	1,000,000	
114259-AY-0	BROOKLYN UNION GAS CO		07/24/2024	HSBC SECURITIES INC.		4,990,000	5,000,000	6,237
11765C-AA-3	BRYPK 2423 A1A - CDO	C.	04/11/2024	MERRILL LYNCH PIERCE FENNER		60,000,000	60,000,000	
11765C-AC-9	BRYPK 2423 A2 - CDO	C.	04/11/2024	MERRILL LYNCH PIERCE FENNER		10,000,000	10,000,000	
11766M-AG-7	BRYPK 2117R BR - CDO	C.	10/15/2024	CITIGROUP GLOBAL MARKETS, INC		18,750,000	18,750,000	
11766M-AJ-1	BRYPK 2117R CR - CDO	C.	10/15/2024	CITIGROUP GLOBAL MARKETS, INC		13,800,000	13,800,000	
11766M-AL-6	BRYPK 2117R D1R - CDO	C.	10/15/2024	CITIGROUP GLOBAL MARKETS, INC		15,500,000	15,500,000	
118230-AV-3	BUCKEYE PARTNERS LP		06/10/2024	WELLS FARGO		2,000,000	2,000,000	
12326T-AA-6	BUJETS 242 A - ABS		09/06/2024	MERRILL LYNCH PIERCE FENNER		3,999,909	4,000,000	
12327C-AA-2	BUJETS-241-A - ABS		04/09/2024	CITIGROUP GLOBAL MARKETS, INC		13,999,777	14,000,000	
123910-AE-1	BX 24GPA3 C - CMBS		12/06/2024	CITIBANK NA		2,877,788	2,885,000	
1242*C-NO-7	Hardwood Funding LLC		06/07/2024	UNKNOWN		4,000,000	4,000,000	
12433J-AE-0	BX 24SLCT C - CMBS		12/16/2024	CITIGROUP GLOBAL MARKETS LIMITED		5,294,729	5,308,000	
12433X-AG-4	BX 2020-VIVA D - CMBS		12/17/2024	Various		953,854	1,091,000	1,011
12434C-AN-4	BX 2021-SDMF E - CMBS		12/11/2024	Various		1,673,403	1,695,457	8,024
12434D-AL-6	BX 2021-LGCV D - CMBS		10/04/2024	GOLDMAN SACHS & CO, NY		2,386,725	2,420,000	9,633
12511V-AA-6	CHURCHILL DOWNS INC		09/30/2024	JEFFERIES		1,506,990	1,500,000	
12530J-AB-8	CFMT 22AB2 M1 - CMO/RMBS		07/25/2024	Direct		5,865	5,865	
12530J-AB-8	CFMT 2022-AB2 M1 - CMO/RMBS		12/25/2024	Direct		64,454	64,454	
12542R-MH-4	CHS Inc.		07/16/2024	Unknown		9,600,000	9,600,000	
12542R-AN*-7	CHS Inc.		07/16/2024	Unknown		4,800,000	4,800,000	
12569E-AS-6	CIFC 227R A2R - CDO	C.	10/31/2024	Barclays Capital		10,000,000	10,000,000	
12569E-AW-7	CIFC 227R CR - CDO	C.	10/31/2024	Barclays Capital		12,425,000	12,425,000	
12569G-AG-7	CIFC 227R ER - CDO	C.	10/31/2024	Barclays Capital		4,500,000	4,500,000	
12636Y-AC-6	GRH AMERICA FINANCE INC		01/03/2024	GOLDMAN		7,930,140	8,235,000	82,224
126408-GU-1	CSX CORP		10/23/2024	Various		10,060,178	9,895,000	51,800
126408-HY-2	CSX CORP		11/12/2024	Barclays Capital		4,661,750	5,000,000	37,431
12653C-AL-2	CNX RESOURCES CORP		02/12/2024	JP MORGAN CHASE BANK/HSBCSI		250,000	250,000	
12661P-AC-3	CSL FINANCE PLC	C.	09/27/2024	GOLDMAN		4,088,968	4,144,000	74,851
12661P-AD-1	CSL FINANCE PLC	C.	02/26/2024	JP MORGAN CHASE BANK/HSBCSI		3,287,952	3,600,000	55,963
12661P-AG-4	CSL FINANCE PLC	C.	08/22/2024	CITIGROUP GLOBAL MARKETS, INC		10,240,700	10,000,000	198,567
12661P-AH-2	CSL FINANCE PLC	C.	10/11/2024	Various		22,940,690	23,000,000	37,016
126650-EE-6	CVS HEALTH CORP		05/21/2024	CITIGROUP GLOBAL MARKETS, INC		5,269,312	5,304,000	12,376
12674C-AA-1	CA MAGNUM HOLDINGS	C.	09/30/2024	JEFFERIES		989,640	1,000,000	22,545
12769G-AC-4	CAESARS ENTERTAINMENT INC		01/24/2024	DEUTSCHE BANK SECURITIES, INC.		500,000	500,000	
12769G-AD-2	CAESARS ENTERTAINMENT INC		10/02/2024	MERRILL LYNCH PIERCE FENNER		2,000,000	2,000,000	
134429-BN-8	CAMPBELL SOUP CO		04/17/2024	MERRILL LYNCH PIERCE FENNER		10,220,825	10,320,000	41,739
136375-DR-0	CANADIAN NATIONAL RAILWAY CO		09/16/2024	JP MORGAN CHASE BANK/HSBCSI		8,972,739	8,990,000	
141781-CB-8	CARGILL INC		08/22/2024	JP MORGAN CHASE BANK/HSBCSI		8,351,004	8,315,000	130,557
147528-HH-3	CASEY'S GENERAL STORES, INC.		10/30/2024	Unknown		5,000,000	5,000,000	
147528-HH-5	CASEY'S GENERAL STORES, INC.		10/30/2024	Unknown		20,000,000	20,000,000	
15132H-AJ-0	CENCOSUD SA	C.	08/13/2024	Various		13,024,820	13,000,000	62,806
157200-AB-2	Cetus Funding 2024-1 - ABS		01/25/2024	Unknown		20,000,000	20,000,000	
15870L-AA-6	CHAMPIONS FINANCING INC		09/30/2024	Various		2,028,430	2,000,000	11,181
16115Q-AG-5	CHART INDUSTRIES INC		02/09/2024	MERRILL LYNCH PIERCE FENNER		1,077,500	1,000,000	11,083

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

1	2	3	4	5	6	7	8	9
CUSIP Identification	Description	Foreign	Date Acquired	Name of Vendor	Number of Shares of Stock	Actual Cost	Par Value	Paid for Accrued Interest and Dividends
165303-L#-3	CHESAPEAKE UTILITIES CORPORATION		.11/01/2024	Unknown		15,000,000	15,000,000	
17025A-AL-6	CIHL 2006-17 A11 - CMO/RMBS		.08/01/2024	Direct		360	360	
171512-AS-5	CHURCHILL MIDDLE MARKET CLO IV LTD - CDO	C.....	.03/08/2024	BANK OF NEW YORK/NATIXIS, NEW		29,833,000	29,833,000	
171512-AU-0	CHURCHILL MIDDLE MARKET CLO IV LTD - CDO	C.....	.03/08/2024	BANK OF NEW YORK/NATIXIS, NEW		8,250,000	8,250,000	
17186H-AH-5	CIMPRESS PLC	C.....	.09/30/2024	JEFFERIES		1,523,880	1,500,000	1,536
172441-BH-9	CINEMARK USA INC		.09/30/2024	Various		2,072,660	2,000,000	21,292
17331Q-AC-0	CITZN 241 A2B - ABS		.01/09/2024	Various		9,000,000	9,000,000	
18915F-AC-6	CLVR 213R BR - CDO		.12/19/2024	CIBC		36,500,000	36,500,000	
18972E-AC-9	CLYDESDALE ACQUISITION HOLDINGS INC		.07/25/2024	MORGAN STANLEY CO		1,000,000	1,000,000	
191241-AJ-7	COCA-COLA FEMSA SAB DE CV	C.....	.10/08/2024	HSBC SECURITIES INC.		5,527,350	6,756,000	10,349
201723-AQ-6	COMMERCIAL METALS CO		.09/30/2024	JEFFERIES		1,428,165	1,500,000	13,063
202795-KA-7	COMMONWEALTH EDISON CO		.05/06/2024	US BANCORP INVESTMENTS INC.		9,935,200	10,000,000	
20600D-AA-1	CONCENTRA ESCROW ISSUER CORP		.09/30/2024	Various		2,080,175	2,000,000	22,917
20633K-AA-6	TUNES 221 A2 - ABS		.01/16/2024	CANTOR		10,206,250	10,000,000	158,889
20633K-AE-8	CONCORD MUSIC ROYALTIES, LLC - ABS		.10/16/2024	SANTANDER		10,499,556	10,500,000	
209111-FA-6	CONSOLIDATED EDISON COMPANY OF NEW YORK		.02/21/2024	RBC CAPITAL MARKETS, LLC		5,722,941	5,676,000	61,112
209111-GK-3	CONSOLIDATED EDISON COMPANY OF NEW YORK		.05/06/2024	JP MORGAN CHASE BANK/HSBCSI		4,965,100	5,000,000	
21036P-BE-7	CONSTELLATION BRANDS INC		.08/16/2024	MIZUHO SECURITIES		5,839,032	6,257,000	9,855
21036P-BF-4	CONSTELLATION BRANDS INC		.06/11/2024	GOLDMAN		2,614,014	2,975,000	9,741
21036P-BH-0	CONSTELLATION BRANDS INC		.10/23/2024	BNP PARIBAS SECURITIES BOND		8,463,600	10,000,000	51,875
21036P-BL-1	CONSTELLATION BRANDS INC		.10/03/2024	MERRILL LYNCH PIERCE FENNER		6,908,422	6,872,000	131,475
21039C-AD-6	CONSTELLUM SE	C.....	.07/25/2024	DEUTSCHE BANK SECURITIES, INC.		1,000,000	1,000,000	
22208W-AA-1	COUGAR JV SUBSIDIARY LLC		.09/30/2024	Various		1,558,450	1,500,000	29,778
22303X-AA-3	COVANTA HOLDING CORP		.03/27/2024	Barclays Capital		1,723,770	1,926,000	31,298
224044-CR-6	COX COMMUNICATIONS INC		.01/16/2024	JP MORGAN CHASE BANK/HSBCSI		17,607,482	17,288,000	324,534
224044-CT-2	COX COMMUNICATIONS INC		.01/23/2024	Various		11,959,690	12,000,000	4,833
225310-AM-3	CREDIT ACCEPTANCE CORP		.07/18/2024	State Street		3,005	3,000	68
225313-AQ-8	CREDIT AGRICOLE SA	C.....	.05/09/2024	RBC CAPITAL MARKETS		10,117,400	10,000,000	213,576
22822V-AN-1	CROWN CASTLE INC		.04/11/2024	NATIONAL FINANCIAL SERVICES CO		1,948,161	2,220,000	28,675
22822V-AX-9	CROWN CASTLE INC		.09/05/2024	GOLDMAN		7,263,902	9,863,000	123,151
23284B-AH-7	CYRUS 243 A2 - ABS		.05/01/2024	JPMCB		26,088,648	29,847,000	
23338V-AH-9	DTE ELECTRIC CO		.09/11/2024	GOLDMAN		8,726,000	10,000,000	131,625
23918K-AW-8	DAVITA INC		.08/08/2024	TRUIST		1,000,000	1,000,000	
23942L-AB-2	DAWSON RATED FUND 6-R2 LP - ABS		.12/23/2024	Unknown		10,558,499	10,558,499	
24461B-AL-1	DPATH 221R A1R - CDO	C.....	.11/13/2024	Greensledge		30,000,000	30,000,000	
24461B-AQ-0	DPATH 221R BR - CDO	C.....	.11/13/2024	Greensledge		23,750,000	23,750,000	
24461D-AA-1	DPATH 241 A1 - CDO	C.....	.03/25/2024	Greensledge		25,000,000	25,000,000	
24461D-AC-7	DPATH 241 A2 - CDO	C.....	.03/25/2024	Greensledge		8,500,000	8,500,000	
24461D-AE-3	DPATH 241 B - CDO	C.....	.03/25/2024	Greensledge		5,000,000	5,000,000	
24461D-AJ-2	DPATH 241 D - CDO	C.....	.03/25/2024	Greensledge		12,500,000	12,500,000	
24703D-BP-5	DELL INTERNATIONAL LLC		.10/23/2024	HSBC SECURITIES INC.		4,524,780	4,635,000	8,961
248019-AW-1	DELUXE CORP		.11/19/2024	JP MORGAN CHASE BANK/HSBCSI		1,500,000	1,500,000	
25243Y-BD-0	DIAGEO CAPITAL PLC	C.....	.08/06/2024	GOLDMAN		472,208	538,000	2,929
253651-AK-9	DIEBOLD NIXDORF INC		.12/11/2024	GOLDMAN		100,000	100,000	
25389J-AU-0	DIGITAL REALTY TRUST LP		.07/12/2024	JP MORGAN CHASE BANK/HSBCSI		9,790,079	10,451,000	14,631
254687-FB-7	WALT DISNEY CO		.12/19/2024	JP MORGAN CHASE BANK/HSBCSI		2,130,043	2,381,000	10,996
254687-FR-2	WALT DISNEY CO		.07/09/2024	CITADEL		9,344,500	10,000,000	137,465
256677-AK-1	DOLLAR GENERAL CORP		.01/03/2024	WELLS FARGO		7,547,749	7,630,000	62,736
256746-AH-1	DOLLAR TREE INC		.05/16/2024	Barclays Capital		6,994,869	7,268,000	4,240
26208W-AE-4	DRIVE 2024-1 C - ABS		.02/12/2024	BNP PARIBAS SECURITIES BOND		12,997,340	13,000,000	
26244G-AU-9	DRSLF 40RR BR2 - CDO		.05/03/2024	JP MORGAN SECS INC., - FIXED INCOME		16,600,000	16,600,000	
26244M-BA-9	DRYDEN 45 SENIOR LOAN FUND - CDO		.09/25/2024	GOLDMAN		17,000,000	17,000,000	
26252Q-AS-1	DRSLF 68RR ARR - CDO		.11/27/2024	Barclays Capital		40,000,000	40,000,000	
26253B-AW-4	DRSLF 104R CR - CDO	C.....	.09/03/2024	CITIGROUP GLOBAL MARKETS, INC		21,500,000	21,500,000	109,631
26253B-AY-0	DRSLF 104R DR - CDO	C.....	.09/03/2024	CITIGROUP GLOBAL MARKETS, INC		10,500,000	10,500,000	61,124
26843H-AA-6	EFMT 24RM1 A1 - RMBS		.03/15/2024	NOMURA SECURITIES/FIXED INCOME		8,876,475	10,000,000	
26845E-AA-1	EFMT 24RM3 A1A - RMBS		.12/11/2024	NOMURA SECURITIES/FIXED INCOME		4,692,164	5,000,000	

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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
26884A-BF-9	ERP OPERATING LP		01/05/2024	TRUIST		7,623,089	8,051,000	43,341
26884A-BP-7	ERP OPERATING LP		10/04/2024	Various		6,408,374	6,478,000	18,510
26884T-AS-1	ERAC USA FINANCE LLC		02/05/2024	JP MORGAN CHASE BANK/HSBCSI		4,250,850	5,000,000	56,000
26884T-AY-8	ERAC USA FINANCE LLC		02/05/2024	WELLS FARGO		2,998,719	3,001,000	
26884T-AZ-5	ERAC USA FINANCE LLC		02/07/2024	WELLS FARGO		5,344,997	5,300,000	766
27616#-AJ-4	Easterly Government Properties, LP		05/29/2024	Unknown		4,500,000	4,500,000	
27616#-AK-1	Easterly Government Properties, LP		08/14/2024	Unknown		1,500,000	1,500,000	
277432-AL-4	EASTMAN CHEMICAL CO		07/12/2024	JP MORGAN CHASE BANK/HSBCSI		4,922,352	5,573,000	99,571
27829P-AW-6	EATON 202RR BRR - CDO	C	09/19/2024	MORGAN STANLEY CO		25,000,000	25,000,000	
27829P-AY-2	EATON 202RR CRR - CDO	C	09/19/2024	MORGAN STANLEY CO		8,000,000	8,000,000	
27829P-BA-3	EATON 202RR DRR - CDO	C	09/19/2024	MORGAN STANLEY CO		15,000,000	15,000,000	
278300-AU-2	EATON 201RR BRR - CDO	C	07/23/2024	WELLS FARGO		6,401,000	6,401,000	
278300-AW-8	EATON 201RR CRR - CDO	C	07/23/2024	WELLS FARGO		10,700,000	10,700,000	
278300-BA-5	EATON 201RR D2 - CDO	C	07/23/2024	WELLS FARGO		13,000,000	13,000,000	
29001D-AA-7	ELM27 27 E - CDO		03/26/2024	NOMURA SECURITIES/FIXED INCOME		5,000,000	5,000,000	
29003F-AA-0	ELM27 27 A - CDO		03/26/2024	NOMURA SECURITIES/FIXED INCOME		60,000,000	60,000,000	
29003F-AD-4	ELM27 27 D - CDO		03/26/2024	NOMURA SECURITIES/FIXED INCOME		10,000,000	10,000,000	
29004N-AE-4	ELM35 35 C - CDO	C	10/18/2024	MORGAN STANLEY CO		12,000,000	12,000,000	
29004N-AG-9	ELM35 35 D1 - CDO	C	10/18/2024	MORGAN STANLEY CO		11,000,000	11,000,000	
29103C-AA-6	EMRLD BORROWER LP		02/01/2024	Barclays Capital		1,007,500	1,000,000	9,385
29244P-AG-4	EMPIR 242 C - CDO	C	05/24/2024	Various		9,500,000	9,500,000	
29244P-AJ-8	EMPIR 242 D - CDO	C	05/24/2024	Various		9,500,000	9,500,000	
29364G-AP-8	ENTERGY CORP		12/04/2024	GOLDMAN		7,995,550	9,287,000	105,253
29366M-AG-3	ENTERGY ARKANSAS LLC		05/07/2024	GOLDMAN		3,484,425	3,500,000	
29439D-AA-9	EQT 24EXTR A - CMBS		07/25/2024	JP MORGAN SECURITIES INC.		11,999,949	12,000,000	53,308
29444U-BE-5	EQUINIX INC		04/25/2024	WELLS FARGO		5,511,188	6,250,000	89,444
29444U-BR-6	EQUINIX INC		01/05/2024	Barclays Capital		8,874,800	10,000,000	30,000
29444U-BS-4	EQUINIX INC		09/26/2024	Various		14,220,545	16,541,000	129,401
30040W-AP-3	EVERSOURCE ENERGY		10/23/2024	MERRILL LYNCH PIERCE FENNER		5,018,591	5,622,000	27,934
30040W-AY-4	EVERSOURCE ENERGY		01/16/2024	WELLS FARGO		11,992,200	12,000,000	
30040W-BA-5	EVERSOURCE ENERGY		04/15/2024	CITIGROUP GLOBAL MARKETS, INC		19,996,800	20,000,000	
30284@-AV-4	FNBMI LLC - ABS		05/07/2024	Unknown		30,000,000	30,000,000	
30334R-AE-4	FS 2023-4SZN C - CMBS		11/20/2024	GOLDMAN SACHS & CO, NY		62,100	60,000	280
30334R-AG-9	FS 2023-4SZN D - CMBS		12/10/2024	GOLDMAN SACHS & CO, NY		1,856,970	1,756,000	4,577
30338W-AA-7	FSRIA 24FL9 AS - CMBS		10/03/2024	Wells Fargo Bank		3,117,188	3,125,000	
30338W-AC-3	FSRIA 2024-FL9 B - CMBS		11/20/2024	BMO CAPITAL MARKETS		294,908	295,000	117
31620M-BS-4	FIDELITY NATIONAL INFORMATION SERVICES I		04/09/2024	Various		13,201,594	15,010,000	21,817
31620M-BU-9	FIDELITY NATIONAL INFORMATION SERVICES I		11/05/2024	JP MORGAN CHASE BANK/HSBCSI		5,405,696	7,241,000	40,529
31620M-BY-1	FIDELITY NATIONAL INFORMATION SERVICES I		11/26/2024	MORGAN STANLEY CO		5,238,520	5,215,000	97,521
31739D-AC-8	FASST 23S3 A3 - RMBS		02/01/2024	RAYMOND JAMES & ASSOCIATES INC.		8,335	8,335	
31741A-AB-2	FASST 24S4 A1 - RMBS		11/19/2024	RAYMOND JAMES & ASSOCIATES INC.		11,076,133	11,804,000	
33767B-AA-7	FIRSTENERGY TRANSMISSION LLC		04/04/2024	JP MORGAN CHASE BANK/HSBCSI		3,455,339	3,624,000	45,537
33767D-AD-7	FIRSTCASH INC		02/15/2024	JEFFERIES		2,000,000	2,000,000	
33773B-AU-2	FISERV INC		02/08/2024	CITIGROUP GLOBAL MARKETS, INC		1,326,998	1,428,000	5,692
33773B-BD-9	FISERV INC		04/18/2024	WELLS FARGO		6,206,700	6,229,000	47,150
33773B-BL-1	FISERV INC		07/31/2024	GOLDMAN		12,174,027	11,946,000	265,848
337932-AL-1	FIRSTENERGY CORP		04/30/2024	TRUIST		4,222,200	5,000,000	22,451
34461W-AE-0	FMBT 24FBLU C - CMBS		12/05/2024	GOLDMAN SACHS & CO, NY		1,457,000	1,457,000	
34461W-AG-5	FMBT 24FBLU D - CMBS		12/09/2024	Various		1,871,264	1,870,000	
34501@-AA-9	Football Club Term Notes 2024-XVII Trust		03/28/2024	Unknown		6,000,000	6,000,000	
34501@-AE-1	Football Club Term Notes 2024-XVII Trust		06/27/2024	Unknown		6,000,000	6,000,000	
34956N-AQ-5	FCBSL 7R BR - CDO	C	11/01/2024	JP MORGAN CHASE BANK/HSBCSI		31,500,000	31,500,000	
34960J-BG-9	FCO 6RRR A1T - CDO		08/13/2024	BANK OF NEW YORK/NATIXIS, NEW		40,000,000	40,000,000	
34960J-BL-8	FCO 6RRR BR2 - CDO		08/13/2024	BANK OF NEW YORK/NATIXIS, NEW		6,000,000	6,000,000	
34960P-AG-6	FORTRESS TRANSPORTATION AND INFRASTRUCTU		06/03/2024	JP MORGAN CHASE BANK/HSBCSI		2,000,000	2,000,000	
34964R-AQ-6	FORTRESS CREDIT OPPORTUNITIES XIX CLO LL		09/26/2024	SCOTIABANK		50,000,000	50,000,000	
34964R-AS-2	FORTRESS CREDIT OPPORTUNITIES XIX CLO LL		09/26/2024	SCOTIABANK		8,000,000	8,000,000	

ANNUAL STATEMENT FOR THE YEAR 2024 OF THE Symetra Life Insurance Company

SCHEDULE D - PART 3

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

1	2	3	4	5	6	7	8	9
CUSIP Identification	Description	Foreign	Date Acquired	Name of Vendor	Number of Shares of Stock	Actual Cost	Par Value	Paid for Accrued Interest and Dividends
34964U-AU-0	FCO 21R CR - CDO		12/18/2024	BANK OF NEW YORK/NATIXIS, NEW		9,000,000	9,000,000	
34965K-AA-5	FORTREA HOLDINGS INC		02/09/2024	DEUTSCHE BANK SECURITIES, INC.		1,028,750	1,000,000	8,750
34966E-AA-8	FCBSL 21 A - CDO	C.	03/27/2024	BNP PARIBAS SECURITIES BOND		50,000,000	50,000,000	
34966E-AC-4	FCBSL 21 B - CDO	C.	03/27/2024	BNP PARIBAS SECURITIES BOND		19,000,000	19,000,000	
34966G-AA-3	FCBSL 25 A - CDO	C.	05/16/2024	JP MORGAN CHASE BANK/HSBCSI		41,000,000	41,000,000	
34966G-AC-9	FCBSL 25 B - CDO	C.	05/16/2024	JP MORGAN SECS INC., - FIXED INCOME		26,000,000	26,000,000	
34966G-AE-5	FCBSL 25 C - CDO	C.	05/16/2024	JP MORGAN SECS INC., - FIXED INCOME		10,000,000	10,000,000	
34966M-AA-0	FORTRESS INTERMEDIATE 3 INC		09/30/2024	Various		2,085,800	2,000,000	42,188
34966V-AA-0	FCBSL 26 A - CDO	C.	11/27/2024	BNP PARIBAS SECURITIES BOND		20,000,000	20,000,000	
34966V-AE-2	FCBSL 26 B - CDO	C.	11/27/2024	BNP PARIBAS SECURITIES BOND		13,000,000	13,000,000	
349927-AQ-6	FCBSL 16R BR - CDO	C.	10/03/2024	MERRILL LYNCH PIERCE FENNER		17,000,000	17,000,000	
35906A-BE-7	FRONTIER COMMUNICATIONS HOLDINGS LLC		09/30/2024	JEFFERIES		2,009,320	2,000,000	54,181
35908M-AD-2	FRONTIER COMMUNICATIONS HOLDINGS LLC		09/30/2024	JEFFERIES		2,136,920	2,000,000	66,111
35910E-AA-2	FYBR 2023-1 A2 - ABS		06/10/2024	DEUTSCHE BANK SECURITIES, INC.		1,056,433	1,048,000	4,035
361448-BF-9	GATX CORP		05/22/2024	GOLDMAN		982,882	1,063,000	17,008
361448-BJ-1	GATX CORP		10/08/2024	JEFFERIES		3,264,516	3,600,000	44,800
361448-BK-8	GATX CORP		10/02/2024	JP MORGAN CHASE BANK/HSBCSI		7,763,492	7,760,000	19,012
361448-BP-7	GATX CORP		05/09/2024	Various		24,772,306	24,754,000	204,866
361448-BR-3	GATX CORP		07/05/2024	Various		7,600,675	7,500,000	27,729
36170J-AC-0	GGAM FINANCE LTD (LIMERICK BRANCH)	C.	09/30/2024	JEFFERIES		1,045,940	1,000,000	23,556
36170J-AD-8	GGAM FINANCE LIMITED	C.	03/26/2024	Barclays Capital		250,000	250,000	
36170J-AE-6	GGAM FINANCE LIMITED	C.	09/30/2024	JEFFERIES		1,003,400	1,000,000	1,795
36264F-AK-7	HALEON US CAPITAL LLC		02/07/2024	WELLS FARGO		29,521,599	30,850,000	390,445
36264F-AM-3	HALEON US CAPITAL LLC		10/23/2024	Barclays Capital		3,770,706	4,109,000	12,413
36266G-AA-5	GE HEALTHCARE TECHNOLOGIES INC		08/16/2024	GOLDMAN		11,837,802	11,787,000	7,858
36267V-AF-0	GE HEALTHCARE TECHNOLOGIES INC		04/01/2024	GOLDMAN		5,921,730	5,831,000	126,290
36267V-AH-6	GE HEALTHCARE TECHNOLOGIES INC		08/14/2024	MERRILL LYNCH PIERCE FENNER		14,956,258	14,152,000	345,368
36320T-BF-9	GALXY 22RRR B3R - CDO		09/16/2024	JP MORGAN CHASE BANK/HSBCSI		20,950,000	20,950,000	
36321E-AE-5	GALXY 33 A2 - CDO	C.	03/25/2024	Bank of America Securities		12,250,000	12,250,000	
36322A-AE-2	GALXY 34 C - CDO	C.	09/26/2024	MERRILL LYNCH PIERCE FENNER		13,000,000	13,000,000	
36322A-AG-7	GALXY 34 D1 - CDO	C.	09/26/2024	MERRILL LYNCH PIERCE FENNER		14,000,000	14,000,000	
36485M-AN-9	GARDA WORLD SECURITY CORP		07/22/2024	Various		1,103,750	1,100,000	
36485M-AP-4	GARDAWORLD SECURITY CORP		10/29/2024	MERRILL LYNCH PIERCE FENNER		100,000	100,000	
366504-AA-6	GARRETT MOTION HOLDINGS INC		05/07/2024	Various		2,009,375	2,000,000	
370334-CT-9	GENERAL MILLS INC		11/18/2024	SCOTIABANK		4,910,150	5,000,000	34,375
370334-DB-7	GENERAL MILLS INC		12/06/2024	CITADEL		11,277,903	11,139,000	29,240
37045V-AJ-9	GENERAL MOTORS CO		05/14/2024	Merril Lynch Pierce Fenner Smith		8,394,498	9,575,000	62,238
37045X-EQ-5	GENERAL MOTORS FINANCIAL COMPANY INC		02/05/2024	Barclays Capital		11,989,440	12,000,000	
37147X-AA-1	GNRT 15 A - CDO	C.	04/03/2024	DEUTSCHE BANK SECURITIES, INC.		50,000,000	50,000,000	
37147X-AE-3	GNRT 15 C - CDO	C.	04/03/2024	DEUTSCHE BANK SECURITIES, INC.		12,500,000	12,500,000	
37147X-AG-8	GNRT 15 D - CDO	C.	04/03/2024	DEUTSCHE BANK SECURITIES, INC.		5,250,000	5,250,000	
37148J-AQ-6	GNRT 6RR BR2 - CDO	C.	09/24/2024	GOLDMAN		7,500,000	7,500,000	
37148J-AS-2	GNRT 6RR CR2 - CDO	C.	09/24/2024	GOLDMAN		11,000,000	11,000,000	
37148J-AU-7	GNRT 6RR D1R - CDO	C.	09/24/2024	GOLDMAN		6,000,000	6,000,000	
37149P-AA-6	GNRT 17 A - CDO	C.	07/24/2024	GOLDMAN		50,000,000	50,000,000	
37149V-AE-5	GNRT 18 C - CDO	C.	10/18/2024	JP MORGAN CHASE BANK/HSBCSI		12,000,000	12,000,000	
37149V-AG-0	GNRT 18 D1 - CDO	C.	10/18/2024	JP MORGAN CHASE BANK/HSBCSI		13,000,000	13,000,000	
371559-AB-1	GENESEE & WYOMING INC		04/05/2024	WELLS FARGO		1,000,000	1,000,000	
37185L-AP-7	GENESIS ENERGY LP		09/30/2024	JEFFERIES		1,557,660	1,500,000	26,125
37441Q-AA-9	WRANGLER HOLDCO CORP		06/06/2024	JP MORGAN CHASE BANK/HSBCSI		2,500,000	2,500,000	
378272-BK-3	GLENCORE FUNDING LLC		01/05/2024	SNBC NIKKO SECURITIES		7,872,741	7,758,000	70,986
378272-BP-2	GLENCORE FUNDING LLC		02/13/2024	Various		12,205,995	11,547,000	235,936
378272-BS-6	GLENCORE FUNDING LLC		03/26/2024	SNBC NIKKO SECURITIES		24,000,000	24,000,000	
38021M-AA-4	GOAT HOLDCO LLC		12/10/2024	JP MORGAN CHASE BANK/HSBCSI		2,000,000	2,000,000	
380355-AF-4	GOEASY LTD		03/08/2024	MERRILL LYNCH PIERCE FENNER		961,250	1,000,000	15,920
380355-AJ-6	GOEASY LTD		02/20/2024	RBC CAPITAL MARKETS, LLC		2,000,000	2,000,000	
380355-AM-9	GOEASY LTD		10/21/2024	WELLS FARGO		1,000,000	1,000,000	
38136N-BA-3	GLM 8RR BRR - CDO	C.	10/18/2024	MORGAN STANLEY CO		25,450,000	25,450,000	45,803
38138L-AY-4	GLM 7RR BRR - CDO	C.	11/01/2024	MERRILL LYNCH PIERCE FENNER		28,500,000	28,500,000	

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SCHEDULE D - PART 3

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

1	2	3	4	5	6	7	8	9
CUSIP Identification	Description	Foreign	Date Acquired	Name of Vendor	Number of Shares of Stock	Actual Cost	Par Value	Paid for Accrued Interest and Dividends
38141G-A8-7	GOLDMAN SACHS GROUP INC		04/18/2024	GOLDMAN		9,000,000	9,000,000	
38141G-B6-0	GOLDMAN SACHS GROUP INC		10/16/2024	GOLDMAN		6,000,000	6,000,000	
38180N-AA-9	GOCAP 44MR A1R - CDO		10/25/2024	SOCIETE GENERALE		9,800,000	9,800,000	
38180N-AC-5	GOCAP 44MR A2R - CDO		10/25/2024	SOCIETE GENERALE		10,000,000	10,000,000	
38180N-AE-1	GOCAP 44MR BR - CDO		10/25/2024	SOCIETE GENERALE		17,000,000	17,000,000	
38180N-AG-6	GOCAP 44MR CR - CDO		10/25/2024	SOCIETE GENERALE		15,000,000	15,000,000	
381933-AC-4	GOLUB CAPITAL BDC CLO 8 LLC - CDO		10/31/2024	DEUTSCHE BANK SECURITIES, INC.		15,000,000	15,000,000	
384701-AA-6	GRAHAM PACKAGING COMPANY INC		09/30/2024	JEFFERIES		1,488,210	1,500,000	13,656
389375-AM-8	GRAY TELEVISION INC		05/23/2024	TRUIST		2,000,000		
39152M-AE-5	GIWT 24WOLF C - CMBS		08/08/2024	Various		2,542,130	2,551,000	13,676
39541E-AD-5	GREENSAIF PIPELINES BIDCO SA RL	C.	07/17/2024	Citi Bank		12,222,000	12,222,000	
39541E-AE-3	GREENSAIF PIPELINES BIDCO SA RL	C.	07/17/2024	JP MORGAN SECS INC., - FIXED INCOME		27,778,000	27,778,000	
400558-AA-6	Gryphon Junior Capital III Rated Feeder		01/12/2024	Unknown		170,212	170,212	
404119-CP-2	HCA INC		01/05/2024	DEUTSCHE BANK SECURITIES, INC.		30,111,900	30,000,000	164,667
404119-CT-4	HCA INC		02/20/2024	Barclays Capital		19,969,000	20,000,000	
404119-CV-9	HCA INC		02/20/2024	MERRILL LYNCH PIERCE FENNER		3,479,805	3,500,000	
40440V-AA-3	HPS CORPORATE LENDING FUND		01/23/2024	JP MORGAN SECS INC., - FIXED INCOME		6,332,160	6,400,000	
40637C-E*-7	Halma plc	B.	04/30/2024	Unknown		13,900,250	13,926,900	
407907-AC-8	HAMLN 1 B1 - CDO	C.	10/17/2024	Various		11,000,000	11,000,000	
407907-AG-9	HAMLN 1 C - CDO	C.	10/17/2024	Various		18,000,000	18,000,000	
407907-AJ-3	HAMLN 1 D1 - CDO	C.	10/17/2024	Various		8,000,000	8,000,000	
41242*-CM-2	Hardwood Funding LLC		06/07/2024	UNKNOWN		8,000,000	8,000,000	
41255C-AA-7	Hark IV Series Fund, LLC - ABS		07/12/2024	DIRECT		14,148,322	14,148,322	
41255C-AB-5	Hark IV Series Fund, LLC - ABS		07/12/2024	DIRECT		2,652,810	2,652,810	
42307T-AG-3	KRAFT HEINZ FOODS CO		07/11/2024	MERRILL LYNCH PIERCE FENNER		5,634,388	5,110,000	112,101
42704L-AE-4	HERC HOLDINGS INC		06/04/2024	JP MORGAN CHASE BANK/HSBCSI		1,000,000	1,000,000	
428102-AG-2	HESS MIDSTREAM OPERATIONS LP		05/08/2024	JP MORGAN CHASE BANK/HSBCSI		250,000	250,000	
42824C-BU-2	HEWLETT PACKARD ENTERPRISE CO		12/18/2024	Various		46,300,191	46,700,000	300,399
42824C-BV-0	HEWLETT PACKARD ENTERPRISE CO		09/12/2024	MIZUHO SECURITIES		3,954,203	3,991,000	
43283N-AA-5	HGVT 243 A - ABS		10/29/2024	DEUTSCHE BANK SECURITIES, INC.		9,498,553	9,500,000	
43283N-AB-3	HGVT 243 B - ABS		10/29/2024	DEUTSCHE BANK SECURITIES, INC.		4,258,898	4,260,000	
43283Q-AC-4	HILTON GRAND VACATIONS BORROWER LLC		03/08/2024	DEUTSCHE BANK SECURITIES, INC.		1,002,500	1,000,000	10,122
437076-AV-4	HOME DEPOT INC		12/11/2024	GOLDMAN		8,889,370	8,180,000	95,990
437076-DF-6	HOME DEPOT INC		10/11/2024	JP MORGAN CHASE BANK/HSBCSI		12,773,000	12,500,000	202,431
44148J-AH-2	HWIRE 241 A2 - ABS		05/22/2024	Barclays Capital		10,000,000	10,000,000	
442722-AC-8	HOWARD MIDSTREAM ENERGY PARTNERS LLC		06/06/2024	RBC CAPITAL MARKETS, LLC		2,000,000	2,000,000	
44332P-AJ-0	HUB INTERNATIONAL LTD		09/30/2024	Various		2,553,895	2,500,000	18,745
44891A-CH-8	HYUNDAI CAPITAL AMERICA		01/04/2024	Various		10,330,516	10,207,000	19,325
44891A-CP-0	HYUNDAI CAPITAL AMERICA		11/21/2024	WELLS FARGO		989,462	945,000	9,928
44891A-DA-2	HYUNDAI CAPITAL AMERICA		06/18/2024	HSBC SECURITIES INC.		999,210	1,000,000	
44891A-DC-8	HYUNDAI CAPITAL AMERICA		06/18/2024	HSBC SECURITIES INC.		1,998,517	2,002,000	
448973-AC-1	HART 2024-A A2B - ABS		03/11/2024	MERRILL LYNCH PIERCE FENNER		3,750,000	3,750,000	
449173-AE-3	HYT 24RGCY C - CMBS		08/15/2024	Wells Fargo Bank		5,985,000	6,000,000	
449691-AF-1	ILIAD HOLDING SAS	C.	09/30/2024	Various		2,113,955	2,000,000	48,521
451102-CG-0	ICAHN ENTERPRISES LP		05/13/2024	JEFFERIES		2,000,000	2,000,000	
45344L-AE-3	CRESCENT ENERGY FINANCE LLC		09/04/2024	Various		2,010,000	2,000,000	17,413
45866F-AP-9	INTERCONTINENTAL EXCHANGE INC		04/04/2024	GOLDMAN		3,542,650	5,000,000	8,465
45866F-AW-4	INTERCONTINENTAL EXCHANGE INC		11/20/2024	DEUTSCHE BANK SECURITIES, INC.		13,332,233	13,766,000	116,093
46284V-AQ-4	IRON MOUNTAIN INC		12/03/2024	GOLDMAN		1,000,000	1,000,000	
46602A-BE-1	IVYH 7RRR AR3 - CDO		07/24/2024	SOCIETE GENERALE		20,000,000	20,000,000	
46602A-BG-6	IVYH 7RRR BR3 - CDO		07/24/2024	SOCIETE GENERALE		20,000,000	20,000,000	
46602A-BJ-0	IVYH 7RRR CR3 - CDO		07/24/2024	SOCIETE GENERALE		15,000,000	15,000,000	
46603P-AL-2	IVYH 18R A1R - CDO	C.	10/25/2024	BANK OF NEW YORK/NATIXIS, NEW		50,000,000	50,000,000	
46603P-AN-8	IVYH 18R A2R - CDO	C.	10/25/2024	BANK OF NEW YORK/NATIXIS, NEW		10,000,000	10,000,000	
46603P-AQ-1	IVYH 18R BR - CDO	C.	10/25/2024	BANK OF NEW YORK/NATIXIS, NEW		19,750,000	19,750,000	
46603P-AS-7	IVYH 18R CR - CDO	C.	10/25/2024	BANK OF NEW YORK/NATIXIS, NEW		7,000,000	7,000,000	
46647P-EQ-5	JPMORGAN CHASE & CO		10/15/2024	JP MORGAN CHASE BANK/HSBCSI		6,000,000	6,000,000	

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1	2	3	4	5	6	7	8	9
CUSIP Identification	Description	Foreign	Date Acquired	Name of Vendor	Number of Shares of Stock	Actual Cost	Par Value	Paid for Accrued Interest and Dividends
46676A-AE-3	JW 24BERY C - CMBS		11/12/2024	JP MORGAN SECURITIES LLC		255,920	256,000	
46676A-AG-8	JW 24BERY D - CMBS		12/10/2024	JP MORGAN SECURITIES LLC		1,597,834	1,599,000	1,366
47077W-AC-2	JANE STREET GROUP LLC		04/17/2024	MORGAN STANLEY CO		1,000,000	1,000,000	
47077W-AD-0	JANE STREET GROUP LLC		10/17/2024	MERRILL LYNCH PIERCE FENNER		500,000	500,000	
47232M-AG-7	JEFFERIES FINANCE LLC		10/09/2024	JEFFERIES		3,000,000	3,000,000	
476681-AD-3	JMIKE 241 A2 - ABS		12/11/2024	GUGGENHEIM		12,000,000	12,000,000	
48121@-AS-0	JRD Holdings, LLC		11/19/2024	Unknown		8,500,000	8,500,000	
48121@-AU-5	JRD Holdings, LLC		11/19/2024	Unknown		16,000,000	16,000,000	
48121@-AV-3	JRD Holdings, LLC		11/19/2024	Unknown		15,300,000	15,300,000	
485862-AA-4	KTAMA 2 A1 - CDO	C	03/01/2024	JP MORGAN CHASE BANK/HSBCSI		50,000,000	50,000,000	
485862-AC-0	KTAMA 2 B - CDO	C	03/01/2024	JP MORGAN CHASE BANK/HSBCSI		2,000,000	2,000,000	
491674-BL-0	KENTUCKY UTILITIES CO		10/16/2024	Barclays Capital		9,127,518	10,355,000	20,135
49177J-AF-9	KENVUE INC		02/08/2024	TD Securities		9,180,464	9,035,000	177,437
49177J-AP-7	KENVUE INC		04/16/2024	CITIGROUP GLOBAL MARKETS, INC		4,620,850	5,000,000	18,236
49271V-AF-7	KEURIG DR PEPPER INC		04/23/2024	MORGAN STANLEY CO		3,854,300	3,958,000	75,812
49271V-AJ-9	KEURIG DR PEPPER INC		08/14/2024	MORGAN STANLEY CO		5,095,635	5,471,000	50,576
494368-BW-2	KIMBERLY-CLARK CORP		08/19/2024	MORGAN STANLEY CO		4,389,060	5,200,000	59,713
49446R-AZ-2	KIMCO REALTY OP LLC		05/07/2024	SCOTIABANK		7,784,390	9,129,000	30,836
49446R-BA-6	KIMCO REALTY OP LLC		10/21/2024	WELLS FARGO		9,935,677	10,218,000	105,756
49447B-AB-9	KIMCO REALTY OP LLC		09/12/2024	MERRILL LYNCH PIERCE FENNER		11,470,740	11,492,000	
50012L-AC-8	KODIAK GAS SERVICES LLC		01/30/2024	Barclays Capital		1,000,000	1,000,000	
501044-CN-9	KROGER CO		07/31/2024	MERRILL LYNCH PIERCE FENNER		4,910,250	5,000,000	12,000
501044-DW-8	KROGER CO		10/09/2024	Various		34,816,800	35,000,000	131,389
50106G-AG-7	KRONOS ACQUISITION HOLDINGS INC		06/27/2024	JEFFERIES		250,000	250,000	
50204J-AN-7	LCM 37R A2R - ABS	C	12/13/2024	BMO CAPITAL MARKETS CORP		10,000,000	10,000,000	
50204J-AQ-0	LCM 37R BR - CDO	C	12/13/2024	BMO CAPITAL MARKETS CORP		25,800,000	25,800,000	
50204N-AS-7	LCM A2R - CDO		10/18/2024	DEUTSCHE BANK SECURITIES, INC.		10,962,500	10,962,500	
50204N-AW-8	LCM 39R CR - CDO		10/18/2024	DEUTSCHE BANK SECURITIES, INC.		8,000,000	8,000,000	
50204N-AY-4	LCM 39R DR - CDO		10/18/2024	DEUTSCHE BANK SECURITIES, INC.		13,000,000	13,000,000	
50204Q-AG-6	LCM 39R ER - CDO		10/18/2024	DEUTSCHE BANK SECURITIES, INC.		4,000,000	4,000,000	
50220P-AD-5	LSEGA FINANCING PLC	C	05/01/2024	JP MORGAN CHASE BANK/HSBCSI		6,549,458	7,925,000	14,859
50222C-AA-8	LSEG US FIN CORP		04/03/2024	MORGAN STANLEY CO		16,664,468	16,750,000	4,503
502431-AT-6	L3HARRIS TECHNOLOGIES INC		08/15/2024	Various		30,169,438	29,859,000	417,795
50245X-AA-5	LV 24SHOW A - CMBS		09/27/2024	GOLDMAN		10,499,997	10,500,000	26,152
50540R-BA-9	LABORATORY CORPORATION OF AMERICA HOLDIN		10/09/2024	Various		49,954,767	50,694,000	65,394
50540R-BB-7	LABORATORY CORPORATION OF AMERICA HOLDIN		11/27/2024	RBC CAPITAL MARKETS, LLC		8,680,600	8,976,000	78,989
505742-AR-7	LADDER CAPITAL FINANCE HOLDINGS LLLP		06/20/2024	JP MORGAN CHASE BANK/HSBCSI		1,000,000	1,000,000	
509915-AD-6	LAKEE 231 A2 - CMBS		01/31/2024	Not Available		5,000,000	5,000,000	
510758-AE-5	LSHR 4R BR - CDO		10/23/2024	WELLS FARGO		15,000,000	15,000,000	
510758-AG-0	THCLMO-4R-CR - CDO		10/23/2024	WELLS FARGO		15,000,000	15,000,000	
510758-AJ-4	LSHR 4R DR - CDO		10/23/2024	WELLS FARGO		8,000,000	8,000,000	
52113A-AA-0	LCM 42 A1 - CDO		11/15/2024	SCOTIABANK		30,000,000	30,000,000	
52113A-AC-6	LCM 42 LTD - CDO		11/15/2024	SCOTIABANK		6,000,000	6,000,000	
52113A-AG-7	LCM 42 LTD - CDO		11/15/2024	SCOTIABANK		6,000,000	6,000,000	
52603D-AA-1	LFT 241 A - ABS		01/23/2024	RBC CAPITAL MARKETS, LLC		14,998,259	15,000,000	
53229K-AA-7	LIGHTNING POWER LLC		08/07/2024	JP MORGAN CHASE BANK/HSBCSI		2,000,000	2,000,000	
536797-AG-8	LITHIA MOTORS INC		09/30/2024	JEFFERIES		934,590	1,000,000	12,917
539830-BB-4	LOCKHEED MARTIN CORP		10/24/2024	CITIGROUP GLOBAL MARKETS, INC		7,532,234	8,710,000	128,013
539830-BW-8	LOCKHEED MARTIN CORP		11/27/2024	CITADEL		21,165,462	20,546,000	401,503
539830-CG-2	LOCKHEED MARTIN CORP		12/04/2024	WELLS FARGO SECURITIES		8,991,602	8,997,000	
548661-EM-5	LOWE'S COMPANIES INC		10/22/2024	CITADEL		14,894,400	15,000,000	18,750
552339-AA-1	LYRA 242 A2 - ABS		11/01/2024	MITSUBISHI		25,223,364	25,895,000	
55281X-AZ-4	MOFCL 9RR APR - CDO	C	03/11/2024	WELLS FARGO		48,000,000	48,000,000	
55285A-AA-5	MF1 22FL9 A - CMBS		11/22/2024	PERFORMANCE TRUST CAP		48,585	48,585	46
552953-CJ-8	MGM RESORTS INTERNATIONAL		03/25/2024	DEUTSCHE BANK SECURITIES, INC.		2,000,000	2,000,000	
552953-CK-5	MGM RESORTS INTERNATIONAL		09/03/2024	MERRILL LYNCH PIERCE FENNER		1,000,000	1,000,000	

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SCHEDULE D - PART 3

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

1	2	3	4	5	6	7	8	9
CUSIP Identification	Description	Foreign	Date Acquired	Name of Vendor	Number of Shares of Stock	Actual Cost	Par Value	Paid for Accrued Interest and Dividends
55337P-AA-0	MIWD HOLDCO II LLC		09/30/2024	JEFFERIES		1,463,820	1,500,000	13,750
55609N-AC-2	MACQUARIE AIRFINANCE HOLDINGS LTD	C.	03/19/2024	JP MORGAN CHASE BANK/HSBCSI		249,968	250,000	
55609N-AD-0	MACQUARIE AIRFINANCE HOLDINGS LTD	C.	03/19/2024	JP MORGAN CHASE BANK/HSBCSI		498,750	500,000	
55617L-AR-3	MACY'S RETAIL HOLDINGS LLC		09/30/2024	JEFFERIES		1,941,740	2,000,000	5,444
55819T-BC-4	MADPF-20RR-B1R - CDO	C.	09/19/2024	CIBC		10,000,000	10,000,000	
55819T-BG-5	MDPK 20RR CRR - CDO	C.	09/19/2024	Various		19,580,000	19,580,000	
55819T-BJ-9	MDPK 20RR D1R - CDO	C.	09/19/2024	CIBC		11,750,000	11,750,000	
56822G-AY-0	MADISON PARK FUNDING LVII, LTD. - CDO		07/31/2024	SCOTIABANK		14,000,000	14,000,000	
56822G-BC-7	MADISON PARK FUNDING LVII, LTD. - CDO		07/31/2024	SCOTIABANK		19,000,000	19,000,000	
55953Y-AN-6	MAGNE 33R AR - CDO	C.	09/03/2024	NOMURA SECURITIES/FIXED INCOME		50,000,000	50,000,000	
55953Y-AQ-9	MAGNE 33R BR - CDO	C.	09/03/2024	NOMURA SECURITIES/FIXED INCOME		16,000,000	16,000,000	
55953Y-AS-5	MAGNE 33R CR - CDO	C.	09/03/2024	NOMURA SECURITIES/FIXED INCOME		12,000,000	12,000,000	
55953Y-AU-0	MAGNE 33R DR - CDO	C.	09/03/2024	NOMURA SECURITIES/FIXED INCOME		8,000,000	8,000,000	
55955X-AJ-5	MAGNE 42 C - CDO	C.	11/05/2024	JP MORGAN CHASE BANK/HSBCSI		11,700,000	11,700,000	
55955X-AL-0	MAGNE 42 D1 - CDO	C.	11/05/2024	JP MORGAN CHASE BANK/HSBCSI		7,700,000	7,700,000	
55955Y-AA-2	MAGNE 42 E - CDO	C.	11/05/2024	JP MORGAN CHASE BANK/HSBCSI		4,933,000	5,000,000	
56505E-AA-8	Manulife Capital Partners VII Rated Feed		12/27/2024	SUMITOMO		7,395,789	7,395,789	
56579U-BG-0	MCL0 2015R3 A2R - CDO	C.	06/27/2024	Various		11,800,000	11,800,000	
56579U-BL-9	MCL0 2015R3 C1R - CDO	C.	06/27/2024	JP MORGAN CHASE BANK/HSBCSI		15,000,000	15,000,000	
57164P-AF-3	MARRIOTT OWNERSHIP RESORTS INC		02/09/2024	JP MORGAN CHASE BANK/HSBCSI		1,387,500	1,500,000	29,292
571676-AF-2	MARS INC		11/05/2024	CITIGROUP GLOBAL MARKETS, INC		8,096,100	10,000,000	38,403
571903-BS-1	MARRIOTT INTERNATIONAL INC		08/08/2024	JP MORGAN CHASE BANK/HSBCSI		4,969,700	5,000,000	
573284-AW-6	MARTIN MARIETTA MATERIALS INC		11/27/2024	GOLDMAN		4,794,731	5,573,000	49,785
573284-BB-1	MARTIN MARIETTA MATERIALS INC		10/31/2024	DEUTSCHE BANK SECURITIES, INC.		4,900,300	5,000,000	
57636Q-AZ-7	MASTERCARD INC		08/06/2024	WELLS FARGO		1,172,770	1,150,000	13,704
57638P-AA-2	MASTERBRAND INC		09/30/2024	Various		3,052,200	3,000,000	18,278
58506D-AA-6	MEDLINE BORROWER LP		06/05/2024	Various		1,755,000	1,750,000	17,535
58547D-AH-2	MELCO RESORTS FINANCE LTD	C.	04/09/2024	DEUTSCHE BANK SECURITIES, INC.		2,000,000	2,000,000	
587918-AC-7	MBART 2024-1 A2B - ABS		01/17/2024	CITIGROUP GLOBAL MARKETS, INC		9,000,000	9,000,000	
59010U-AA-5	MERLIN ENTERTAINMENTS GROUP U S HOLDINGS		02/09/2024	Various		2,509,375	2,500,000	2,151
59111R-AA-0	METAL 2017-1 A - ABS	C.	10/15/2024	Direct				
59170J-AG-3	MNET 2024-1 A2 - ABS		03/06/2024	GOLDMAN		7,998,842	8,000,000	
59523U-AW-7	MID-AMERICA APARTMENTS LP		10/09/2024	Various		39,321,152	38,744,000	148,442
59565J-AA-9	STAGWELL GLOBAL LLC		09/30/2024	JEFFERIES		973,380	1,000,000	7,188
59567L-AA-2	MIDCAP FINANCIAL ISSUER TRUST		09/30/2024	JEFFERIES		1,458,195	1,500,000	40,625
606822-CD-4	MITSUBISHI UFJ FINANCIAL GROUP INC	C.	05/01/2024	SOCIETE GENERALE		4,148,000	5,000,000	41,196
60687Y-DD-8	MIZUHO FINANCIAL GROUP INC	C.	02/20/2024	MIZUHO SECURITIES		19,000,000	19,000,000	
61035C-BD-5	MCMLL-14R-CR - CDO		12/16/2024	BNP PARIBAS SECURITIES BOND		18,000,000	18,000,000	
61035C-BF-0	MCMLL-14R-DR - CDO		12/16/2024	BNP PARIBAS SECURITIES BOND		16,000,000	16,000,000	
61690U-8A-1	MORGAN STANLEY BANK NA		01/16/2024	MORGAN STANLEY CO		15,000,000	15,000,000	
61690U-8B-9	MORGAN STANLEY BANK NA		05/28/2024	MORGAN STANLEY CO		15,000,000	15,000,000	
61747Y-FS-9	MORGAN STANLEY		07/17/2024	MORGAN STANLEY CO		7,000,000	7,000,000	
617924-AN-5	MSEV 2218R A2R - CDO		11/01/2024	WELLS FARGO		7,000,000	7,000,000	
617924-AS-4	MSEV 2218R CR - CDO		11/01/2024	WELLS FARGO		12,580,000	12,580,000	
617924-AU-9	MSEV 2218R D1R - CDO		11/01/2024	WELLS FARGO		9,000,000	9,000,000	
618937-AA-4	MSAIC 241 A - ABS		02/22/2024	SOCIETE GENERALE		10,648,632	10,750,000	1,337
61946K-AA-2	MSAIC 223 A - ABS		02/01/2024	CANTOR		3,209,465	3,117,877	7,925
62886H-BP-5	NCL CORPORATION LTD		09/03/2024	JP MORGAN CHASE BANK/HSBCSI		2,500,000	2,500,000	
62922L-AC-2	NGL ENERGY OPERATING LLC		01/25/2024	Barclays Capital		1,000,000	1,000,000	
62922L-AD-0	NGL ENERGY OPERATING LLC		01/25/2024	Barclays Capital		1,000,000	1,000,000	
629377-CW-0	NRG ENERGY INC		10/16/2024	GOLDMAN		200,000	200,000	
629377-CX-8	NRG ENERGY INC		10/16/2024	GOLDMAN		200,000	200,000	
62954H-AJ-7	NXP BV	C.	09/30/2024	Various		15,752,237	18,418,000	153,643
62954H-BA-5	NXP BV	C.	11/13/2024	TRUIST		15,576,350	18,125,000	104,470
62954W-AL-9	NTT FINANCE CORP	C.	06/25/2024	JP MORGAN CHASE BANK/HSBCSI		2,000,000	2,000,000	
62957H-AQ-8	NABORS INDUSTRIES INC		07/17/2024	CITIGROUP GLOBAL MARKETS, INC		250,000	250,000	
637417-AN-6	NNN REIT INC		06/25/2024	Barclays Capital		4,308,700	5,000,000	24,653
637432-PB-5	NATIONAL RURAL UTILITIES COOPERATIVE FIN		01/01/2024	RBC CAPITAL MARKETS, LLC		(15,000,000)	(15,000,000)	

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1	2	3	4	5	6	7	8	9
CUSIP Identification	Description	Foreign	Date Acquired	Name of Vendor	Number of Shares of Stock	Actual Cost	Par Value	Paid for Accrued Interest and Dividends
63743H-FM-9	NATIONAL RURAL UTILITIES COOPERATIVE FIN		01/24/2024	US BANCORP INVESTMENTS INC.		14,499,649	14,504,000	
63743H-FP-2	NATIONAL RURAL UTILITIES COOPERATIVE FIN		01/24/2024	JP MORGAN CHASE BANK/HSBCSI		22,935,521	22,996,000	
63861C-AF-6	NATIONSTAR MORTGAGE HOLDINGS INC		03/11/2024	Various		1,484,061	1,500,000	11,638
63861C-AG-4	NATIONSTAR MORTGAGE HOLDINGS INC		07/29/2024	JP MORGAN CHASE BANK/HSBCSI		2,000,000	2,000,000	
64135P-AA-6	NEUB 54 A - CDO	C.	02/07/2024	BARCLAYS CAPITAL INC FIXED INC		34,500,000	34,500,000	
64135P-AE-8	NEUB 54 C - CDO	C.	02/07/2024	BARCLAYS CAPITAL INC FIXED INC		10,500,000	10,500,000	
64135P-AG-3	NEUB 54 D - CDO	C.	02/07/2024	BARCLAYS CAPITAL INC FIXED INC		13,500,000	13,500,000	
65342Q-AM-4	NEXTERA ENERGY OPERATING PARTNERS LP		03/28/2024	Various		1,534,375	1,500,000	30,913
65364U-AU-0	NIAGARA MOHAWK POWER CORP		01/11/2024	JP MORGAN CHASE BANK/HSBCSI		2,000,000	2,000,000	
65558R-AK-5	NORDEA BANK ABP	C.	09/23/2024	Societe Generale		11,955,000	12,000,000	
665501-AN-2	NORTHERN NATURAL GAS CO		01/29/2024	MERRILL LYNCH PIERCE FENNER		1,999,700	2,000,000	
666807-BD-3	NORTHROP GRUMMAN CORP		11/27/2024	JP MORGAN CHASE BANK/HSBCSI		8,802,120	9,078,000	17,828
66977W-AU-3	NOVA CHEMICALS CORP		02/05/2024	RBC CAPITAL MARKETS, LLC		500,000	500,000	
670001-AE-6	NOVELIS CORP		09/30/2024	JEFFERIES		1,946,760	2,000,000	16,097
67077M-AF-5	NUTRIEN LTD		04/09/2024	JP MORGAN CHASE BANK/HSBCSI		5,636,235	5,500,000	116,684
67077M-AT-5	NUTRIEN LTD		12/06/2024	Various		18,252,149	18,973,000	103,852
67077M-BA-5	NUTRIEN LTD		03/22/2024	GOLDMAN		8,967,018	9,009,000	219,494
67077M-BB-3	NUTRIEN LTD		02/07/2024	BNP PARIBAS SECURITIES BOND		5,120,500	5,000,000	106,333
67077M-BD-9	NUTRIEN LTD		06/17/2024	GOLDMAN		12,955,410	13,000,000	
67091T-AF-2	OCP SA	C.	04/24/2024	Various		19,698,200	20,000,000	
67111D-BC-9	OZLM XV, LTD. - CDO	C.	05/10/2024	CIBC		12,300,000	12,300,000	
67112C-BE-6	OZLM 19RR A1R - CDO	C.	07/23/2024	CIBC		50,000,000	50,000,000	197,837
67112C-BG-1	OZLM 19RR A2R - CDO	C.	07/23/2024	CIBC		36,625,000	36,625,000	158,375
67120D-AE-5	ORL 24GLKS C - CMBS		12/09/2024	DEUTSCHE BANK SECURITIES INC		2,067,818	2,073,000	
67400E-BG-8	OAKCL 193RR 2R2 - CDO		10/24/2024	JP MORGAN CHASE BANK/HSBCSI		8,800,000	8,800,000	
67400E-BJ-2	OAKCL 193RR BR2 - CDO		10/24/2024	JP MORGAN CHASE BANK/HSBCSI		13,000,000	13,000,000	
67400E-BL-7	OAKCL 193RR CR2 - CDO		10/24/2024	JP MORGAN CHASE BANK/HSBCSI		19,600,000	19,600,000	
67400E-BN-3	OAKCL 193RR D1R - CDO		10/24/2024	JP MORGAN CHASE BANK/HSBCSI		13,500,000	13,500,000	
67402B-AA-6	OAKCL 2425 E - CDO	C.	01/31/2024	MORGAN STANLEY CO		2,227,500	2,250,000	
67402C-BJ-4	OAKCL 194RR CRR - CDO	C.	05/28/2024	NOMURA SECURITIES/FIXED INCOME		4,000,000	4,000,000	49,851
67402C-BL-9	OAKCL 194RR D1R - CDO	C.	05/28/2024	NOMURA SECURITIES/FIXED INCOME		16,000,000	16,000,000	214,165
67402P-AE-7	OAKCL 2425 C - CDO	C.	01/31/2024	MORGAN STANLEY CO		13,000,000	13,000,000	
67402P-AG-2	OAKCL 2425 D - CDO	C.	01/31/2024	MORGAN STANLEY CO		12,500,000	12,500,000	
67402R-BG-7	OAKCL 222RRR A1R - CDO	C.	10/11/2024	CITIGROUP GLOBAL MARKETS, INC		42,500,000	42,500,000	
67402R-BJ-1	OAKCL 222RRR A2R - CDO	C.	10/11/2024	CITIGROUP GLOBAL MARKETS, INC		8,000,000	8,000,000	
67402R-BL-6	OAKCL 222RRR BR2 - CDO	C.	10/11/2024	CITIGROUP GLOBAL MARKETS, INC		13,500,000	13,500,000	
67402R-BN-2	OAKCL 222RRR CR2 - CDO	C.	10/11/2024	CITIGROUP GLOBAL MARKETS, INC		10,000,000	10,000,000	
67443A-AA-9	OBRAC 1 A1 - CDO	C.	11/05/2024	JP MORGAN CHASE BANK/HSBCSI		30,000,000	30,000,000	
67443A-AE-1	OBRAC 1 B - CDO	C.	11/05/2024	JP MORGAN CHASE BANK/HSBCSI		6,000,000	6,000,000	
67579C-AC-7	OCT71 71 B - CDO	C.	02/22/2024	JP MORGAN CHASE BANK/HSBCSI		17,000,000	17,000,000	
67579C-AE-3	OCT71 71 C - CDO	C.	02/22/2024	Various		8,000,000	8,000,000	
67579C-AG-8	OCT71 71 D1 - CDO	C.	02/22/2024	JP MORGAN CHASE BANK/HSBCSI		7,000,000	7,000,000	
67613B-AA-4	Odyssey Solar Holdings LLC		09/27/2024	Unknown		40,000,000	40,000,000	
677050-AT-3	OGLETHORPE POWER CORP		02/01/2024	Barclays Capital		5,366,450	5,000,000	51,667
681639-AD-2	OLYMPUS WATER US HOLDING CORP		06/06/2024	MERRILL LYNCH PIERCE FENNER		1,000,000	1,000,000	
68233D-AT-4	ONCOR ELECTRIC DELIVERY COMPANY LLC		02/08/2024	Various		7,703,214	6,850,000	134,526
68233J-AH-7	ONCOR ELECTRIC DELIVERY COMPANY LLC		10/04/2024	MORGAN STANLEY CO		3,166,255	3,121,000	3,186
68233J-BH-6	ONCOR ELECTRIC DELIVERY COMPANY LLC		04/17/2024	DEUTSCHE BANK SECURITIES, INC.		2,244,546	2,395,000	37,908
68233J-BU-7	ONCOR ELECTRIC DELIVERY COMPANY LLC		10/01/2024	Various		5,633,168	6,148,000	51,465
68233J-BX-1	ONCOR ELECTRIC DELIVERY COMPANY LLC		10/10/2024	GOLDMAN		5,146,368	5,120,000	7,609
68233J-CM-4	ONCOR ELECTRIC DELIVERY COMPANY LLC		10/22/2024	Barclays Capital		9,353,300	10,000,000	52,250
68233J-CT-9	ONCOR ELECTRIC DELIVERY COMPANY LLC		06/17/2024	MITSUBISHI		5,397,732	5,400,000	
68245X-AR-0	1011778 BC UNLIMITED LIABILITY CO		06/06/2024	MORGAN STANLEY CO		1,000,000	1,000,000	
68245X-AT-6	1011778 BC UNLIMITED LIABILITY CO		09/03/2024	MORGAN STANLEY CO		1,000,000	1,000,000	
68252E-AC-5	MUZ88 4 A2 - CDO	C.	04/09/2024	CITIGROUP GLOBAL MARKETS, INC		12,000,000	12,000,000	
68269N-AA-0	OMFIT 241 A - ABS		04/24/2024	TRUIST		18,999,253	19,000,000	
68269N-AB-8	OMFIT 241 B - ABS		04/24/2024	TRUIST		4,899,783	4,900,000	
682939-AG-8	ONNI 24APT D - CMBS		12/12/2024	Wells Fargo Bank		102,238	100,000	241

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

1	2	3	4	5	6	7	8	9
CUSIP Identification	Description	Foreign	Date Acquired	Name of Vendor	Number of Shares of Stock	Actual Cost	Par Value	Paid for Accrued Interest and Dividends
68306M-AA-7	ONTARIO GAMING GTA LP		..09/30/2024 ..	JEFFERIES		1,039,690	1,000,000	13,333
68389X-CP-8	ORACLE CORP		..11/27/2024 ..	TD Securities		8,928,549	9,007,000	138,533
68389X-CU-7	ORACLE CORP		..09/25/2024 ..	MERRILL LYNCH PIERCE FENNER		4,985,950	5,000,000	
68622F-AA-9	ORGANON & CO		..05/07/2024 ..	MORGAN STANLEY CO		500,000	500,000	
68622F-AB-7	ORGANON & CO		..05/07/2024 ..	MORGAN STANLEY CO		500,000	500,000	
69073T-AV-5	OWENS-BROOKWAY GLASS CONTAINER INC		..05/20/2024 ..	MERRILL LYNCH PIERCE FENNER		500,000	500,000	
693475-BK-0	PNC FINANCIAL SERVICES GROUP INC		..01/23/2024 ..	GOLDMAN		9,074,769	9,015,000	71,059
693475-BV-6	PNC FINANCIAL SERVICES GROUP INC		..01/17/2024 ..	MORGAN STANLEY CO		7,000,000	7,000,000	
693475-BX-2	PNC FINANCIAL SERVICES GROUP INC		..05/08/2024 ..	CITIGROUP GLOBAL MARKETS INC.		11,000,000	11,000,000	
693475-CA-1	PNC FINANCIAL SERVICES GROUP INC		..10/16/2024 ..	CITIGROUP GLOBAL MARKETS, INC		7,000,000	7,000,000	
69354N-AF-3	PRA GROUP INC		..05/15/2024 ..	MERRILL LYNCH PIERCE FENNER		100,000	100,000	
69381C-AG-2	PGA 2024-RSP2 B - CMBS		..12/17/2024 ..	BNP PARIBAS		531,830	531,000	200
69689A-BY-5	PLMRS 151RS A2R - CDO	C.....	..12/20/2024 ..	JP MORGAN CHASE BANK/HSBCSI		30,000,000	30,000,000	
69865*-AA-7	PANTHER 6.14 6/2049		..12/12/2024 ..	Unknown		16,401,571	16,401,571	
69867D-AC-2	CLARIOS GLOBAL LP		..02/09/2024 ..	WELLS FARGO		2,010,000	2,000,000	41,556
69867R-AA-5	PANTHER ESCROW ISSUER LLC		..09/30/2024 ..	Various		2,578,300	2,500,000	51,359
698813-AA-0	PAPA JOHN'S INTERNATIONAL INC		..09/30/2024 ..	JEFFERIES		933,340	1,000,000	1,722
70137W-AN-8	PARKLAND CORP		..08/12/2024 ..	GOLDMAN		500,000		
70806C-AU-6	PNTPK 5R A1R - CDO		..03/20/2024 ..	CIBC		30,000,000	30,000,000	
70806C-AW-2	PNTPK 5R A2R - CDO		..03/20/2024 ..	CIBC		9,000,000	9,000,000	
716808-DU-7	PETROS PACE FINANCE LLC - ABS		..04/12/2024 ..	Unknown		3,473,546	3,339,724	
716808-EE-2	PETROS PACE FINANCE LLC - ABS		..07/17/2024 ..	Unknown		2,141,969	2,073,172	
716973-AF-9	PFIZER INVESTMENT ENTERPRISES PTE LTD	C.....	..03/22/2024 ..	RBC CAPITAL MARKETS, LLC		2,932,440	3,000,000	54,081
717081-EJ-8	PFIZER INC		..07/09/2024 ..	DEUTSCHE BANK SECURITIES, INC.		11,592,276	12,990,000	170,133
71880K-AB-7	PHINIA INC		..09/30/2024 ..	Various		2,521,990	2,500,000	3,865
71953*-AA-6	EQT PIBB SENIOR 11/2049		..12/27/2024 ..	Unknown		20,000,000	20,000,000	
72815L-AA-5	PLAYTIKA HOLDING CORP	C.....	..02/08/2024 ..	Barclays Capital		976,585	1,129,000	19,593
737446-AX-2	POST HOLDINGS INC		..09/25/2024 ..	Barclays Capital		1,000,000	1,000,000	
73943N-AA-4	PRAIRIE ACQUIROR LP		..02/22/2024 ..	JP MORGAN CHASE BANK/HSBCSI		500,000	500,000	
74170*-CM-9	Prime Properties Fund, LLC.		..09/30/2024 ..	Unknown		20,000,000	20,000,000	
74334F-AC-2	PROG 2023-SFR1 B - CMBS		..02/15/2024 ..	NOMURA SECURITIES/FIXED INCOME		6,918,983	7,165,000	17,584
74340X-CB-5	PROLOGIS LP		..12/11/2024 ..	Various		16,002,587	19,182,000	204,042
74340X-CH-2	PROLOGIS LP		..10/01/2024 ..	WELLS FARGO		7,436,168	7,147,000	78,344
74340X-CJ-8	PROLOGIS LP		..03/20/2024 ..	TRUIST		5,932,322	5,996,000	47,468
74350L-AA-2	PROLOGIS TARGETED US LOGISTICS FUND LP		..07/05/2024 ..	Various		13,571,798	13,559,000	127,295
74350L-AB-0	PROLOGIS TARGETED US LOGISTICS FUND LP		..07/17/2024 ..	Various		17,812,636	17,685,000	228,821
74350L-AC-8	PROLOGIS TARGETED US LOGISTICS FUND LP		..11/13/2024 ..	Various		18,963,560	19,102,000	199,272
744573-AY-2	PUBLIC SERVICE ENTERPRISE GROUP INC		..04/11/2024 ..	Barclays Capital		8,820,764	8,952,000	23,275
74460D-AH-2	PUBLIC STORAGE OPERATING CO		..12/13/2024 ..	TRUIST		7,549,068	8,350,000	16,735
74460D-AJ-8	PUBLIC STORAGE OPERATING CO		..04/24/2024 ..	CITIGROUP GLOBAL MARKETS, INC		8,324,961	10,365,000	108,185
749571-AK-1	RHP HOTEL PROPERTIES LP		..03/21/2024 ..	JP MORGAN CHASE BANK/HSBCSI		500,000	500,000	
74984M-AA-4	RIN 9 A - CDO		..09/06/2024 ..	BNP PARIBAS SECURITIES BOND		20,000,000	20,000,000	
75513E-CK-5	RTX CORP		..06/13/2024 ..	GOLDMAN		5,066,400	6,000,000	42,775
75513E-CN-9	RTX CORP		..12/04/2024 ..	HSBC SECURITIES INC.		5,499,604	6,485,000	34,226
75513E-CR-0	RTX CORP		..10/23/2024 ..	GOLDMAN		12,230,532	12,065,000	98,380
75513E-CX-7	RTX CORP		..07/12/2024 ..	Various		16,868,200	15,000,000	296,889
75575T-AG-8	RCMT 2021-FL6 C - CMBS		..08/13/2024 ..	Various		12,274,290	12,432,000	51,892
75575W-AG-1	RCMT 2021-FL7 C - CMBS		..11/13/2024 ..	BANK OF AMERICA, N.A.		85,080	85,000	333
756109-CC-6	REALTY INCOME CORP		..09/19/2024 ..	WELLS FARGO		2,653,371	2,780,000	17,066
756109-CF-9	REALTY INCOME CORP		..01/08/2024 ..	WELLS FARGO		32,744,250	33,000,000	
75625Q-AE-9	RECKITT BENCKISER TREASURY SERVICES PLC	C.....	..07/18/2024 ..	Various		9,766,605	10,316,000	16,447
76119L-AD-3	RESIDEO FUNDING INC		..07/10/2024 ..	MORGAN STANLEY CO		1,000,000	1,000,000	
76243N-AA-4	RIAL 22FL8 A - CMBS	C.....	..12/03/2024 ..	SANTANDER US CAPITAL MARKETS LLC		737,150	736,000	2,525
771367-F8-3	ROCHESTER GAS AND ELECTRIC CORPORATION		..11/20/2024 ..	Unknown		6,750,000	6,750,000	
775109-CG-4	ROGERS COMMUNICATIONS INC		..01/22/2024 ..	MERRILL LYNCH PIERCE FENNER		8,530,480	8,962,000	102,764
775109-CH-2	ROGERS COMMUNICATIONS INC		..08/13/2024 ..	Various		27,863,757	30,636,000	376,745

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SCHEDULE D - PART 3

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

1	2	3	4	5	6	7	8	9
CUSIP Identification	Description	Foreign	Date Acquired	Name of Vendor	Number of Shares of Stock	Actual Cost	Par Value	Paid for Accrued Interest and Dividends
775109-CJ-8	ROGERS COMMUNICATIONS INC		.02/05/2024	MORGAN STANLEY CO		8,830,581	10,126,000	179,737
780082-AR-4	ROYAL BANK OF CANADA		.04/17/2024	RBC CAPITAL MARKETS, LLC		15,000,000	15,000,000	
780082-AT-0	ROYAL BANK OF CANADA		.10/17/2024	RBC CAPITAL MARKETS		10,000,000	10,000,000	
780153-BV-3	ROYAL CARIBBEAN CRUISES LTD		.07/29/2024	CITIGROUP GLOBAL MARKETS, INC		500,000	500,000	
78016H-ZV-5	ROYAL BANK OF CANADA		.01/10/2024	RBC CAPITAL MARKETS, LLC		15,198,309	15,212,000	
78016H-ZX-1	ROYAL BANK OF CANADA		.07/15/2024	RBC CAPITAL MARKETS, LLC		1,000,000	1,000,000	
78351G-AA-3	RYAN SPECIALTY LLC		.12/02/2024	Various		2,990,000	3,000,000	26,111
78355H-KZ-1	RYDER SYSTEM INC		.04/17/2024	Various		13,543,693	13,498,000	45,897
78355H-LA-5	RYDER SYSTEM INC		.02/26/2024	US BANCORP INVESTMENTS INC.		7,998,282	7,998,000	
78355H-LB-3	RYDER SYSTEM INC		.09/19/2024	WELLS FARGO		5,886,116	5,632,000	113,579
78355H-LD-9	RYDER SYSTEM INC		.10/28/2024	RBC CAPITAL MARKETS, LLC		6,992,771	6,999,000	
78396Y-AD-5	SESAC 241 A2 - ABS		.02/12/2024	Various		12,298,203	12,250,000	6,421
78403D-BD-1	SBATOW 241 1C - ABS		.09/10/2024	Barclays Capital		7,500,000	7,500,000	
784234-AC-0	SHR 24LXRY B - CMBS		.11/14/2024	BANK OF AMERICA, N.A.		862,420	856,000	
784234-AE-6	SHR 24LXRY C - CMBS		.11/25/2024	BANK OF AMERICA, N.A.		860,520	852,000	1,968
78454L-AX-8	SM ENERGY CO		.07/18/2024	JP MORGAN CHASE BANK/HSBCSI		1,000,000	1,000,000	
78454L-AY-6	SM ENERGY CO		.07/18/2024	JP MORGAN CHASE BANK/HSBCSI		500,000	500,000	
78485G-AL-8	SREIT 2021-FLWR D - CMBS		.08/08/2024	JP MORGAN SECURITIES LLC		3,905,438	3,975,000	18,822
78500C-AA-2	SWIF HOLDINGS I CORP.		.12/19/2024	Unknown		635,870	838,400	
78520E-AG-1	SDCP 241 A2 - ABS		.04/24/2024	GUGGENHEIM		13,339,931	13,500,000	
78621R-AB-1	SADA ISSUER 2024, LLC - ABS		.11/13/2024	Unknown		24,000,000	24,000,000	
795758-AN-7	Saltchuk Resources, Inc.		.07/08/2024	Unknown		11,200,000	11,200,000	
80874D-AA-4	SCIENTIFIC GAMES HOLDINGS LP		.09/30/2024	JEFFERIES		995,900	1,000,000	5,521
80874Y-BC-3	LIGHT AND WONDER INTERNATIONAL INC		.09/30/2024	JEFFERIES		1,518,240	1,500,000	39,667
81124B-AG-1	SOUL 34 C - CDO	C.....	.11/15/2024	JP MORGAN CHASE BANK/HSBCSI		24,000,000	24,000,000	
81124B-AJ-5	SOUL 34 D1 - CDO	C.....	.11/15/2024	JP MORGAN CHASE BANK/HSBCSI		15,000,000	15,000,000	
812127-AC-2	SEALED AIR CORP		.06/17/2024	JP MORGAN CHASE BANK/HSBCSI		2,000,000	2,000,000	
816196-AV-1	SELECT MEDICAL CORP		.11/18/2024	JP MORGAN CHASE BANK/HSBCSI		2,000,000	2,000,000	
81728U-AC-8	SENSATA TECHNOLOGIES INC		.05/22/2024	GOLDMAN		500,000	500,000	
817743-AJ-6	SPRO 241 A2 - RMBS		.01/17/2024	Barclays Capital		6,000,000	6,000,000	
81789M-AE-8	NVML 5 A2 - CDO	C.....	.05/02/2024	MERRILL LYNCH PIERCE FENNER		24,000,000	24,000,000	
81789M-AL-2	NVML 5 D - CDO	C.....	.05/02/2024	MERRILL LYNCH PIERCE FENNER		10,600,000	10,600,000	
81800D-AA-1	NVML 5 E - CDO	C.....	.05/02/2024	MERRILL LYNCH PIERCE FENNER		7,500,000	7,500,000	
81800U-AA-3	NVML 6 A1 - CDO	C.....	.10/18/2024	MORGAN STANLEY CO		25,000,000	25,000,000	
81800U-AG-0	NVML 6 C - CDO	C.....	.10/18/2024	MORGAN STANLEY CO		9,250,000	9,250,000	
81800U-AJ-4	NVML 6 D1 - CDO	C.....	.10/18/2024	MORGAN STANLEY CO		22,000,000	22,000,000	
81800V-AA-1	NVML 6 E - CDO	C.....	.10/18/2024	MORGAN STANLEY CO		1,000,000	1,000,000	
824348-BT-2	SHERWIN-WILLIAMS CO		.08/15/2024	GOLDMAN		12,558,195	12,490,000	11,657
82453A-AB-3	SHIFT4 PAYMENTS LLC		.09/30/2024	Various		2,570,785	2,500,000	12,938
82620K-AT-0	SIEMENS FINANCIERINGSMAATSCHAPPIJ NV	C.....	.11/21/2024	Various		8,630,460	10,000,000	53,200
82620K-BF-9	SIEMENS FINANCIERINGSMAATSCHAPPIJ NV	C.....	.12/03/2024	SMBC NIKKO SECURITIES		7,708,784	10,175,000	67,445
82983P-AA-1	SITIOS LATINOAMERICA SAB DE CV	C.....	.11/20/2024	CITIGROUP GLOBAL MARKETS, INC		10,962,490	11,000,000	
83002Y-AA-7	SIX FLAGS ENTERTAINMENT CORP.		.04/18/2024	GOLDMAN		2,000,000	2,000,000	
83272G-AB-7	SMURFIT KAPPA TREASURY UNLIMITED CO	C.....	.11/20/2024	CITIGROUP GLOBAL MARKETS, INC		5,026,250	5,000,000	38,513
83272Y-AA-0	SMURFIT WESTROCK FINANCING DAC	C.....	.11/20/2024	CITIGROUP GLOBAL MARKETS, INC		1,999,760	2,000,000	
83545G-BD-3	SONIC AUTOMOTIVE INC		.09/30/2024	JEFFERIES		943,350	1,000,000	17,472
835495-AJ-1	SONOCO PRODUCTS CO		.02/22/2024	JP MORGAN CHASE BANK/HSBCSI		3,816,935	3,836,000	70,460
835495-AR-3	SONOCO PRODUCTS CO		.09/19/2024	CITADEL		7,997,905	8,010,000	1,024
835937-AA-1	SNDPT 38 A1 - CDO	C.....	.02/15/2024	Bank of America Securities		40,000,000	40,000,000	
835937-AE-3	SNDPT 38 B - CDO	C.....	.02/15/2024	MERRILL LYNCH PIERCE FENNER		14,000,000	14,000,000	
835937-AG-8	SNDPT 38 C - CDO	C.....	.02/15/2024	Various		14,000,000	14,000,000	
835937-AJ-2	SNDPT 38 D1 - CDO	C.....	.02/15/2024	Various		14,000,000	14,000,000	
83611K-AY-8	SNDPT 22RR BRR - CDO		.11/27/2024	MORGAN STANLEY CO		30,000,000	30,000,000	
83617C-AJ-3	SNDPT 40 C - CDO	C.....	.08/06/2024	MERRILL LYNCH PIERCE FENNER		13,500,000	13,500,000	
83617C-AL-8	SNDPT 40 D1 - CDO	C.....	.08/06/2024	MERRILL LYNCH PIERCE FENNER		13,500,000	13,500,000	
85205T-AN-0	SPIRIT AEROSYSTEMS INC		.03/13/2024	JP MORGAN CHASE BANK/HSBCSI		545,000	500,000	13,672
852060-AT-9	SPRINT CAPITAL CORP		.04/29/2024	CITIGROUP GLOBAL MARKETS, INC		9,874,946	8,329,000	93,123
852234-AR-4	BLOCK INC		.09/30/2024	JEFFERIES		1,565,160	1,500,000	38,458

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85253#-AN-1	STAG Industrial Inc		.05/28/2024	Unknown		2,244,000	2,244,000	
85253#-AP-6	STAG Industrial Inc		.05/28/2024	Unknown		1,923,000	1,923,000	
853191-AA-2	STANDARD BUILDING SOLUTIONS INC		.12/09/2024	DEUTSCHE BANK SECURITIES, INC.		2,010,000	2,000,000	23,472
85571B-BB-0	STARWOOD PROPERTY TRUST INC		.03/13/2024	JP MORGAN CHASE BANK/HSBCSI		500,000	500,000 .....	.....
85571B-BC-8	STARWOOD PROPERTY TRUST INC		.09/26/2024	MORGAN STANLEY CO		1,000,625	1,000,000 .....	.....
85571B-BD-6	STARWOOD PROPERTY TRUST INC		.12/17/2024	JP MORGAN CHASE BANK/HSBCSI		2,000,000	2,000,000 .....	.....
857691-AJ-8	STATION CASINOS LLC		.03/07/2024	MERRILL LYNCH PIERCE FENNER		1,000,000	1,000,000 .....	.....
86212X-AM-2	STR 241 A2 - ABS		.04/05/2024	CITIGROUP GLOBAL MARKETS, INC		19,999,007	20,000,000 .....	.....
86772G-AA-7	Sunrun Romulus Portfolio 2024, LLC - ABS		.10/30/2024	Direct		39,171,831	39,561,644 .....	.....
87165V-AZ-2	SYMP 16RRR B1R - CDO	C.....	.05/06/2024	MIZUHO SECURITIES		13,000,000	13,000,000	81,813
871987-AA-1	SYMPHONY CLO 42 LTD. - CDO	C.....	.02/13/2024	JP MORGAN CHASE BANK/HSBCSI		60,000,000	60,000,000 .....	.....
871987-AC-7	SYMPHONY CLO 42 LTD. - CDO	C.....	.02/13/2024	JP MORGAN CHASE BANK/HSBCSI		21,000,000	21,000,000 .....	.....
871987-AE-3	SYMPHONY CLO 42 LTD. - CDO	C.....	.02/13/2024	JP MORGAN CHASE BANK/HSBCSI		12,000,000	12,000,000 .....	.....
871987-AG-8	SYMPHONY CLO 42 LTD. - CDO	C.....	.02/13/2024	JP MORGAN CHASE BANK/HSBCSI		16,000,000	16,000,000 .....	.....
87264A-BF-1	T-MOBILE USA INC		.07/10/2024	WELLS FARGO		2,734,497	2,900,000	26,845
87305Q-CS-8	TTX CO		.12/04/2024	JP MORGAN CHASE BANK/HSBCSI		12,165,930	12,084,000	45,768
874060-BL-9	TAKEDA PHARMACEUTICAL CO LTD	C.....	.07/17/2024	Various		29,940,750	30,000,000	30,604
87470L-AL-5	TALLGRASS ENERGY PARTNERS LP		.01/16/2024	Various		2,500,000	2,500,000 .....	.....
87971M-BH-5	TELUS CORP		.08/05/2024	GOLDMAN		3,298,890	3,848,000	39,335
880779-BB-8	TEREX CORP		.09/30/2024	UBS		250,000	250,000 .....	.....
88240J-AA-1	TCIFC 241 A1 - CDO	C.....	.01/29/2024	Barclays Capital		20,000,000	20,000,000 .....	.....
88240J-AG-8	TCIFC 241 C - CDO	C.....	.01/29/2024	Barclays Capital		15,000,000	15,000,000 .....	.....
88240J-AJ-2	TCIFC 241 D - CDO	C.....	.01/29/2024	Barclays Capital		15,000,000	15,000,000 .....	.....
88315L-AG-3	TMCL 2020-2 A - ABS	C.....	.02/09/2024	MIZUHO SECURITIES		14,813,482	16,271,567	21,831
88315L-AS-7	TMCL 2021-3 A - ABS	C.....	.02/09/2024	BAIRD ROBERT W & CO		6,937,018	8,066,667	9,998
883556-CM-2	THERMO FISHER SCIENTIFIC INC		.12/02/2024	MORGAN STANLEY CO		3,710,153	5,022,000	18,749
883556-DB-5	THERMO FISHER SCIENTIFIC INC		.08/21/2024	MORGAN STANLEY CO		4,318,858	4,100,000	13,029
88655A-AG-5	TIF 242 A - ABS		.06/25/2024	WELLS FARGO		17,995,041	18,000,000 .....	.....
89236T-LZ-6	TOYOTA MOTOR CREDIT CORP		.03/18/2024	JP MORGAN CHASE BANK/HSBCSI		14,995,650	15,000,000 .....	.....
89236T-MT-9	TOYOTA MOTOR CREDIT CORP		.10/07/2024	MITSUBISHI		15,959,856	15,992,000 .....	.....
89237N-AC-1	TAOT 24B A2B - ABS		.04/23/2024	SMBC NIKKO SECURITIES		13,250,000	13,250,000 .....	.....
893647-BU-0	TRANSIGM INC		.03/14/2024	MORGAN STANLEY CO		498,750	500,000	2,214
893647-BW-6	TRANSIGM INC		.09/05/2024	GOLDMAN		500,000	500,000 .....	.....
893830-BY-4	TRANSOCEAN INC	C.....	.04/11/2024	CITIGROUP GLOBAL MARKETS, INC		1,000,000	1,000,000 .....	.....
893830-BZ-1	TRANSOCEAN INC	C.....	.04/11/2024	CITIGROUP GLOBAL MARKETS, INC		1,000,000	1,000,000 .....	.....
89616W-AB-4	TON 23SFR1 B - CMBS		.01/31/2024	NOMURA SECURITIES/FIXED INCOME		13,815,900	13,945,000	1,976
89656G-AA-2	TRL 211 A - ABS		.02/20/2024	MIZUHO SECURITIES		4,817,326	5,460,660	1,028
89656Y-AB-1	TRL 202 A2 - ABS		.02/15/2024	CANTOR		8,917,266	9,953,000	19,110
89788M-AR-3	TRUIST FINANCIAL CORP		.01/22/2024	TRUIST		3,000,000	3,000,000 .....	.....
89788M-AS-1	TRUIST FINANCIAL CORP		.07/08/2024	CITIGROUP GLOBAL MARKETS, INC		6,126,917	6,076,000	159,042
89788M-AT-9	TRUIST FINANCIAL CORP		.08/01/2024	TRUIST		10,000,000	10,000,000 .....	.....
901397-AA-7	TIWRK 241 A - CDO		.04/29/2024	MORGAN STANLEY CO		15,000,000	15,000,000 .....	.....
901397-AG-4	TIWRK 241 C - CDO		.04/29/2024	MORGAN STANLEY CO		10,000,000	10,000,000 .....	.....
901397-AJ-8	TIWRK 241 D - CDO		.04/29/2024	MORGAN STANLEY CO		7,500,000	7,500,000 .....	.....
902613-BJ-6	UBS GROUP AG	C.....	.01/02/2024	UBS		9,724,319	9,725,000 .....	.....
902613-BL-1	UBS GROUP AG	C.....	.05/08/2024	UBS		8,996,220	9,000,000 .....	.....
90290M-AJ-0	US FOODS INC		.09/27/2024	WELLS FARGO		500,000	500,000 .....	.....
903522-AA-8	UWM HOLDINGS LLC		.12/05/2024	JP MORGAN CHASE BANK/HSBCSI		2,000,000	2,000,000 .....	.....
90781B-FD-5	UNION PACIFIC CORP		.03/25/2024	MORGAN STANLEY CO		6,562,767	7,900,000	32,719
911312-AN-6	UNITED PARCEL SERVICE INC		.10/29/2024	Various		10,707,723	10,913,000	205,403
91324P-EE-8	UNITEDHEALTH GROUP INC		.09/25/2024	GOLDMAN		5,026,638	6,341,000	70,376
91740P-AG-3	USA COMPRESSION PARTNERS LP		.03/04/2024	JP MORGAN CHASE BANK/HSBCSI		2,000,000	2,000,000 .....	.....
91823A-BC-4	VBTEL 241 C2 - ABS		.05/08/2024	Barclays Capital		12,999,266	13,099,000 .....	.....
91845A-AA-3	VZ SECURED FINANCING BV	C.....	.09/30/2024	JEFFERIES		923,330	1,000,000	10,556
91864#-AA-8	VPC Asset Backed Opportunistic Credit Fu		.06/27/2024	Unknown		3,038,675	3,038,675 .....	.....
91864#-AB-6	VPC Asset Backed Opportunistic Credit Fu		.06/27/2024	Unknown		1,823,205	1,823,205 .....	.....
92262T-AA-4	VELOCITY VEHICLE GROUP LLC		.05/30/2024	JP MORGAN CHASE BANK/HSBCSI		500,000	500,000	

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1	2	3	4	5	6	7	8	9
CUSIP Identification	Description	Foreign	Date Acquired	Name of Vendor	Number of Shares of Stock	Actual Cost	Par Value	Paid for Accrued Interest and Dividends
92332Y-AB-7	VENTURE GLOBAL LNG INC		.03/15/2024	Market Axess		1,018,150	1,000,000	25,125
92332Y-AD-3	VENTURE GLOBAL LNG INC		.04/10/2024	CITIGROUP GLOBAL MARKETS, INC		1,067,500	1,000,000	46,083
92332Y-AE-1	VENTURE GLOBAL LNG INC		.07/22/2024	MERRILL LYNCH PIERCE FENNER		100,000	100,000 .....	.....
927804-GK-4	VIRGINIA ELECTRIC AND POWER CO		.10/23/2024	Various		20,080,300	20,000,000	45,833
92840V-AR-3	VISTRA OPERATIONS COMPANY LLC		.04/09/2024	JP MORGAN CHASE BANK/HSBCSI		1,500,000	1,500,000 .....	.....
92858R-AD-2	VMED 02 UK FINANCING I PLC	C.....	.03/26/2024	JP MORGAN CHASE BANK/HSBCSI		1,000,000	1,000,000 .....	.....
928668-CF-7	VOLKSWAGEN GROUP OF AMERICA FINANCE LLC		.03/14/2024	MERRILL LYNCH PIERCE FENNER		9,989,000	10,000,000 .....	.....
928668-CG-5	VOLKSWAGEN GROUP OF AMERICA FINANCE LLC		.03/14/2024	MERRILL LYNCH PIERCE FENNER		14,937,600	15,000,000 .....	.....
92913U-BG-0	VOYA 153RRR 3R3 - CDO		.05/06/2024	SCOTIABANK		39,170,000	39,170,000	221,977
929160-BC-2	VULCAN MATERIALS CO		.11/18/2024	TRUIST		9,989,000	10,000,000 .....	.....
929160-BD-0	VULCAN MATERIALS CO		.11/19/2024	MERRILL LYNCH PIERCE FENNER		5,037,750	5,000,000 .....	.....
92920D-AA-3	VOYA 241 A1 - CDO	C.....	.04/02/2024	SCOTIABANK		20,000,000	20,000,000 .....	.....
92920D-AG-0	VOYA 241 D - CDO	C.....	.04/02/2024	SCOTIABANK		10,000,000	10,000,000 .....	.....
929342-AA-1	WMRK 2022-WMRK A - CMBS		.11/21/2024	Various		198,688	198,000	711
92939U-AL-0	WEC ENERGY GROUP INC		.01/03/2024	Barclays Capital		11,775,201	11,775,000	264,120
933940-AA-6	WAND NEWCO 3 INC		.09/30/2024	Various		2,054,700	2,000,000	12,920
93655Q-AA-3	WWICK 4 A1 - CDO	C.....	.07/22/2024	JP MORGAN CHASE BANK/HSBCSI		50,000,000	50,000,000 .....	.....
93655Q-AG-0	WWICK 4 C - CDO	C.....	.07/22/2024	JP MORGAN CHASE BANK/HSBCSI		10,000,000	10,000,000 .....	.....
93655Q-AJ-4	WWICK 4 D1 - CDO	C.....	.07/22/2024	JP MORGAN CHASE BANK/HSBCSI		14,000,000	14,000,000 .....	.....
93655R-AA-1	WWICK 4 E - CDO	C.....	.07/22/2024	JP MORGAN CHASE BANK/HSBCSI		4,000,000	4,000,000 .....	.....
93656F-AA-6	WARWICK CAPITAL CLO 5 LTD - CDO	C.....	.11/21/2024	JP MORGAN CHASE BANK/HSBCSI		50,000,000	50,000,000 .....	.....
93656F-AG-3	WWICK 5 C - CDO	C.....	.11/21/2024	JP MORGAN CHASE BANK/HSBCSI		15,000,000	15,000,000 .....	.....
93656F-AJ-7	WWICK 5 D1 - CDO	C.....	.11/21/2024	JP MORGAN CHASE BANK/HSBCSI		9,000,000	9,000,000 .....	.....
93656G-AA-4	WWICK 5 E - CDO	C.....	.11/21/2024	JP MORGAN CHASE BANK/HSBCSI		5,000,000	5,000,000 .....	.....
94106L-CD-9	WASTE MANAGEMENT INC		.12/19/2024	Various		13,003,339	13,097,000	72,837
949723-AL-4	WLLMN 1R BR - CDO	C.....	.07/25/2024	MORGAN STANLEY CO		14,000,000	14,000,000 .....	.....
949723-AN-0	WLLMN 1R CR - CDO	C.....	.07/25/2024	MORGAN STANLEY CO		19,000,000	19,000,000 .....	.....
949723-AQ-3	WLLMN 1R D1R - CDO	C.....	.07/25/2024	MORGAN STANLEY CO		13,750,000	13,750,000 .....	.....
94990F-AB-7	WFCM 2024-C63 A3 - CMBS		.08/16/2024	WELLS FARGO SECURITIES-46171		7,209,706	7,000,000	30,756
95000U-3J-0	WELLS FARGO & CO		.01/16/2024	WELLS FARGO		14,100,000	14,100,000 .....	.....
95000U-3L-5	WELLS FARGO & CO		.04/15/2024	WELLS FARGO		20,000,000	20,000,000 .....	.....
96949V-AM-5	WILLIAMS SCOTSMAN INC		.06/13/2024	JP MORGAN CHASE BANK/HSBCSI		1,000,000	1,000,000 .....	.....
97338A-AA-4	WINDHL 2 A - CDO	C.....	.08/26/2024	BANK OF NEW YORK/NATIXIS, NEW		17,000,000	17,000,000 .....	.....
97338A-AC-0	WINDHL 2 C - CDO	C.....	.08/26/2024	BANK OF NEW YORK/NATIXIS, NEW		15,000,000	15,000,000 .....	.....
976656-CT-3	WISCONSIN ELECTRIC POWER CO		.10/11/2024	Various		11,972,817	12,323,000	55,317
983133-AC-3	WYNN RESORTS FINANCE LLC		.02/08/2024	DEUTSCHE BANK SECURITIES, INC.		515,000	500,000	792
983133-AD-1	WYNN RESORTS FINANCE LLC		.09/10/2024	DEUTSCHE BANK SECURITIES, INC.		1,000,000	1,000,000 .....	.....
98372M-AE-5	XHR LP		.11/12/2024	JP MORGAN CHASE BANK/HSBCSI		1,500,000	1,500,000 .....	.....
98389B-AV-2	XCEL ENERGY INC		.01/05/2024	Barclays Capital		2,031,018	2,092,000	5,579
984851-AF-2	YARA INTERNATIONAL ASA	C.....	.04/23/2024	Various		7,288,941	7,524,000	67,431
984851-AG-0	YARA INTERNATIONAL ASA	C.....	.10/25/2024	Various		9,722,793	11,107,000	74,839
98877D-AD-7	ZF NORTH AMERICA CAPITAL INC		.03/28/2024	Barclays Capital		1,038,750	1,000,000	32,083
98956P-AB-8	ZIMMER BIOMET HOLDINGS INC		.06/07/2024	JP MORGAN CHASE BANK/HSBCSI		6,697,687	6,672,000	10,657
98979Q-AA-1	ZIPLY 241 A2 - ABS		.04/26/2024	GOLDMAN		15,001,681	14,999,000	24,900
G1746#-AJ-5	Cadent Finance PLC	B.....	.11/01/2024	Unknown		(1,275,000)	(1,600,500) .....	.....
G2001#-AA-2	Bridgepoint US Finance Limited	C.....	.09/06/2024	Unknown		5,000,000	5,000,000 .....	.....
G2001#-AB-0	Bridgepoint US Finance Limited	C.....	.09/06/2024	Unknown		10,000,000	10,000,000 .....	.....
G2964#-AA-7	AP Grange Holdings LLC		.06/11/2024	Not Available		20,000,000	20,000,000 .....	.....
G3663#-AK-7	Forth Ports Finance PLC	B.....	.11/01/2024	Unknown		(533,200)	(471,600) .....	.....
G3908*-AA-8	GAST MIDCO LIMITED	B.....	.09/24/2024	Unknown		20,080,500	20,025,750 .....	.....
G3908*-AB-6	GAST MIDCO LIMITED	B.....	.09/24/2024	Unknown		6,693,500	6,675,250 .....	.....
G6970*-BG-0	PEEL PORTS PP FINANCE LIMITED	B.....	.09/24/2024	Unknown		44,177,100	44,056,650 .....	.....
G7738#-AF-2	SH Euro Finance PLC	B.....	.08/29/2024	Unknown		15,498,700	15,582,000 .....	.....
G8338#-AG-0	SPECTRIS PLC	B.....	.10/16/2024	Unknown		25,022,850	25,076,900 .....	.....
PPFQLT-V4-7	Churchill JR Capital Opp RN Feeder Fund		.08/14/2024	Unknown		1,496,671	1,496,671 .....	.....
Q0006*-AE-6	ALS Group Finance Pty Ltd	B.....	.11/01/2024	Unknown		(240,000)	(172,000) .....	.....
1109999999. Subtotal - Bonds - Industrial and Miscellaneous (Unaffiliated)						8,348,376,107	8,435,328,830	21,075,129
05565Q-DX-3	BP CAPITAL MARKETS PLC	C.....	.11/13/2024	DEUTSCHE BANK SECURITIES INC.		6,590,407	6,590,000 .....	.....
637432-PB-5	NATIONAL RURAL UTILITIES COOPERATIVE FIN		.01/01/2024	RBC CAPITAL MARKETS, LLC		15,000,000	15,000,000	

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1	2	3	4	5	6	7	8	9
CUSIP Identification	Description	Foreign	Date Acquired	Name of Vendor	Number of Shares of Stock	Actual Cost	Par Value	Paid for Accrued Interest and Dividends
65339K-CW-8	NEXTERA ENERGY CAPITAL HOLDINGS INC		..02/27/2024 ..	JP MORGAN CHASE BANK/HSBCSI		20,000,000	20,000,000 .....	.....
65339K-DB-3	NEXTERA ENERGY CAPITAL HOLDINGS INC		..06/06/2024 ..	Various		12,082,500	12,030,000 .....	.....
857477-CH-4	STATE STREET		..02/14/2024 ..	Various		20,947,500	21,000,000	20,844
1309999999	Subtotal - Bonds - Hybrid Securities					74,619,407	74,620,000	20,844
78467V-60-8	SPDR BLACKSTONE SR LOAN		...12/17/2024 ..	Various	0.000	120,392,587 .....	.....	.....
1619999999	Subtotal - Bonds - SVO Identified Funds					120,392,587 .....	.....	.....
000000-00-0	PLAYA RESORTS HOLDING B.V. - TERM LOAN B	D.....	...01/01/2024 ..	DIRECT		(3,104,000)	(3,100,000) .....	.....
000000-00-0	FUGUE FINANCE LLC - EXISTING TERM LOAN		...01/17/2024 ..	DIRECT		2,546,484	2,535,611 .....	.....
000000-00-0	IMAGINE LEARNING LLC - TERM LOAN		...01/23/2024 ..	DIRECT		4,477,500	4,500,000 .....	.....
000000-00-0	PRAIRIE ECI ACQUIROR LP - TERM LOAN		...02/22/2024 ..	DIRECT		328,333	333,333 .....	.....
000000-00-0	TRUIST INSURANCE HOLDINGS, LLC - TERM LO		...03/22/2024 ..	DIRECT		2,034,900	2,040,000 .....	.....
000000-00-0	COHERENT CORP. - TERM LOAN B		...03/28/2024 ..	DIRECT		4,353,646	4,353,646 .....	.....
000000-00-0	WIRECO WORLDGROUP INC. - 2023 REFINANCIN		...04/02/2024 ..	DIRECT		1,422,378	1,423,641 .....	.....
000000-00-0	RESIDEO FUNDING INC. - TERM LOAN B		...05/22/2024 ..	DIRECT		2,210,000	2,200,000 .....	.....
000000-00-0	Simply Good Foods USA, Inc.		...06/05/2024 ..	DIRECT		771,923	770,986 .....	.....
000000-00-0	Advance : Traverse Midstream Partners LL		...06/05/2024 ..	DIRECT		3,766,290	3,739,912 .....	.....
000000-00-0	Core & Main LP - Tranche D Term Loan		...06/10/2024 ..	DIRECT		189,427	187,951 .....	.....
000000-00-0	CHART INDUSTRIES, INC. - 1ST LIEN TERM L		...06/12/2024 ..	DIRECT		2,534,610	2,522,000 .....	.....
000000-00-0	FRONTIER COMMUNICATIONS HOLDINGS, LLC -		...06/21/2024 ..	DIRECT		2,388,000	2,400,000 .....	.....
000000-00-0	B&G Foods, Inc.		...06/27/2024 ..	BARCLAYS BANK PLC		1,890,822	1,899,820 .....	.....
000000-00-0	A-AP BUYER, INC. - TERM LOAN B		...08/01/2024 ..	DIRECT		1,365,000	1,368,421 .....	.....
000000-00-0	ALLIANCE LAUNDRY SYSTEMS LLC - TERM LOAN		...08/09/2024 ..	DIRECT		364,833	366,667 .....	.....
000000-00-0	ROCKPOINT GAS STORAGE PARTNERS LP - TLB	A.....	...09/13/2024 ..	DIRECT		4,456,725	4,503,704 .....	.....
000000-00-0	FIRST ADVANTAGE HOLDINGS, LLC - TLB		...09/19/2024 ..	DIRECT		497,500	500,000 .....	.....
000000-00-0	LERNEN BIDCO LIMITED - TERM LOAN B		...10/01/2024 ..	DIRECT		331,666	333,333 .....	.....
000000-00-0	TEMPUR SEALY INTERNATIONAL, INC. - TERM		...10/04/2024 ..	DIRECT		1,094,500	1,100,000 .....	.....
000000-00-0	JEFFERIES FINANCE LLC - JEFFERIES FINANC		...10/09/2024 ..	DIRECT		2,772,000	2,800,000 .....	.....
000000-00-0	ARCHKEY HOLDINGS INC. - DELAYED TL		...10/10/2024 ..	DIRECT		122,897	124,138 .....	.....
000000-00-0	BALCAN INNOVATIONS INC. - TLB	A.....	...10/10/2024 ..	DIRECT		652,328	666,667 .....	.....
000000-00-0	SUMMIT ACQUISITION INC. - TERM LOAN B		...10/10/2024 ..	DIRECT		663,334	666,667 .....	.....
000000-00-0	ARCHKEY HOLDINGS INC. - TLB		...10/10/2024 ..	DIRECT		1,060,806	1,075,862 .....	.....
000000-00-0	LSF12 CROWN US COMMERCIAL BIDCO, LLC - T		...10/11/2024 ..	DIRECT		2,871,000	2,900,000 .....	.....
000000-00-0	LASERSHIP, INC. - TRANCHE A TERM LOAN		...11/26/2024 ..	DIRECT		39,524	39,923 .....	.....
000000-00-0	CALPINE CORPORATION - TERM LOAN B		...12/05/2024 ..	DIRECT		5,603,906	5,625,000 .....	.....
000000-00-0	SWF HOLDINGS 1 CORP. - SPRINGS WINDOW FA		...12/27/2024 ..	DIRECT		54,554	55,385 .....	.....
00076V-BJ-8	ABG Intermediate Holdings 2 LLC		...06/14/2024 ..	DIRECT		2,771,616	2,796,009 .....	.....
00076V-BK-5	ABG INTERMEDIATE HOLDINGS 2 LLC - ADD-ON		...06/12/2024 ..	DIRECT		609,009	609,009 .....	.....
00145A-AB-9	AIT WORLDWIDE LOGISTICS HOLDINGS, INC. -		...07/16/2024 ..	DIRECT		2,760,721	2,752,200 .....	.....
00149H-AD-6	RELADYNE INC. - TERM LOAN (FIRST LIEN)		...03/22/2024 ..	DIRECT		2,325,206	2,321,067 .....	.....
00162D-AB-1	AL GCX HOLDINGS, LLC - TERM LOAN B		...05/30/2024 ..	DIRECT		2,996,372	2,984,626 .....	.....
00186X-AM-5	API GROUP DE, INC. - TERM LOAN		...05/06/2024 ..	DIRECT		333,333	333,333 .....	.....
00217B-AB-0	ASP DREAM ACQUISITION CO LLC - INITIAL T		...03/20/2024 ..	DIRECT		352,440	353,947 .....	.....
00488P-AR-6	ACRISURE, LLC - INCREMENTAL TERM LOAN		...01/01/2024 ..	DIRECT		(2,953) .....	.....	.....
00488P-AS-4	ACRISURE, LLC - TERM LOAN B-6		...06/07/2024 ..	DIRECT		1,164,678	1,163,236 .....	.....
00866H-AG-0	AHEAD DB HOLDINGS, LLC - INCREMENTAL TER		...03/19/2024 ..	DIRECT		3,637,119	3,658,048 .....	.....
01021A-AB-6	AL NGPL HOLDINGS, LLC - INITIAL TERM LOA		...03/12/2024 ..	DIRECT		2,461,124	2,462,962 .....	.....
01642P-BB-1	ALIXPARTNERS, LLP		...05/17/2024 ..	DIRECT		2,446,954	2,435,778 .....	.....
01748Y-AF-7	ALLEGRO MICROSYSTEMS, INC. - TERM B LOAN		...07/31/2024 ..	DIRECT		2,042,368	2,052,632 .....	.....
01881U-AL-9	ALLIANT HOLDINGS INTERMEDIATE, LLC - B6		...03/07/2024 ..	DIRECT		395,932	395,200 .....	.....
01881U-AM-7	Alliant Holdings Intermediate, LLC		...09/12/2024 ..	DIRECT		498,750	500,000 .....	.....
01957T-AH-0	ALLIED UNIVERSAL HOLDCO LLC (F/K/A USAGM		...05/08/2024 ..	DIRECT		2,593,251	2,598,462 .....	.....
02090C-AE-0	BROOKS AUTOMATION, INC. - TL		...02/27/2024 ..	DIRECT		449,880	451,052 .....	.....
02351X-AB-4	AMAZON HOLDCO INC. - SEVEN-YEAR TERM LOA		...07/31/2024 ..	DIRECT		3,208,000	3,200,000 .....	.....
02376C-BM-6	AMERICAN AIRLINES, INC. - TERM LOAN B		...02/27/2024 ..	DIRECT		316,635	327,600	
03234T-AW-8	AmplINS Group, Inc.		...05/01/2024 ..	DIRECT		2,051,941	2,058,854	

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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
03703H-AB-2	ANTICIMEX GLOBAL AB - TERM LOAN B	C.....	.04/10/2024	DIRECT .....	.....	1,428,793	1,426,190 .....	.....
03765V-AL-4	PRIME SECURITY SERVICES BORROWER, LLC - .....	.....	.03/15/2024	DIRECT .....	.....	393,686	400,796 .....	.....
03765V-AM-2	Prime Security Services Borrower, LLC .....	.....	.05/16/2024	DIRECT .....	.....	455,236	453,000 .....	.....
03835E-AF-1	APPROVIN CORPORATION - TERM LOAN B .....	.....	.01/01/2024	DIRECT .....	.....	(3,007,500)	(3,000,000) .....	.....
03852J-AU-5	ARAMARK INTERMEDIATE HOLDCO CORPORATION .....	.....	.06/11/2024	DIRECT .....	.....	174,244	173,766 .....	.....
03852J-AV-3	ARAMARK INTERMEDIATE HOLDCO CORPORATION .....	.....	.06/11/2024	DIRECT .....	.....	196,599	195,584 .....	.....
03880Y-AC-8	ARC FALCON I INC. ....	.....	.05/22/2024	DIRECT .....	.....	599,631	601,660 .....	.....
03952H-AD-6	ARCHES BUYER INC. ....	.....	.01/09/2024	DIRECT .....	.....	1,946,931	2,000,000 .....	.....
03965E-AF-3	ARCOSA, INC. - TERM LOAN .....	.....	.08/13/2024	DIRECT .....	.....	366,632	366,667 .....	.....
04225V-AD-4	EQUINITI GROUP PLC - TERM LOAN B (USD)	D.....	.07/17/2024	DIRECT .....	.....	4,358,391	4,336,135 .....	.....
04287K-AF-8	Arsenal AIC Parent LLC .....	.....	.07/23/2024	DIRECT .....	.....	2,082,756	2,073,081 .....	.....
04349H-AK-0	ASCEND LEARNING, LLC - TERM LOAN B .....	.....	.02/26/2024	DIRECT .....	.....	286,455	291,200 .....	.....
04621H-AW-3	ASSUREDPARTNERS, INC - TERM LOAN B5 .....	.....	.04/04/2024	DIRECT .....	.....	4,042,564	4,056,324 .....	.....
04649V-AX-8	ASURION, LLC .....	.....	.05/15/2024	DIRECT .....	.....	3,074,722	2,539,963 .....	.....
04649V-BC-3	ASURION, LLC - B11 TERM LOAN B .....	.....	.02/26/2024	DIRECT .....	.....	2,430,156	2,439,889 .....	.....
05350N-AL-8	AVANTOR FUNDING, INC. ....	.....	.01/01/2024	DIRECT .....	.....	(21,951)	(19,576) .....	.....
05377J-AT-9	AVIS BUDGET CAR RENTAL, LLC - NEW TRANCH .....	.....	.01/01/2024	Direct .....	.....	351,700	359,167 .....	.....
05508T-AU-6	B&G FOODS, INC. ....	.....	.04/10/2024	DIRECT .....	.....	335,020	335,385 .....	.....
05554D-AB-6	BIP PIPECO HOLDINGS LLC - TERM LOAN .....	.....	.02/27/2024	DIRECT .....	.....	334,388	334,000 .....	.....
05554Y-AC-8	BEP INTERMEDIATE HOLDCO, LLC - TERM LOAN .....	.....	.04/12/2024	DIRECT .....	.....	829,166	833,333 .....	.....
05825H-AD-6	BALDWIN RISK PARTNERS, LLC - TERM B-1 LO .....	.....	.03/14/2024	DIRECT .....	.....	1,166,665	1,164,275 .....	.....
05825H-AE-4	THE BALDWIN INSURANCE GROUP HOLDINGS, LL .....	.....	.05/14/2024	DIRECT .....	.....	1,425,573	1,418,967 .....	.....
07014Q-AN-1	GREAT OUTDOORS GROUP, LLC - TERM LOAN B .....	.....	.01/18/2024	DIRECT .....	.....	4,094,210	4,082,168 .....	.....
07368R-AG-6	BEACON ROOFING SUPPLY, INC. - TERM LOAN .....	.....	.05/17/2024	DIRECT .....	.....	716,230	712,000 .....	.....
10919R-AN-9	BRIGHT HORIZONS FAMILY SOLUTIONS LLC - T .....	.....	.08/01/2024	DIRECT .....	.....	(6,155)	(5,089) .....	.....
11132V-AY-5	BROADSTREET PARTNERS, INC. - TERM LOAN B .....	.....	.05/22/2024	DIRECT .....	.....	2,010,254	2,000,000 .....	.....
11565H-AD-8	BROWN GROUP HOLDINGS, LLC - TERM LOAN B2 .....	.....	.02/27/2024	DIRECT .....	.....	522,827	524,400 .....	.....
12510E-AC-1	CCI BUYER, INC. - INITIAL TERM LOAN (FIR .....	.....	.02/26/2024	DIRECT .....	.....	695,867	699,750 .....	.....
12541H-AT-0	CHG HEALTHCARE SERVICES, INC. ....	.....	.02/27/2024	DIRECT .....	.....	352,941	352,500 .....	.....
12546F-AF-9	CHG PPC PARENT LLC - TL .....	.....	.08/05/2024	DIRECT .....	.....	3,381,283	3,392,526 .....	.....
12568Y-AG-9	CHARLOTTE BUYER, INC. - TERM LOAN B (FIR .....	.....	.07/16/2024	DIRECT .....	.....	2,924,582	2,921,445 .....	.....
12620B-AR-1	CPM HOLDINGS, INC. - TERM LOAN .....	.....	.01/10/2024	DIRECT .....	.....	2,010,000	2,000,000 .....	.....
12657Q-AC-7	CQP Holdco LP .....	.....	.03/07/2024	DIRECT .....	.....	2,765,584	2,755,000 .....	.....
12657Q-AC-7	CQP Holdco LP .....	.....	.06/24/2024	DIRECT .....	.....	..... .....	5,000 .....	.....
12659E-AC-2	CP IRIS HOLDCO I, INC. ....	.....	.06/05/2024	DIRECT .....	.....	1,579,450	1,583,200 .....	.....
12670U-AE-7	CIWGS GROUP, LLC .....	.....	.03/28/2024	DIRECT .....	.....	109,189	111,912 .....	.....
12673C-AB-0	CPPIB OVM MEMBER U.S. LLC - TERM LOAN B .....	.....	.08/07/2024	DIRECT .....	.....	363,917	366,667 .....	.....
12768E-AH-9	CAESARS ENTERTAINMENT, INC. - TERM B1 LO .....	.....	.05/24/2024	DIRECT .....	.....	5,100,432	5,089,800 .....	.....
13134M-BQ-5	Calpine Corporation .....	.....	.04/10/2024	DIRECT .....	.....	2,681,942	2,691,000 .....	.....
13134M-BX-0	CALPINE CORPORATION - TERM LOAN .....	.....	.12/05/2024	DIRECT .....	.....	5,603,906	5,625,000 .....	.....
14141N-AB-6	CARDENAS MARKETS LLC - TERM LOAN .....	.....	.07/11/2024	DIRECT .....	.....	3,190,993	3,190,582 .....	.....
14835J-AQ-3	CAST & CREW PAYROLL, LLC - INCREMENTAL T .....	.....	.06/18/2024	DIRECT .....	.....	2,106,168	2,102,746 .....	.....
14880B-AJ-0	CATALENT PHARMA SOLUTIONS, INC. - TERM L .....	.....	.02/01/2024	DIRECT .....	.....	(8,211) .....	..... .....	.....
15018L-AN-1	CEDAR FAIR, L.P. - TERM LOAN B .....	.....	.06/13/2024	DIRECT .....	.....	2,576,234	2,575,091 .....	.....
15477B-AD-9	CENTRAL PARENT INC. - TERM LOAN B .....	.....	.03/05/2024	DIRECT .....	.....	3,166,352	3,158,600 .....	.....
15870M-AC-0	CRASH CHAMPIONS INTERMEDIATE, LLC - TERM .....	.....	.05/22/2024	DIRECT .....	.....	2,826,620	2,820,896 .....	.....
15963C-AC-0	THE CHAMBERLAIN GROUP, LLC. - TERM LOAN .....	.....	.03/19/2024	DIRECT .....	.....	2,761,889	2,777,871 .....	.....
15963C-AD-8	CHARIOT BUYER LLC - INCREMENTAL TERM LOA .....	.....	.01/19/2024	DIRECT .....	.....	496,250	500,000 .....	.....
16117L-CB-3	Charter Communications Operating, LLC .....	.....	.05/28/2024	DIRECT .....	.....	3,962,437	3,989,975 .....	.....
16384Y-AJ-6	CHEMOURS COMPANY, THE - TERM LOAN (USD) .....	.....	.06/05/2024	DIRECT .....	.....	71,009	80,458 .....	.....
172442-AT-2	Cinemark USA, Inc. ....	.....	.01/01/2024	DIRECT .....	.....	(10,887)	(7,076) .....	.....
17288Y-AK-8	CITADEL SECURITIES LP - 2023 TERM LOAN .....	.....	.02/01/2024	DIRECT .....	.....	(1,501,946)	(1,496,334) .....	.....
17288Y-AM-4	CITADEL SECURITIES LP - TERM LOAN .....	.....	.03/04/2024	Unknown .....	.....	1,486,108	1,492,667 .....	.....
18972F-AC-6	GLYDESDALE ACQUISITION HOLDINGS, INC. - .....	.....	.03/04/2024 .....	..... .....	.....	3,102,520	3,106,250 .....	.....
20451V-AE-3	COMPASS POWER GENERATION, L.L.C. - TERM		.01/01/2024	DIRECT		(9,151)	(2,566)	

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

1	2	3	4	5	6	7	8	9
CUSIP Identification	Description	Foreign	Date Acquired	Name of Vendor	Number of Shares of Stock	Actual Cost	Par Value	Paid for Accrued Interest and Dividends
20451V-AF-0	COMPASS POWER GENERATION, L.L.C. - TERM		.09/19/2024	DIRECT		895,500	900,000	
20602R-AC-4	Concentra Health Services, Inc.		.06/26/2024	Various		986,570	987,805	
20786N-AC-1	CONNECTWISE, LLC		.01/12/2024	DIRECT		2,457,873	2,463,508	
22006V-AL-3	CORPORATION SERVICE COMPANY - TERM LOAN		.05/21/2024	DIRECT		586,899	585,070	
22282G-AC-1	COVANTA HOLDING CORP - TERM LOAN B		.04/02/2024	DIRECT		142,812	143,400	
22282G-AD-9	Term Loan C: Covanta Holding Corporation		.04/02/2024	DIRECT		10,949	10,961	
22526W-AR-9	Creative Artists Agency, LLC - Term Loan		.04/15/2024	DIRECT		85,366	85,000	
22526W-AS-7	CREATIVE ARTISTS AGENCY, LLC - TLB		.09/12/2024	DIRECT		1,967	1,968	
22834H-AJ-7	CROWN EQUIPMENT CORPORATION - TLB		.10/02/2024	DIRECT		1,326,667	1,333,333	
22860E-AH-5	CROWN SUBSEA COMMUNICATIONS HOLDING, INC		.02/27/2024	DIRECT		3,109,177	3,134,286	
23833E-AY-0	DAVE & BUSTER'S, INC. - TERM LOAN B		.09/27/2024	DIRECT		4,851,000	4,900,000	
23918V-BB-9	DAVITA INC. - TERM LOAN		.04/26/2024	DIRECT		3,980,000	4,000,000	
24022K-AB-5	DCERT BUYER, INC. - INITIAL TERM LOAN (F		.02/26/2024	DIRECT		2,097,389	2,106,323	
24228H-AQ-1	Dealer Tire Financial, LLC		.06/25/2024	DIRECT		577,100	580,000	
24968C-AD-5	Derby Buyer LLC		.05/16/2024	DIRECT		1,100,438	1,097,250	
24968C-AE-3	DERBY BUYER LLC - FIRST LIEN TERM LOAN B		.12/20/2024	DIRECT		1,101,341	1,094,500	
25472P-AB-6	DISCOVERY ENERGY CORP. - (USD) TERM LOAN		.06/13/2024	DIRECT		2,086,729	2,156,729	
26483N-AT-7	Dun & Bradstreet Corporation, The		.03/01/2024	DIRECT		(2,007,500)	(2,000,000)	
26483N-AV-2	2022 Incremental Term B-2 Loan (2024) :		.04/09/2024	DIRECT		3,182,255	3,174,239	
26972C-AC-6	RESTAURANT TECHNOLOGIES, INC. - TERM LOA		.01/09/2024	DIRECT		1,987,329	2,000,000	
27943U-AK-2	EDELMAN FINANCIAL ENGINES CENTER, LLC, T		.01/12/2024	DIRECT		2,412,930	2,412,077	
28031F-AJ-9	EDGEWATER GENERATION, L.L.C. - TERM LOAN		.07/26/2024	DIRECT		660,000	666,667	
28257K-AB-2	ECHO GLOBAL LOGISTICS, INC. - TERM LOAN		.02/26/2024	DIRECT		2,308,007	2,352,500	
284375-LE-0	ELEMENT MATERIALS TECHNOLOGY GROUP US HO		.06/28/2024	Direct		107,073	109,559	
28542C-AC-3	ELECTRON BIDCO INC.		.06/11/2024	DIRECT		3,158,287	3,145,714	
29359B-AE-1	ENSEMBLE RCM, LLC - TERM B LOAN		.06/27/2024	DIRECT		3,079,927	3,102,838	
29426N-AZ-7	EPICOR SOFTWARE CORPORATION - TERM LOAN		.05/23/2024	DIRECT		285,037	285,714	
29426N-BA-1	EPICOR SOFTWARE CORPORATION (PKA EAGLE P		.05/23/2024	DIRECT		29,965	30,002	
29629L-AB-9	ESCAPE VELOCITY HOLDINGS, INC.		.04/16/2024	DIRECT		1,683,510	1,700,000	
31556P-AB-3	GOLDEN NUGGET, INC. - TERM LOAN B		.03/08/2024	DIRECT		422,114	423,174	
31659L-AB-8	Fiesta Purchaser, Inc.		.01/31/2024	DIRECT		198,000	200,000	
31732F-AR-7	FILTRATION GROUP CORPORATION - INCREMENT		.05/20/2024	DIRECT		2,708,042	2,700,000	
31773H-AB-8	GIP PILOT ACQUISITION PARTNERS LP - TERM		.01/01/2024	Unknown		(1,735)		
31773H-AD-4	GIP PILOT ACQUISITION PARTNERS, L.P. - A		.05/20/2024	DIRECT		1,005,417	1,000,000	
31935H-AG-2	Incremental Term Loan : First Brands Gro		.03/08/2024	DIRECT		267,975	270,000	
33902U-AB-9	FLEET MIDCO I LIMITED - TERM LOAN B	D.....	.02/01/2024	DIRECT		663,334	666,667	
34416D-BB-3	FOCUS FINANCIAL PARTNERS, LLC - TERM LOA		.09/10/2024	DIRECT		2,737,116	2,748,304	
34416D-BC-1	FOCUS FINANCIAL PARTNERS, LLC - DELAYED		.09/10/2024	DIRECT		294,437	295,175	
34966L-AB-0	FORTRESS INTERMEDIATE 3, INC. - TERM LOA		.05/09/2024	DIRECT		829,166	833,333	
35906E-AQ-3	FRONTIER COMMUNICATIONS CORPORATION - TL		.01/17/2024	DIRECT		1,982,667	2,000,000	
36154H-AB-6	GBT US III LLC - TERM LOAN B		.07/22/2024	DIRECT		3,619,110	3,627,451	
36173D-AC-0	GIP III STETSON I, L.P. (GIP III STETSON		.01/01/2024	DIRECT		(631)		
36269Y-AC-9	ASSETMARK FINANCIAL HOLDINGS, INC. - TER		.06/04/2024	DIRECT		2,305,709	2,304,878	
36270B-AC-6	ENTAIN PLC - TERM LOAN (USD)		.05/31/2024	DIRECT		3,354,518	3,352,500	
36649X-AC-2	GARRETT MOTION SARL - DOLLAR INITIAL TER	C.....	.04/09/2024	DIRECT		594,828	593,400	
36740U-AX-0	Term Loan B : Gates Global LLC		.07/16/2024	DIRECT		4,104,351	4,091,578	
37156Q-AZ-9	GENESEE & WYOMING INC. - TERM LOAN B		.04/05/2024	DIRECT		827,190	833,333	
37190D-AL-7	GENUINE FINANCIAL HOLDINGS LLC - TERM LO		.03/11/2024	DIRECT		3,232,104	3,232,104	
37190D-AM-5	GENUINE FINANCIAL HOLDINGS LLC - 2024 IN		.06/28/2024	Direct		276,844	280,606	
38469E-AD-5	GRAHAM PACKAGING COMPANY INC.		.02/27/2024	DIRECT		306,855	306,600	
38821U-AB-6	GRANT THORNTON ADVISORS LLC - TERM LOAN		.05/16/2024	DIRECT		2,906,537	2,900,000	
39854K-AB-6	GRINDING MEDIA INC. (MOLYCOP LTD.)		.02/28/2024	DIRECT		464,510	466,000	
40273U-AE-9	GULFSIDE SUPPLY INC - TLB		.05/31/2024	DIRECT		3,902,400	3,895,380	
40416V-AE-5	CORE & MAIN LP		.04/09/2024	DIRECT		227,756	227,215	
40416V-AF-2	Core & Main LP		.06/10/2024	DIRECT		213,603	212,002	

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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
40416V-AH-8	Core & Main LP		.12/13/2024	DIRECT		83,333	83,333	
41151P-AR-6	HARBOR FREIGHT TOOLS USA, INC. - TERM B		.06/05/2024	DIRECT		332,343	333,333	
42804V-BB-6	HERTZ CORPORATION, THE - INITIAL TERM B		.02/01/2024	DIRECT		(112,349)		
42804V-BC-4	HERTZ CORPORATION, THE - INITIAL TERM C		.02/01/2024	DIRECT		(372)		
43117L-AG-8	HIGHTOWER HOLDING, LLC - INITIAL TERM LO		.06/13/2024	DIRECT		1,701,932	1,693,209	
43283L-AK-7	HILTON GRAND VACATIONS BORROWER LLC - IN		.01/12/2024	DIRECT		4,003,012	4,000,000	
43538J-AC-3	HOLLEY PURCHASER, INC. - TERM LOAN		.05/23/2024	DIRECT		2,255,014	2,274,092	
43761E-AB-4	HOMESERVE USA HOLDING CORP. - TERM LOAN		.02/29/2024	DIRECT		434,473	434,000	
44332E-AX-4	HUB INTERNATIONAL LIMITED - TERM LOAN B		.02/28/2024	DIRECT		1,223,691	1,225,000	
44931Y-AD-9	ICU MEDICAL, INC. - TERM LOAN B		.04/08/2024	DIRECT		1,000,109	999,000	
44988L-AK-3	IRB HOLDING CORP. - 2024 REPLACEMENT TER		.05/29/2024	DIRECT		2,445,893	3,106,407	
45114N-AB-3	DIVERSITECH HOLDINGS, INC. - TERM LOAN		.01/10/2024	DIRECT		1,975,259	2,000,000	
45173J-AQ-7	II-VI INCORPORATED - TERM LOAN B		.01/01/2024	DIRECT		(3,011,250)	(3,000,000)	
45567Y-AN-5	MH SUB I, LLC (MICRO HOLDING CORP.) - TE		.02/26/2024	DIRECT		1,090,793	1,106,600	
45567Y-AP-0	MH SUB I, LLC - TLB4		.12/11/2024	DIRECT		2,871,000	2,900,000	
45673Y-AH-9	INFORMATICA LLC		.02/29/2024	DIRECT		518,821	517,902	
46124C-AN-7	Alterra Mountain Company		.07/09/2024	DIRECT		2,005,165	2,000,000	
46284N-AV-1	IRON MOUNTAIN INCORPORATED - TERM LOAN B		.03/20/2024	DIRECT		210,641	211,470	
47077D-AG-5	JANE STREET GROUP, LLC - DOLLAR TERM LOA		.01/01/2024	DIRECT		(2,007,500)	(2,000,000)	
47077D-AH-3	JANE STREET GROUP, LLC - TERM LOAN B		.09/19/2024	DIRECT		4,875,808	4,881,189	
47077D-AH-3	JANE STREET GROUP, LLC - TERM LOAN B		.10/22/2024	DIRECT		(2,991,615)		
47102D-AN-9	Janus International Group, LLC - Term Lo		.06/11/2024	DIRECT		241,074	239,977	
48254E-AF-8	KKR APPLE BIDCO, LLC - INCREMENTAL TERM		.03/04/2024	DIRECT		1,825,628	1,820,000	
48853U-BN-9	KENAN ADVANTAGE GROUP, INC.		.04/04/2024	DIRECT		2,834,374	2,836,280	
50060J-AF-7	KOPPERS INC. - TERM B LOAN		.03/20/2024	DIRECT		425,647	424,496	
50060J-AF-7	KOPPERS INC. - TERM B LOAN		.04/12/2024	DIRECT		(2,173)	194	
50106J-AH-9	Kronos Acquisition Holdings Inc.	A.....	.07/02/2024	JEFFERIES FINANCE LLC		2,674,299	2,700,000	
50216Y-AB-6	LSF11 A5 HOLDCO LLC - TERM LOAN		.02/27/2024	DIRECT		2,460,216	2,465,014	
51207K-AB-5	LAKESHORE LEARNING MATERIALS, LLC		.05/15/2024	DIRECT		2,357,893	2,364,500	
51809E-AB-1	LASERSHIP, INC. - INITIAL TERM LOAN (FIR		.04/02/2024	DIRECT		100,776	108,900	
51809E-AM-7	LASERSHIP, INC. - TRANCHE B-1 TERM LOAN		.11/14/2024	Direct		140,940	113,378	
51809E-AP-0	LaserShip, Inc.		.11/14/2024	Direct		140,940	113,378	
52526C-AB-5	LEIA FINCO US LLC - TERM LOAN		.07/02/2024	DIRECT		1,962,389	1,975,610	
53229L-AB-3	LIGHTNING POWER, LLC - TERM LOAN B		.08/07/2024	DIRECT		2,607,805	2,634,146	
55024E-AF-2	Lumen Technologies Inc.		.03/22/2024	Direct		172,497	176,360	
55024E-AG-0	Lumen Technologies Inc.		.03/22/2024	Direct		172,497	176,360	
55314N-AW-4	MKS Instruments, Inc.		.06/13/2024	DIRECT		3,101,912	3,090,385	
55314N-AW-4	MKS Instruments, Inc.		.07/23/2024	DIRECT		1,595,783	1,597,945	
55336C-AK-8	MIWD Holdco II LLC		.07/16/2024	DIRECT		3,351,683	3,333,333	
56150K-AF-2	MAMBA PURCHASER, INC. - TERM LOAN		.06/07/2024	DIRECT		132,003	132,668	
57163K-AJ-7	MARRIOTT OWNERSHIP RESORTS, INC. - TERM		.03/15/2024	DIRECT		4,975,000	5,000,000	
57165K-AD-8	RED PLANET BORROWER, LLC - TERM LOAN B		.11/01/2024	DIRECT		255,520	266,167	
57776D-AB-9	Amentum Government Services Holdings LLC		.02/29/2024	DIRECT		106,832	106,800	
57777Y-AD-8	MAVIS TIRE EXPRESS SERVICES TOPCO, CORP.		.06/05/2024	DIRECT		745,221	739,716	
58503U-AC-7	MEDLINE BORROWER, LP		.01/01/2024	DIRECT		(8,474)	(5,076)	
58503U-AE-3	Medline Borrower, LP		.05/22/2024	DIRECT		664,213	660,401	
60315G-AH-1	Minerals Technologies Inc.		.11/21/2024	DIRECT		1,997,500	2,000,000	
60470H-AB-3	MIRION TECHNOLOGIES (US HOLDINGS), INC.		.05/17/2024	DIRECT		260,174	259,000	
60470H-AC-1	MIRION TECHNOLOGIES (US HOLDINGS), INC.		.05/06/2024	DIRECT		89,781	89,512	
60753D-AC-8	MODENA BUYER LLC - TERM LOAN		.04/19/2024	DIRECT		2,011,579	2,052,632	
62871N-AM-7	NAB HOLDINGS, LLC - COV-LITE TL		.02/27/2024	DIRECT		1,007,833	1,012,411	
62922K-AF-7	NGL ENERGY OPERATING LLC - TERM LOAN		.07/19/2024	DIRECT		3,860,702	3,854,865	
62937N-BC-0	NRG ENERGY, INC. - TERM B LOAN		.03/27/2024	DIRECT		801,440	803,031	
62984C-AD-5	BENGAL DEBT MERGER SUB, LLC - TERM LOAN		.02/27/2024	DIRECT		520,367	551,000	
63939W-AK-9	WAYSTAR TECHNOLOGIES, INC. - TERM LOAN		.02/06/2024	DIRECT		819,870	820,896	

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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
65336R-AW-8	NEXSTAR MEDIA INC.		.06/11/2024 ..	DIRECT		1,525,534	1,540,800 .....	.....
65343U-AG-7	NEXUS BUYER LLC - TLB		.07/18/2024 ..	DIRECT		5,572,000	5,600,000 .....	.....
68163Y-AF-2	OLYMPUS WATER US HOLDING CORPORATION - T		.04/09/2024 ..	DIRECT		55,432	55,200 .....	.....
68250X-AB-7	19TH HOLDINGS GOLF, LLC - TERM LOAN B		.03/07/2024 ..	DIRECT		154,556	157,200 .....	.....
68252H-AB-0	ONEDIGITAL BORROWER LLC - TERM LOAN (SEC		.06/13/2024 ..	DIRECT		331,666	333,333 .....	.....
68277F-AE-9	ONEDIGITAL BORROWER LLC - 2021 TERM LOAN		.01/01/2024 ..	DIRECT		(660,104)	(664,614) .....	.....
68277F-AM-1	ONEDIGITAL BORROWER LLC - 1ST LIEN TERM		.06/13/2024 ..	DIRECT		3,852,867	3,856,372 .....	.....
68371Y-AP-8	OPEN TEXT CORPORATION - 2023 REPLACEMENT	A.....	.07/16/2024 ..	DIRECT		1,705,438	1,702,209 .....	.....
69014X-AB-2	KAMAN CORPORATION - TERM LOAN		.03/26/2024 ..	DIRECT		800,333	800,000 .....	.....
69073L-AD-2	OWENS & MINOR, INC. - TERM LOAN B		.06/11/2024 ..	DIRECT		75,120	74,870 .....	.....
69425B-AB-3	NUVEI TECHNOLOGIES CORP. - TERM LOAN B		.07/19/2024 ..	DIRECT		3,607,412	3,627,451 .....	.....
69889P-AD-7	PAR PETROLEUM, LLC AND PAR PETROLEUM FIN		.02/27/2024 ..	DIRECT		3,599,339	3,591,100 .....	.....
71677H-AL-9	PETSMART LLC		.01/12/2024 ..	DIRECT		4,636,508	4,640,849 .....	.....
71911K-AC-8	PAREXEL INTERNATIONAL INC. - INITIAL TER		.04/09/2024 ..	DIRECT		3,798,506	3,801,067 .....	.....
72712E-AB-3	PLANO HOLDCO, INC. - TERM LOAN B (FIRST		.08/02/2024 ..	DIRECT		1,400,370	1,407,407 .....	.....
72766T-AH-2	Elements Solutions Inc		.01/01/2024 ..	DIRECT		1,625 .....	.....	.....
72811H-AH-3	RECESS HOLDINGS, INC. - AMENDMENT NO. 3		.07/16/2024 ..	DIRECT		166,667	166,667 .....	.....
72812N-AJ-5	PLAYA HOTELS & RESORTS B.V. - TERM LOAN	D.....	.03/04/2024 ..	DIRECT		3,259,326	3,259,326 .....	.....
72814C-AF-5	PLAYTIKA HOLDING CORP.		.05/15/2024 ..	DIRECT		3,457,454	3,452,905 .....	.....
74006L-AS-1	PRE-PAID LEGAL SERVICES, INC. - TERM LOA		.05/16/2024 ..	DIRECT		3,424,525	3,457,767 .....	.....
74339N-AG-1	PROJECT BOOST PURCHASER, LLC - TERM LOAN		.07/08/2024 ..	DIRECT		2,139,447	2,147,625 .....	.....
74839X-AH-2	QUIKRETE HOLDINGS, INC. - FOURTH AMENDME		.01/01/2024 ..	DIRECT		(11,687)	(7,614) .....	.....
74839X-AJ-8	QUIKRETE HOLDINGS, INC. - (2031) TERM LO		.07/17/2024 ..	DIRECT		662,356	664,335 .....	.....
74958N-AK-2	Ryman Hospitality Properties, Inc.		.06/05/2024 ..	DIRECT		183,196	183,057 .....	.....
75419X-AC-8	RAVEN ACQUISITION HOLDINGS, LLC - TERM L		.10/24/2024 ..	DIRECT		2,413,354	2,426,667 .....	.....
75419X-AD-6	RAVEN ACQUISITION HOLDINGS, LLC - DELAYE		.10/24/2024 ..	DIRECT		172,467	173,333 .....	.....
75865H-AJ-7	Refficiency T/L (Therma Holdings) (9/21)		.11/19/2024 ..	DIRECT		166,667	166,667 .....	.....
78350L-AZ-8	RYAN, LLC - TERM LOAN		.05/31/2024 ..	DIRECT		2,969,572	2,954,452 .....	.....
78350L-BB-0	RYAN, LLC - DELAYED DRAW TERM LOAN - DUP		.05/31/2024 ..	DIRECT .....		.....	.....	.....
78350U-AJ-4	RYAN SPECIALTY HOLDINGS, INC.		.10/30/2024 ..	DIRECT		501,250	500,000 .....	.....
78466D-BJ-2	SS&C TECHNOLOGIES HOLDINGS, INC. - TERM		.06/18/2024 ..	DIRECT		3,480,817	3,474,469 .....	.....
80004Y-AC-7	SANDISK CORPORATION - TERM LOAN B		.12/13/2024 ..	DIRECT		3,841,500	3,900,000 .....	.....
80875A-AV-3	LIGHT AND WONDER INTERNATIONAL, INC. - T		.04/02/2024 ..	DIRECT		668,991	667,091 .....	.....
80875C-AB-3	SCIENTIFIC GAMES HOLDINGS LP - INITIAL D		.02/26/2024 ..	DIRECT		98,490	105,170 .....	.....
816194-AY-0	SELECT MEDICAL CORPORATION - TERM LOAN B		.11/18/2024 ..	DIRECT		1,997,500	2,000,000 .....	.....
81812H-AB-6	Severin Acquisition, LLC		.04/11/2024 ..	DIRECT		546,040	544,000 .....	.....
81989L-AC-2	SHARP MIDCO LLC - TL		.02/07/2024 ..	DIRECT		350,000	350,000 .....	.....
83421E-AB-2	TTF HOLDINGS, LLC - COV-LITE TL		.06/25/2024 ..	DIRECT		1,955,854	1,975,610 .....	.....
83578B-AQ-6	SOPHIA, L.P. - TERM LOAN B		.06/06/2024 ..	DIRECT		3,628,447	3,620,618 .....	.....
83783X-AB-2	SOUTH FIELD, LLC - TERM LOAN B		.08/15/2024 ..	DIRECT		2,249,920	2,261,307 .....	.....
83783X-AC-0	SOUTH FIELD, LLC - TERM LOAN C		.08/15/2024 ..	DIRECT		137,841	138,693 .....	.....
84673E-AB-5	Sparta U.S. Holdco LLC		.07/15/2024 ..	DIRECT		3,241,059	3,254,361 .....	.....
85232B-AT-3	SRAM, LLC		.03/06/2024 ..	DIRECT		184,500	184,225 .....	.....
85570D-AL-6	STARWOOD PROPERTY MORTGAGE, L.L.C. - (US		.12/12/2024 ..	DIRECT		1,070,903	1,073,587 .....	.....
85769E-BB-6	STATION CASINOS LLC - TERM B FACILITY		.03/28/2024 ..	DIRECT		997,666	999,333 .....	.....
86602K-AB-2	SUMMIT BEHAVIORAL HEALTHCARE, LLC - TL		.01/10/2024 ..	DIRECT		2,004,800	2,000,000 .....	.....
86803Y-AB-9	CORNERSTONE ONDEMAND, INC.		.04/02/2024 ..	DIRECT		103,330	105,197 .....	.....
87114U-AB-9	SYCAMORE BUYER, LLC		.04/08/2024 ..	DIRECT		259,015	264,000 .....	.....
87168H-AE-7	SYNECHRON INC - TERM LOAN B		.09/26/2024 ..	DIRECT		4,059,000	4,100,000 .....	.....
88078F-BM-9	TEREX CORPORATION - TERM LOAN B		.10/01/2024 ..	DIRECT		331,425	333,333 .....	.....
88372K-AH-3	THEVELIA (US) LLC - TERM LOAN B		.07/15/2024 ..	DIRECT		2,045,609	2,041,434 .....	.....
89364M-CA-0	TRANSDIGM INC. - TERM LOAN J		.12/16/2024 ..	DIRECT		2,992,481	2,992,481 .....	.....
89364M-CC-6	TRANSDIGM INC. - TERM LOAN I		.03/06/2024 ..	DIRECT		3,448,005	3,465,800 .....	.....
89705D-AG-7	TRONOX FINANCE LLC		.05/17/2024 ..	DIRECT		210,034	208,989 .....	.....
89705D-AK-8	TRONOX FINANCE LLC - FIRST LIEN TERM LOA		.04/09/2024 ..	DIRECT		124,287	124,021 .....	.....

ANNUAL STATEMENT FOR THE YEAR 2024 OF THE Symetra Life Insurance Company

SCHEDULE D - PART 3

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

1	2	3	4	5	6	7	8	9
CUSIP Identification	Description	Foreign	Date Acquired	Name of Vendor	Number of Shares of Stock	Actual Cost	Par Value	Paid for Accrued Interest and Dividends
89788V-AE-2	TRUIST INSURANCE HOLDINGS, LLC - TERM LOAN		..03/08/2024	DIRECT		1,200,000	1,200,000	
90932R-AM-6	UNITED AIRLINES, INC. - TERM LOAN B		..02/15/2024	DIRECT		331,666	333,333	
90932R-AP-9	UNITED AIRLINES, INC. - TERM LOAN B		..11/01/2024	DIRECT		277,077	278,333	
91301Q-AM-9	UNITED TALENT AGENCY, LLC - TERM LOAN B		..06/13/2024	DIRECT		2,515,629	2,507,896	
91809E-AE-1	UTZ QUALITY FOODS, LLC - 2021 NEW TERM LOAN		..01/01/2024	DIRECT		(5,487)	(5,141)	
91809E-AF-8	Utz Quality Foods, LLC - Term Loan (First)		..05/28/2024	DIRECT		2,065,438	2,066,000	
92828K-AN-2	VIRTUSA CORPORATION - TERM LOAN		..02/27/2024	DIRECT		341,139	340,500	
92841D-AB-7	VISTRA ZERO OPERATING COMPANY, LLC - SENIOR		..03/21/2024	DIRECT		1,610,508	1,611,111	
92855L-AR-7	VIZIENT, INC. - TLB		..07/18/2024	DIRECT		332,500	333,333	
92943E-AB-2	GTOR W MERGER SUB LLC - (USD) TERM LOAN		..05/16/2024	DIRECT		3,453,026	3,434,782	
92943E-AE-6	Boost Newco Borrower, LLC TL		..12/16/2024	DIRECT		2,992,500	2,992,500	
93369P-AK-0	WAND NEWCO 3, INC. - TERM LOAN		..03/20/2024	DIRECT		3,906,667	3,899,667	
96616P-AB-4	WHITEWATER HOLDING COMPANY, LLC - TERM LOAN		..05/16/2024	DIRECT		3,015,179	2,999,333	
97360B-AB-1	WINDSOR HOLDINGS III, LLC - (USD) SEVEN		..01/25/2024	DIRECT		2,002,500	2,000,000	
97360B-AD-7	WINDSOR HOLDINGS III, LLC - 2024 DOLLAR		..03/15/2024	DIRECT		42,250	42,250	
98309G-AE-6	TRAVEL + LEISURE CO. - TERM B LOAN		..03/20/2024	DIRECT		40,645	38,105	
98932T-AG-8	ZELIS COST MANAGEMENT BUYER, INC. - TERM		..03/07/2024	DIRECT		1,898,354	1,900,811	
C2348C-AJ-6	CELESTICA INC. - TLB	A.	..05/23/2024	DIRECT		681,569	681,818	
C3117C-AB-0	DYE & DURHAM CORPORATION - TERM LOAN B	A.	..04/05/2024	DIRECT		2,845,805	2,863,636	
C4000K-AE-4	Garda World Security Corporation	A.	..01/18/2024	DIRECT		2,564,827	2,573,758	
C4000K-AF-1	GARDA WORLD SECURITY CORPORATION - TLB	A.	..07/23/2024	DIRECT		481,289	479,385	
C6901L-AJ-6	1011778 B.C. UNLIMITED LIABILITY COMPANY	A.	..04/05/2024	DIRECT		216,504	217,826	
C6907U-AB-7	ONTARIO GAMING GTA LIMITED PARTNERSHIP -	A.	..02/27/2024	DIRECT		517,608	522,396	
C7052B-AL-8	GFL Environmental Inc.		..07/15/2024	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION		2,254,178	2,254,652	
C7279G-AC-4	NUVEI TECHNOLOGIES CORP. - INITIAL TERM	A.	..04/01/2024	DIRECT		(23,765)		
C8000C-AL-7	CLARIOS GLOBAL LP - 2024 REFINANCING TERM		..05/06/2024	DIRECT		4,483,626	4,466,938	
F6456U-AB-9	BANI JAY ENTERTAINMENT S.A.S. - FACILITY	C.	..05/30/2024	DIRECT		4,358,441	4,334,100	
G3679Y-AK-8	FRONERI INTERNATIONAL LIMITED - (USD) TERM	D.	..09/17/2024	DIRECT		5,685,750	5,700,000	
L6526B-AG-9	MERLIN BUYER INC. - (USD) DOLLAR DENOMINATED		..03/05/2024	DIRECT		3,391,348	3,421,237	
N3430B-AG-9	FUGUE FINANCE LLC (BACH FINANCE) - TERM		..02/13/2024	DIRECT		247,630	248,251	
N8232N-AJ-6	Nouryon Finance B.V.	D.	..06/13/2024	DIRECT		4,578,370	4,541,886	
N8232N-AL-1	NOURYON FINANCE B.V.	D.	..11/04/2024	DIRECT		810,978	805,329	
N8833R-AJ-8	ZIGGO FINANCING PARTNERSHIP - TERM LOAN		..05/16/2024	DIRECT		3,860,418	3,889,500	
P2121Y-AS-7	CARNIVAL CORPORATION	C.	..03/01/2024	Unknown		(16,514)	(5,089)	
P2121Y-AV-0	CARNIVAL CORPORATION - (2028) TERM LOAN		..04/19/2024	Direct		1,111,470	1,113,164	
P2121Y-AW-8	Carnival Corporation - (2027) Term Loan		..04/25/2024	Direct		211,176	212,048	
W8189E-AB-6	ANTICIMEX GLOBAL AB - FACILITY B1	C.	..05/31/2024	DIRECT		2,337,912	2,327,033	
1909999999. Subtotal - Bonds - Unaffiliated Bank Loans						463,174,984	467,534,710	
2509999997. Total - Bonds - Part 3						9,470,063,774	9,444,231,308	21,795,592
2509999998. Total - Bonds - Part 5						1,862,416,028	1,852,585,312	3,501,126
2509999999. Total - Bonds						11,332,479,802	11,296,816,619	25,296,717
857477-CN-3	STATE STREET CORP		..07/17/2024	GOLDMAN	11,000,000.000	11,000,000	0.00	
4019999999. Subtotal - Preferred Stocks - Industrial and Miscellaneous (Unaffiliated) Perpetual Preferred						11,000,000	XXX	
4509999997. Total - Preferred Stocks - Part 3						11,000,000	XXX	
4509999998. Total - Preferred Stocks - Part 5							XXX	
4509999999. Total - Preferred Stocks						11,000,000	XXX	
02215L-20-9	KINETIK HOLDINGS CL A ORD		..04/12/2024	WELLS FARGO SECURITIES-46171	8,586.000	334,077		
03676B-10-2	ANTERO MIDSTREAM ORD		..04/12/2024	WELLS FARGO SECURITIES-46171	127,913.000	1,779,833		
16411Q-10-1	CHENIERE ENERGY PARTNERS UNIT		..06/20/2024	GOLDMAN	3,994.000	189,440		
16411R-20-8	CHENIERE ENERGY ORD		..06/21/2024	RAYMOND JAMES & ASSOCIATES INC.	2,425.000	399,592		
23345M-10-7	DT MIDSTREAM ORD		..09/26/2024	Various	26,662.000	1,953,237		
29250N-10-5	ENBRIDGE ORD		..10/28/2024	Various	89,018.000	3,617,868		
29273V-10-0	ENERGY TRANSFER UNIT		..11/22/2024	Various	817,908.000	12,820,646		
29336T-10-0	ENLINK MIDSTREAM COM UNIT		..04/12/2024	WELLS FARGO SECURITIES-46171	337,825.000	4,595,467		
293792-10-7	ENTERPRISE PRODUCTS PARTNERS UNIT		..06/20/2024	INSTINET	433,340.000	12,383,283		
428103-10-5	HESS MIDSTREAM CL A ORD		..04/12/2024	WELLS FARGO SECURITIES-46171	123,592.000	4,381,275		

ANNUAL STATEMENT FOR THE YEAR 2024 OF THE Symetra Life Insurance Company

SCHEDULE D - PART 3

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

1	2	3	4	5	6	7	8	9
CUSIP Identification	Description	Foreign	Date Acquired	Name of Vendor	Number of Shares of Stock	Actual Cost	Par Value	Paid for Accrued Interest and Dividends
49456B-10-1	KINDER MORGAN CL P ORD		...04/12/2024 ...	WELLS FARGO SECURITIES-46171	119,165.000	2,163,762		
50012A-10-8	KODIAK GAS SERVICES ORD		...04/12/2024	WELLS FARGO SECURITIES-46171	27,658.000	739,832		
55336V-10-0	MPLX COM UNT		...04/19/2024	INSTINET	296,563.000	12,038,118		
682680-10-3	ONEOK ORD		...10/14/2024	RBC CAPITAL MARKETS	156,843.000	15,290,812		
706327-10-3	PEMBINA PIPELINE ORD		...04/12/2024	WELLS FARGO SECURITIES-46171	62,385.000	2,167,536		
726503-10-5	PLAINS ALL AMERICAN PIPELINE UNT		...04/19/2024	Various	465,008.000	8,256,555		
83671M-10-5	SOUTH BOW ORD		...10/02/2024	Various	31,405.600	605,792		
86765K-10-9	SUNOCO UNT		...05/03/2024	Various	15,955.600	610,947		
87612G-10-1	TARGA RESOURCES ORD		...10/14/2024	RBC CAPITAL MARKETS	96,006.000	16,021,030		
87807B-10-7	TC ENERGY ORD		...10/15/2024	Various	296,367.000	13,824,496		
969457-10-0	WILLIAMS ORD		...10/14/2024 ...	RBC CAPITAL MARKETS	313,152.000	15,961,451		
5019999999. Subtotal - Common Stocks - Industrial and Miscellaneous (Unaffiliated) Publicly Traded						130,135,049	XXX	
31340#-10-0	FEDERAL HOME LOAN BANK OF DES MOINES		...12/23/2024 ...	Unknown	691,245.000	69,124,500		
5029999999. Subtotal - Common Stocks - Industrial and Miscellaneous (Unaffiliated) Other						69,124,500	XXX	
922908-76-9	VANGUARD TSM IDX ETF		...12/17/2024 ...	BNP PARIBAS SECURITIES BOND	798,986.000	223,068,312		
5819999999. Subtotal - Common Stocks - Exchange Traded Funds						223,068,312	XXX	
5989999997. Total - Common Stocks - Part 3						422,327,861	XXX	
5989999998. Total - Common Stocks - Part 5						366,016,055	XXX	
5989999999. Total - Common Stocks						788,343,916	XXX	
5999999999. Total - Preferred and Common Stocks						799,343,916	XXX	
6009999999 - Totals						12,131,823,718	XXX	25,296,717

ANNUAL STATEMENT FOR THE YEAR 2024 OF THE Symetra Life Insurance Company

SCHEDULE D - PART 4

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

1	2	3	4	5	6	7	8	9	10	Change In Book/Adjusted Carrying Value					16	17	18	19	20	21
										11	12	13	14	15						
CUSIP Identi- fication	Description	For- eign	Disposal Date	Name of Purchaser	Number of Shares of Stock	Con- sideration	Par Value	Actual Cost	Prior Year Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amor- tization)/ Accretion	Current Year's Other- Than- Temporary Impairment Recognized	Total Change in Book/ Adjusted Carrying Value (11+12-13)	Total Foreign Exchange Change in Book/ Adjusted Carrying Value	Book/ Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/ Stock Dividends Received During Year	Stated Con- tractual Maturity Date
302155-BC-9	DY8 LEASING LLC		.11/26/2024	Paydown		1,250,000	1,250,000	1,250,001	1,250,231		(231)		(231)		1,250,000				20,039	12/10/2025
36179M-EK-2	G2 MA0138 - RMBS		.12/01/2024	Paydown		73,822	73,822	73,726	73,723		99		99		73,822				975	06/20/2027
36202C-QX-4	G2 002270 - RMBS		.12/01/2024	Paydown		660	660	667	659		1		1		660				27	08/20/2026
36202F-BK-1	G2 004542 - RMBS		.12/01/2024	Paydown		14,478	14,478	15,226	15,138		(660)		(660)		14,478				440	09/20/2039
3620A2-T5-5	GN 717072 - RMBS		.12/01/2024	Paydown		30,250	30,250	30,699	30,730		(480)		(480)		30,250				666	05/15/2039
3620AC-6M-1	GN 726376 - RMBS		.12/01/2024	Paydown		626	626	655	662		(36)		(36)		626				14	10/15/2039
36295P-U2-6	GN 676601 - RMBS		.12/01/2024	Paydown		17,986	17,986	18,949	18,859		(874)		(874)		17,986				360	11/15/2037
36295Q-KU-3	GN 677207 - RMBS		.12/01/2024	Paydown		430	430	445	438		(7)		(7)		430				15	08/15/2038
36296F-MQ-3	GN 689867 - RMBS		.12/01/2024	Paydown		3,902	3,902	4,033	4,048		(147)		(147)		3,902				139	09/15/2038
36296N-W7-7	GN 696470 - RMBS		.12/01/2024	Paydown		224	224	232	232		(8)		(8)		224				8	08/15/2038
36296Q-3N-7	GN 698405 - RMBS		.12/01/2024	Paydown		59,809	59,809	61,257	61,466		(1,658)		(1,658)		59,809				1,469	07/15/2039
36297A-KW-2	GN 706009 - RMBS		.12/01/2024	Paydown		3,817	3,817	3,931	3,948		(132)		(132)		3,817				167	01/15/2039
38373M-SH-9	GNR 2009-007 Z - CMBS		.12/01/2024	Paydown		3,480,953	3,480,953	2,945,266	3,477,941		3,012		3,012		3,480,953				69,565	12/16/2050
38373M-BE-9	GNR 2001-58 Z - CMBS		.12/01/2024	Paydown		18,467	18,467	59,621	17,146		1,321		1,321		18,467				674	09/16/2041
38373M-FX-3	GNR 2002-56 Z - CMBS		.12/01/2024	Paydown		831	831	5,177	833		(2)		(2)		831				32	06/16/2042
38373S-LY-1	GNR 0312D OZ - CMO/RMBS		.12/01/2024	Paydown		29,790	29,790	30,099	29,836		(46)		(46)		29,790				825	02/20/2033
38376K-C9-0	GNR 2009-091 MB - CMO/RMBS		.10/01/2024	Paydown		366,789	366,789	354,123	365,588		1,201		1,201		366,789				5,660	10/16/2024
38376P-TU-4	GNR 2009-125 MP - CMO/RMBS		.12/01/2024	Paydown		6,141	6,141	6,423	6,119		22		22		6,141				109	12/16/2024
38376T-VX-7	GNR 2010-006 EB - CMO/RMBS		.08/27/2024	Paydown		85,978	85,978	83,231	85,751		227		227		85,978				830	01/16/2025
38376V-VN-4	GNR 2010-017 B - CMO/RMBS		.12/01/2024	Paydown		277,812	277,812	358,095	276,655		1,156		1,156		277,812				5,522	02/16/2025
38377E-H2-3	GNR 2010-060 AY - CMO/RMBS		.12/01/2024	Paydown		226,338	226,338	230,228	226,201		138		138		226,338				4,451	05/16/2025
38377F-EK-3	GNR 2010-061 DB - CMO/RMBS		.12/01/2024	Paydown		363,717	363,717	354,681	362,520		1,198		1,198		363,717				6,183	05/20/2025
38377Q-HF-7	GNR 2011-018 ZE - CMO/RMBS		.12/01/2024	Paydown		264,546	264,546	236,542	250,439		14,107		14,107		264,546				4,745	11/16/2040
38377V-PY-6	GNR 2011-061 CB - CMO/RMBS		.12/01/2024	Paydown		664,763	664,763	747,858	704,398		(39,635)		(39,635)		664,763				18,982	11/16/2040
38378J-NU-2	GNR 2013-037 LV - CMO/RMBS		.12/01/2024	Paydown		517,860	517,860	532,594	519,015		(1,156)		(1,156)		517,860				9,870	02/20/2025
38378M-XD-2	GNR 2013-067 TV - CMO/RMBS		.12/01/2024	Paydown		16	16	17	16						16					02/20/2042
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
91176Q-EJ-1	VENDE 1994-2 3ZB - RMBS		.06/15/2024	Various		214,991	214,991	182,898	212,372		2,619		2,619		214,991				6,275	06/15/2024
91176Q-JJ-6	VENDE 1996-3 2Z - CMO/RMBS		.12/01/2024	Paydown		306,224	306,224	298,624	303,968		2,256		2,256		306,224				11,499	10/15/2026
91281Q-TV-0	UNITED STATES TREASURY		.06/17/2024	Various		10,514,336	10,000,000	10,674,609	10,673,599		(2,209)		(2,209)		10,671,828		(157,492)	(157,492)		11/15/2053
91281Q-TW-8	UNITED STATES TREASURY		.06/17/2024	Various		10,260,469	10,000,000	10,475,781	10,473,765		(4,015)		(4,015)		10,470,768		(210,300)	(210,300)	198,893	11/15/2043
912828-D5-6	UNITED STATES TREASURY		.08/15/2024	Maturity @ 100.00		110,000	110,000	108,728	109,911		89		89		110,000				2,613	08/15/2024
91282C-GE-5	UNITED STATES TREASURY		.08/21/2024	MARKETS, INC		901,288	905,000	903,939	904,454		37		37		904,491		(3,202)	(3,202)	3,621	01/15/2026
91282C-GM-7	UNITED STATES TREASURY		.01/11/2024	BMO CAPITAL MARKETS		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
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	404,656	283,673	04/30/2030
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
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
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
91282C-HR-5	UNITED STATES TREASURY		.03/26/2024	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
91282C-HT-1	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
91282C-HW-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
91282C-JG-7	UNITED STATES TREASURY		.02/08/2024	Various		965,672	950,000	966,906	966,645		(100)		(100)		966,545		29,127	29,127	10,681	10/31/2030
91282C-JJ-1	UNITED STATES TREASURY		.06/17/2024	Various		20,846,011	20,450,000	21,207,977	21,204,137		(10,689)		(10,689)		21,195,218		(349,208)	(349,208)	308,332	11/15/2033
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
91282C-JN-2	UNITED STATES TREASURY		.04/08/2024	Various		324,269,531	321,000,000	328,023,633	328,168,996		(176,318)		(176,318)		327,839,622		(3,570,091)	(3,570,091)	3,130,516	11/30/2028
91282C-JP-7	UNITED STATES TREASURY		.05/22/2024	Various		377,795,273	377,000,000	379,879,727	380,342,029		(102,054)		(102,054)		379,797,211		(2,001,937)	(2,001,937)	2,767,964	12/15/2026

ANNUAL STATEMENT FOR THE YEAR 2024 OF THE Symetra Life Insurance Company

SCHEDULE D - PART 4

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

1	2	3	4	5	6	7	8	9	10	Change In Book/Adjusted Carrying Value					16	17	18	19	20	21
										11	12	13	14	15						
CUSIP Identification	Description	Foreign	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consideration	Par Value	Actual Cost	Prior Year Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amortization)/ Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Total Change in Book/ Adjusted Carrying Value (11+12-13)	Total Foreign Exchange Change in Book/ Adjusted Carrying Value	Book/ Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/ Stock Dividends Received During Year	Stated Contractual Maturity Date
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
91282C-LM-1	UNITED STATES TREASURY		.10/23/2024	DEUTSCHE BANK SECURITIES, INC.		1,938,828	2,000,000	1,997,656			19		19		1,997,675		(58,847)	(58,847)	4,780	.09/30/2031
91282C-LN-9	UNITED STATES TREASURY		.12/10/2024	Various		41,648,984	43,000,000	42,736,914		6,839			6,839		42,743,753		(1,094,769)	(1,094,769)	240,000	.09/30/2029
91282C-LU-3	UNITED STATES TREASURY		.12/12/2024	Various		5,971,797	6,000,000	5,998,359			611		611		5,998,970		32,827	32,827	25,297	.10/31/2031
91818F-AA-5	Veterans Affairs Outpatient Clinics Leas		.12/15/2024	Paydown		365,834	365,834	365,834	365,834						365,834				6,006	.08/15/2042
0109999999. Subtotal - Bonds - U.S. Governments						929,249,331	927,833,056	934,619,796	885,092,976		(244,690)	605,661	(850,351)		934,928,919		(5,679,588)	(5,679,588)	8,871,070	XXX
532386-AB-5	LILE FINANCE LTD	C	.11/06/2024	Paydown		6,229,504	6,229,503	6,229,503	6,229,530		(27)		(27)		6,229,503				124,110	.05/06/2025
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
K7784*-AA-3	P/F EYSTUR-OG SANDOYARTUNLAR	B	.07/31/2024	Paydown		1,345,113	1,342,698	1,380,203	1,371,327					8,876	1,380,203	(35,090)		(35,090)	30,883	.01/31/2040
0309999999. Subtotal - Bonds - All Other Governments						8,824,617	8,822,201	9,069,607	8,852,650		(1,820)		(1,820)	8,876	8,859,707	(35,090)		(35,090)	199,523	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
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
108151-VU-2	BRIDGEPORT		.12/19/2024	Call @ 100.00		1,330,000	1,330,000	1,658,005	1,579,905		(38,717)		(38,717)		1,541,188		(211,188)	(211,188)	112,693	.01/15/2030
980898-XP-0	WOONSOCKET R I		.06/18/2024	Call @ 100.00		415,000	415,000	515,119	497,579		(4,498)		(4,498)		493,080		(78,080)	(78,080)	14,164	.07/15/2032
0709999999. Subtotal - Bonds - U.S. Political Subdivisions of States, Territories and Possessions						1,745,000	1,745,000	2,173,123	2,077,483		(43,215)		(43,215)		2,034,268		(289,268)	(289,268)	126,857	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
134011-AA-3	CAMP PENDLETON & QUANTICO HOUSING LLC		.09/05/2024	Call @ 100.00		195,000	195,000	195,000	195,000						195,000				2,926	10/01/2043
16772P-CK-0	CHICAGO ILL TRAN AUTH SALES TAX RCPTS RE		.12/01/2024	Maturity @ 100.00		1,110,000	1,110,000	1,110,000	1,110,000						1,110,000				22,910	.12/01/2024
29270C-WJ-U-0	ENERGY NORTHWEST WASH ELEC REV		.07/01/2024	Maturity @ 100.00		10,000,000	10,000,000	12,794,600	10,140,290		(140,290)		(140,290)		10,000,000				571,000	.07/01/2024
31288E-Y3-5	FH C76130 - RMBS		.12/01/2024	Paydown		2,494	2,494	2,479	2,486		8		8		2,494				68	.02/01/2033
31288G-Q2-1	FH C77673 - RMBS		.12/01/2024	Paydown		24,426	24,426	27,122	24,303		123		123		24,426				787	.03/01/2033
31292G-L8-7	FH C00351 - RMBS		.07/01/2024	Paydown		279	279	277	278		1		1		279				6	.07/01/2024
31296L-PK-1	FH A12226 - RMBS		.12/01/2024	Paydown		3,690	3,690	3,653	3,664		26		26		3,690				100	.08/01/2033
313373-3F-3	FHR 1676 K2 - CMO/RMBS		.02/15/2024	Paydown		2,465	2,465	2,253	2,455		10		10		2,465				16	.02/15/2024
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
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
313376-SH-5	FHR 1811 G - CMO/RMBS		.12/01/2024	Paydown		6,701	6,701	6,269	6,631		69		69		6,701				239	.01/15/2026
313376-T7-6	FHR 1843 Z - CMO/RMBS		.12/01/2024	Paydown		1,458	1,458	1,268	1,439		19		19		1,458				25	.04/15/2026
313377-PN-3	FHR 1871 Z - CMO/RMBS		.12/01/2024	Paydown		3,628	3,628	3,287	3,571		57		57		3,628				134	.08/15/2026
313378-LK-1	FHR 1910 ZU - CMO/RMBS		.12/01/2024	Paydown		52,434	52,434	53,838	52,549		(115)		(115)		52,434				2,088	.11/15/2026
313378-XJ-1	FHR 1941 E - CMO/RMBS		.12/01/2024	Paydown		6,190	6,190	6,015	6,148		42		42		6,190				272	.02/15/2027
31337G-E9-6	FHR 2086 GB - CMO/RMBS		.12/01/2024	Paydown		7,812	7,812	7,279	7,655		157		157		7,812				282	.09/15/2028
31337K-G7-9	FHR 2141 E - CMO/RMBS		.12/01/2024	Paydown		10,851	10,851	10,133	10,585		266		266		10,851				369	.04/15/2029
31337P-QW-2	FHR 2252 PE - CMO/RMBS		.12/01/2024	Paydown		13,819	13,819	13,793	13,784		35		35		13,819				549	.09/15/2030
31337T-TT-8	FHR 2330 PZ - CMO/RMBS		.12/01/2024	Paydown		56,013	56,013	62,551	54,547		1,466		1,466		56,013				1,982	.06/15/2031
31358S-6S-5	FNA 2001-MO1 D - CMBS		.12/01/2024	Paydown		140,861	140,861	137,463	140,230		631		631		140,861				5,506	.02/25/2031
31359H-5D-2	FNR 9493 PN - CMO/RMBS		.02/26/2024	Paydown		768	768	743	764		4		4		768				6	.02/25/2024
31359K-PQ-4	FNR 9632 PJ - CMO/RMBS		.12/01/2024	Paydown		2,897	2,897	2,842	2,878		18		18		2,897				74	.08/25/2026
31368D-AY-4	FNR 2020-88 KM - CMO/RMBS		.12/01/2024	Paydown		277,846	277,846	287,049	285,238		(7,392)		(7,392)		277,846				3,091	.03/25/2050
31371N-MG-7	FN 256959 - RMBS		.12/01/2024	Paydown		13,021	13,021	13,143	13,123		(102)		(102)		13,021				460	.11/01/2037
313777-SZ-0	FN 386736 - CMBS/RMBS		.12/01/2024	Paydown		158,426	158,426	159,465	159,972		(1,546)		(1,546)		158,426				4,769	.01/01/2034
3137A4-HG-5	FHR 3772 HB - CMO/RMBS		.12/01/2024	Paydown		321,080	321,080	297,162	318,494		2,586		2,586		321,080				5,565	.12/15/2025
3137AF-ZL-9	FHR 3949 JM - CMO/RMBS		.12/01/2024	Paydown		686,663	686,663	681,138	685,315		1,348		1,348		686,663				10,787	.10/15/2026
3137B0-ZC-1	FHR 4182 PV - CMO/RMBS		.12/01/2024	Paydown		319,810	319,810	325,407	320,674		(863)		(863)		319,810				5,221	.05/15/2026
3137BA-G7-1	FHR 4323 WB - CMO/RMBS		.12/01/2024	Paydown		474,040	474,040	477,744	474,312		(271)		(271)		474,040				10,507	.04/15/2029
3137F7-J2-2	FHR 5057 DM - CMBS/CMO/RMBS		.12/01/2024	Paydown		478,301	478,301	494,387	491,439		(13,138)		(13,138)		478,301				5,660	.03/25/2050
3137F8-RK-1	FHR 5065 LA - CMO/RMBS		.12/01/2024	Paydown		509,806	509,806	525,977	523,750		(13,944)		(13,944)		509,806				8,570	.01/25/2051
3137FD-4Z-2	FHR 4748 QV - CMO/RMBS		.12/01/2024	Paydown		1,026,979	1,026,979	1,074,797	1,037,789		(10,811)		(10,811)		1,026,979				19,528	.12/15/2040

ANNUAL STATEMENT FOR THE YEAR 2024 OF THE Symetra Life Insurance Company

SCHEDULE D - PART 4

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

1	2	3	4	5	6	7	8	9	10	Change In Book/Adjusted Carrying Value					16	17	18	19	20	21
										11	12	13	14	15						
CUSIP Identi- fication	Description	For- eign	Disposal Date	Name of Purchaser	Number of Shares of Stock	Con- sideration	Par Value	Actual Cost	Prior Year Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amor- tization)/ Accretion	Current Year's Other- Than- Temporary Impairment Recognized	Total Change in Book/ Adjusted Carrying Value (11+12-13)	Total Foreign Exchange Change in Book/ Adjusted Carrying Value	Book/ Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/ Stock Dividends Received During Year	Stated Con- tractual Maturity Date
3137GA-TA-5	FHR 3742 EM - CMO/RMBS		12/01/2024	Paydown		210,892	210,892	203,181	209,894		999		999		210,892				3,510	10/15/2025
31392E-3V-0	FNR 0271A PZ - CMO/RMBS		12/01/2024	Paydown		237,901	237,901	223,299	231,087		6,814		6,814		237,901				8,105	11/25/2032
31393B-N9-2	FNR 0335K DZ - CMO/RMBS		12/01/2024	Paydown		708	703	740	695		13		13		708					05/25/2033
31393N-QM-4	FHR 2599 DZ - CMO/RMBS		12/01/2024	Paydown		1,069	1,069	1,041	1,062		7		7		1,069				29	04/15/2033
31393T-S2-3	FNR 2003-109 PZ - CMO/RMBS		12/01/2024	Paydown		38,358	38,358	38,186	38,168		191		191		38,358				1,048	11/25/2033
31393W-SV-2	FHR 2645B NZ - CMO/RMBS		12/01/2024	Paydown		31,360	31,360	29,480	30,596		764		764		31,360				801	07/15/2033
31394H-R4-5	FHR 2663 ZP - CMO/RMBS		12/01/2024	Paydown		16,682	16,682	15,653	16,327		355		355		16,682				450	08/15/2033
31394K-CT-9	FHR 2690 TZ - CMO/RMBS		12/01/2024	Paydown		920,079	920,079	853,073	874,406		45,673		45,673		920,079				23,383	10/15/2033
31394K-D3-5	FHR 2690 VZ - CMO/RMBS		12/01/2024	Paydown		641,585	641,585	610,418	618,137		23,448		23,448		641,585				16,859	10/15/2033
31395A-V4-4	FHR 2812 OG - CMO/RMBS		12/01/2024	Paydown		136,084	136,084	199,972	131,310		4,773		4,773		136,084				3,852	06/15/2034
31397S-Z2-6	FNR 2011-45 TY - CMO/RMBS		12/01/2024	Paydown		359,327	359,327	325,065	355,302		4,025		4,025		359,327				5,522	05/25/2026
31397S-3E-2	FNR 2011-45 NY - CMO/RMBS		12/01/2024	Paydown		456,323	456,323	410,156	450,992		5,331		5,331		456,323				7,082	05/25/2026
31397S-EZ-3	FNR 2011-26 EH - CMO/RMBS		12/01/2024	Paydown		589,916	589,916	504,194	581,594		8,322		8,322		589,916				9,019	04/25/2026
31397S-H6-4	FNR 2011-46 MD - CMO/RMBS		12/01/2024	Paydown		162,631	162,631	153,083	158,248		4,383		4,383		162,631				3,492	05/25/2041
31397U-6T-1	FNR 2011-62 NB - CMO/RMBS		12/01/2024	Paydown		610,198	610,198	626,978	609,903		295		295		610,198				10,736	07/25/2026
31398W-LJ-3	FNR 2010-24 B - CMO/RMBS		12/01/2024	Paydown		178,567	178,567	186,257	177,752		815		815		178,567				3,092	03/25/2025
31407N-B2-8	FN 835357 - RMBS		12/01/2024	Paydown		93,031	93,031	87,784	88,069		4,962		4,962		93,031				1,527	09/01/2035
31412U-H3-7	FN 935050 - RMBS		12/01/2024	Paydown		8,687	8,687	8,948	8,938		(250)		(250)		8,687				295	03/01/2039
31414P-AZ-9	FN 972540 - RMBS		12/01/2024	Paydown		247	247	254	255		(8)		(8)		247				7	02/01/2038
31416M-KD-5	FN AA3891 - RMBS		12/01/2024	Paydown		236	236	242	239		(3)		(3)		236				6	03/01/2039
31418E-4N-7	FN MA5328 - RMBS		12/01/2024	Paydown		1,630,725	1,630,725	1,635,248			(4,523)		(4,523)		1,630,725				36,798	04/01/2054
31418E-U9-9	FN MA5107 - RMBS		12/01/2024	Paydown		825,262	825,262	812,335			12,927		12,927		825,262				16,937	08/01/2053
451443-NH-4	IDAHO ST BLDG AUTH BLDG REV		07/30/2024	Call @ 100.00		1,045,000	1,045,000	1,066,982	1,052,888		(804)		(804)		1,052,084		(7,084)		36,738	09/01/2029
542690-3M-2	LONG ISLAND PIIR AUTH N Y ELEC SYS REV		09/01/2024	Maturity @ 100.00		8,880,000	8,880,000	8,906,900	8,882,174		(2,174)		(2,174)		8,880,000				344,810	09/01/2024
54627R-AR-1	LOUISIANA LOC GOVT ENVIRONMENTAL FACS &		05/31/2024	Redemption @ 100.00		(1,023,108)	(1,023,108)	(1,023,108)	(1,023,108)						(1,023,108)				(456,490)	06/01/2031
54627R-AR-1	LASGOV 23 A1		12/01/2024	Paydown		3,207,806	3,207,800	3,207,800			6		6		3,207,806				172,808	06/01/2031
57563N-AD-0	MASEDU 2020-A A - ABS		12/25/2024	Paydown		1,088,201	1,088,201	1,087,886	1,087,894		308		308		1,088,201				13,360	02/25/2040
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)		139,147	08/01/2040
58259N-ZM-8	METROPOLITAN TRANSN AUTH N Y DEDICATED T		08/07/2024	Call @ 100.00		13,199,234	12,825,000	16,107,815	14,454,823		(126,914)		(126,914)		14,327,909		(1,502,909)		937,499	11/15/2030
59333A-DF-5	MIAMI-DADE CNTY FLA EDL FACS AUTH REV		04/01/2024	Maturity @ 100.00		380,000	380,000	380,000	380,000						380,000				10,184	04/01/2024
61075T-GL-6	MONROE CNTY N Y INDL DEV CORP REV		07/01/2024	Maturity @ 100.00		2,300,000	2,300,000	2,300,000	2,300,000						2,300,000				102,258	07/01/2024
650117-AA-2	NEW YORK TRANSN DEV CORP LEASE REV		08/05/2024	Call @ 100.00		2,490,000	2,490,000	2,490,000	2,490,000						2,490,000				52,888	09/01/2035
65819W-AJ-2	NORTH CAROLINA EASTN MUN PIIR AGY REV		07/01/2024	Maturity @ 100.00		12,695,000	12,695,000	12,695,000	12,695,000						12,695,000				502,468	07/01/2024
709193-LY-0	PENNSYLVANIA ST INDL DEV AUTH REV		07/01/2024	Maturity @ 100.00		2,917,000	2,917,000	2,917,000	2,917,000						2,917,000				103,729	07/01/2024
73358W-AH-7	PORT AUTH N Y & N J		12/01/2024	Maturity @ 100.00		6,485,000	6,485,000	8,249,568	6,640,457		(155,457)		(155,457)		6,485,000				379,956	12/01/2024
76443N-CP-7	RICHMOND CALIF JT PIIRS FING AUTH TAX ALL		07/22/2024	Call @ 100.00		1,600,000	1,600,000	1,600,000	1,600,000						1,600,000				74,799	09/01/2025
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)		50,356	05/01/2040
792905-DT-5	ST PAUL MINN HSG & REDEV AUTH HEALTH CAR		07/01/2024	Maturity @ 100.00		12,545,000	12,545,000	12,545,000	12,545,000						12,545,000				475,330	07/01/2024
927063-CH-8	VILLAGE CTR CMNTY DEV DIST FLA UTIL REV		10/01/2024	Maturity @ 100.00		1,360,000	1,360,000	1,384,863	1,362,163		(2,163)		(2,163)		1,360,000				56,522	10/01/2024
95648X-AN-5	WEST VA ECONOMIC DEV AUTH EXCESS LOTTER		06/06/2024	Call @ 100.00		380,000	380,000	380,000	380,000						380,000				16,195	07/01/2026
958644-AB-2	WESTERN MICH UNIV HOMER STRYKER M D SCH		10/30/2024	Call @ 100.00		245,000	245,000	281,875	266,607		(3,649)		(3,649)		262,958		(17,958)		6,141	11/15/2028
977100-AC-0	WISCONSIN ST GEN FD ANNUAL APPROPRIATION		04/02/2024	Call @ 100.00		410,000	410,000	408,733	409,789		28		28		409,817		183		3,447	05/01/2026
0909999999. Subtotal - Bonds - U.S. Special Revenues						105,418,925	104,767,065	113,911,188	101,978,990		(426,761)		(426,761)		107,207,613		(2,162,921)	(2,162,921)	3,876,874	XXX
000000-00-0	Beehive Loop Acquisitionco LLC		10/15/2024	Paydown		44,330	44,330	44,330							44,330				628	10/15/2040
00003F-AC-7	A&E TELEVISION NETWORKS, LLC		08/22/2024	Maturity @ 100.00		14,000,000	14,000,000	14,000,000	14,000,000						14,000,000				529,200	08/22/2024
000848-AJ-0	ABPCI X B1 - CDO		07/25/2024	Paydown		3,500,000	3,500,000	3,500,000	3,500,000						3,500,000				216,031	01/20/2032
000848-AN-1	ABPCI X C - CDO		07/25/2024	Paydown		1,500,000	1,500,000	1,500,000	1,500,000						1,500,000				109,441	01/20/2032
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

ANNUAL STATEMENT FOR THE YEAR 2024 OF THE Symetra Life Insurance Company

SCHEDULE D - PART 4

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

1	2	3	4	5	6	7	8	9	10	Change In Book/Adjusted Carrying Value					16	17	18	19	20	21
										11	12	13	14	15						
CUSIP Identification	Description	Foreign	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consideration	Par Value	Actual Cost	Prior Year Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amortization)/ Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Total Change in Book/ Adjusted Carrying Value (11+12-13)	Total Foreign Exchange Change in Book/ Adjusted Carrying Value	Book/ Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/ Stock Dividends Received During Year	Stated Contractual Maturity Date
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
00091U-AA-1	ABPCI XI A1 - CDO	C.	.11/14/2024	Call @ 100.00		50,000,000	50,000,000	50,000,000	50,000,000						50,000,000				4,372,116	10/27/2034
00091U-AE-3	ABPCI XI B1 - CDO	C.	.11/14/2024	Call @ 100.00		16,500,000	16,500,000	16,500,000	16,500,000						16,500,000				1,636,742	10/27/2034
00091U-AG-8	ABPCI XI C - CDO	C.	.11/14/2024	Call @ 100.00		10,000,000	10,000,000	10,042,098	10,037,860		(63,468)		(63,468)		9,974,392		25,608	25,608	1,131,895	10/27/2034
001207-AG-4	AGL 9 C - CDO	C.	.04/22/2024	Paydown		4,000,000	4,000,000	4,000,000	4,000,000						4,000,000				167,101	01/20/2034
001207-AJ-8	AGL 9 D - CDO	C.	.04/22/2024	Paydown		1,750,000	1,750,000	1,750,000	1,750,000						1,750,000				83,898	01/20/2034
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
00177H-AG-4	AMMC 22 D - CDO	C.	.12/16/2024	Paydown		1,000,000	1,000,000	997,700	1,020,426		(20,426)		(20,426)		1,000,000				95,235	04/25/2031
00190Y-BK-0	ARES XXVII DR2 - CDO	C.	.11/26/2024	Paydown		1,500,000	1,500,000	1,500,000	1,500,000						1,500,000				143,837	10/30/2034
				MERRILL LYNCH PIERCE																
00206R-DQ-2	AT&T INC		.10/03/2024	FENNER		4,106,546	4,097,000	4,113,716	4,272,760		(43,797)	115,306	(159,103)		4,113,657		(7,111)	(7,111)	190,084	03/01/2027
002100-AA-3	Aridian Secondaries Fund IX - ABS		.12/31/2024	Redemption @ 100.00		569,419	569,419	569,419	569,419						569,419				44,780	01/22/2029
00213M-AV-6	APX GROUP INC		.10/30/2024	Call @ 95.41		901,634	945,000	1,002,501	962,925		(13,186)		(13,186)		949,739		(48,105)	(48,105)	124,327	02/15/2027
002223-AA-3	ANTF 1 A1 - CDO		.10/21/2024	Paydown		1,229,568	1,229,568	1,229,568	1,229,568						1,229,568				60,527	01/20/2031
002436-AA-3	Aridian Secondaries Fund IX - ABS		.12/31/2024	Redemption @ 100.00		1,093,752	1,093,752	1,093,752							1,093,752				39,872	12/21/2028
00287Y-CV-9	ABBYIE INC		.06/15/2024	Maturity @ 100.00		44,000,000	44,000,000	44,099,674	44,000,718		(718)		(718)		44,000,000				847,000	06/15/2024
00489L-AD-5	ACRISURE LLC		.06/20/2024	Call @ 100.00		500,070	500,000	498,075	498,545		237		237		498,782		1,218	1,218	59,929	08/01/2026
00790R-AA-2	ADVANCED DRAINAGE SYSTEMS INC		.09/30/2024	JEFFERIES		602,375	610,000	618,881	613,645		(3,645)		(3,645)		610,000		(7,625)	(7,625)	30,585	09/30/2027
00790R-AB-0	ADVANCED DRAINAGE SYSTEMS INC		.09/30/2024	JEFFERIES		204,760	200,000	200,000	200,000						200,000		4,760	4,760	15,442	06/15/2030
008685-AB-5	AHOLD FINANCE USA LLC		.10/17/2024	Barclays Capital		24,439,311	22,428,000	25,415,314	23,617,736		(153,497)		(153,497)		23,464,239		975,072	975,072	1,468,857	05/01/2029
00868P-AA-3	ADNA 2001 A2 - CMBS	C.	.01/02/2024	Redemption @ 100.00		(47,520)	(42,484)	(42,474)	(42,652)		(12)		(12)		(42,664)		(4,856)	(4,856)	53,197	01/02/2025
00868P-AA-3	ADNA 2001 A2 - CMBS	C.	.01/02/2024	Redemption @ 100.00		1,281,795	1,276,759	1,276,470	1,281,795						1,281,795					01/02/2025
008911-BK-4	AIR CANADA		.09/30/2024	JEFFERIES		1,460,610	1,500,000	1,425,000	1,432,553		18,142		18,142		1,450,695		9,915	9,915	65,552	08/15/2026
00912X-AN-4	AIR LEASE CORP		.09/15/2024	Maturity @ 100.00		10,100,000	10,100,000	10,146,599	10,104,242		(4,242)		(4,242)		10,100,000				429,250	09/15/2024
00912X-BA-1	AIR LEASE CORP		.04/09/2024	Barclays Capital		10,894,086	11,133,000	10,547,426	11,018,885		26,571		26,571		11,045,455		(151,369)	(151,369)	221,114	03/01/2025
				BARCLAYS CAPITAL INC																
012873-AH-8	OVINTIV INC		.05/10/2024	FIXED INC		8,946,800	8,000,000	7,951,920	7,980,536		815		815		7,981,351		965,449	965,449	431,528	09/15/2030
012873-AK-1	OVINTIV INC		.10/08/2024	TRUIST		891,070	797,000	941,180	915,291		(10,094)		(10,094)		905,196		(14,126)	(14,126)	55,187	11/01/2031
01627A-AC-2	ADC 221 A2 - ABS		.04/08/2024	WELLS FARGO		15,670,741	15,530,000	14,998,481	15,008,334		123,488		123,488		15,131,822		538,918	538,918	315,022	10/15/2047
019576-AA-5	ALLIED UNIVERSAL HOLDCO LLC		.08/07/2024	Call @ 100.00		1,500,000	1,500,000	1,505,625	1,485,934		(3,862)		(3,862)		1,482,073		17,927	17,927	106,552	07/15/2026
019576-AD-9	ALLIED UNIVERSAL HOLDCO LLC		.08/19/2024	Various		2,005,600	2,000,000	2,000,000							2,000,000		5,600	5,600	7,875	02/15/2031
019736-AF-4	ALLISON TRANSMISSION INC		.09/30/2024	JEFFERIES		351,761	350,000	350,000	350,000						350,000		1,761	1,761	17,135	06/01/2029
02005N-BF-6	ALLY FINANCIAL INC		.09/30/2024	JEFFERIES		1,081,751	1,075,000	1,023,576	1,046,403		10,795		10,795		1,057,197		24,554	24,554	53,399	11/20/2025
02005N-BH-2	ALLY FINANCIAL INC		.05/21/2024	Maturity @ 100.00		1,500,000	1,500,000	1,452,255	1,481,127		18,873		18,873		1,500,000				29,063	05/21/2024
023135-AZ-9	AMAZON.COM INC		.08/22/2024	Maturity @ 100.00		7,000,000	7,000,000	6,981,870	6,998,222		1,778		1,778		7,000,000				196,000	08/22/2024
023761-AA-7	AMERICAN AIRLINES 2017-1 CLASS AA PASS T		.08/15/2024	Paydown		426,550	426,550	430,282	428,596		(2,046)		(2,046)		426,550				11,677	08/15/2030
023765-AA-8	AMERICAN AIRLINES 2016-2 PASS THROUGH TR		.12/15/2024	Paydown		404,685	404,685	407,530	406,200		(1,515)		(1,515)		404,685				9,712	12/15/2029
02376U-AA-3	AMERICAN AIRLINES 2016-1 PASS THROUGH TR		.07/15/2024	Paydown		248,994	248,994	249,450	249,213		(219)		(219)		248,994				6,676	07/15/2029
02377B-AB-2	AMERICAN AIRLINES 2015-2 PASS THROUGH TR		.09/22/2024	Paydown		384,073	384,073	379,376	381,706		2,367		2,367		384,073				10,370	03/22/2029
				MERRILL LYNCH PIERCE																
025537-AJ-0	AMERICAN ELECTRIC POWER COMPANY INC		.10/03/2024	FENNER		4,430,430	4,575,000	4,435,646	4,669,605		(18,497)	215,112	(233,609)		4,435,996		(5,566)	(5,566)	130,540	11/13/2027
03027X-AD-2	AMERICAN TOWER CORP		.02/15/2024	Maturity @ 100.00		8,167,000	8,167,000	8,786,712	8,178,924		(11,924)		(11,924)		8,167,000				204,175	02/15/2024
03027X-AT-7	AMERICAN TOWER CORP		.05/15/2024	Maturity @ 100.00		3,000,000	3,000,000	3,012,210	3,000,766		(766)		(766)		3,000,000				50,625	05/15/2024
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
03068P-AD-1	AMCAR 2020-3 B - ABS		.05/20/2024	Paydown		4,525,449	4,525,449	4,398,171	4,484,461		40,988		40,988		4,525,449				7,764	12/18/2025
030981-AJ-3	AMERIGAS PARTNERS LP		.11/22/2024	Various		1,766,369	1,795,000	1,794,420	1,794,811		60		60		1,794,872		(28,503)	(28,503)	133,285	08/20/2026
031162-BV-1	AMGEN INC		.05/22/2024	Maturity @ 100.00		5,000,000	5,000,000	5,305,000	5,006,211		(6,211)		(6,211)		5,000,000				90,625	05/22/2024
032095-AL-5	AMPHENOL CORP		.11/01/2024	GOLDMAN		3,148,088	3,750,000	3,736,275	3,739,163		1,095		1,095		3,740,258		(592,171)	(592,171)	93,729	09/15/2031
03465P-AA-4	ADMT 234 A1 - CMO/RMBS		.12/01/2024	Paydown		2,403,184	2,403,185	2,178,856	2,179,775		223,410		223,410		2,403,184				48,540	04/25/2067
03465P-AB-2	ADMT 234 A2 - CMO/RMBS		.12/01/2024	Paydown		210,889	210,889	186,705	186,801		24,088		24,088		210,889				4,260	04/25/2067
03465P-AC-0	ADMT 234 A3 - CMO/RMBS		.12/01/2024	Paydown		219,059	219,059	191,423	191,531		27,529		27,529		219,059				4,425	04/25/2067

ANNUAL STATEMENT FOR THE YEAR 2024 OF THE Symetra Life Insurance Company

SCHEDULE D - PART 4

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

1	2	3	4	5	6	7	8	9	10	Change In Book/Adjusted Carrying Value					16	17	18	19	20	21
										11	12	13	14	15						
CUSIP Identi- fication	Description	For- eign	Disposal Date	Name of Purchaser	Number of Shares of Stock	Con- sideration	Par Value	Actual Cost	Prior Year Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amor- tization)/ Accretion	Current Year's Other- Than- Temporary Impairment Recognized	Total Change in Book/ Adjusted Carrying Value (11+12-13)	Total Foreign Exchange Change in Book/ Adjusted Carrying Value	Book/ Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/ Stock Dividends Received During Year	Stated Con- tractual Maturity Date
03465R-AA-0	AOMT 235 A1 - RMBS		12/01/2024	Paydown		462,976	462,976	441,103	441,153		21,822		21,822		462,976				11,840	09/26/2067
03465R-AB-8	AOMT 235 A2 - RMBS		12/01/2024	Paydown		113,410	113,410	106,122	106,138		7,271		7,271		113,410				2,900	09/26/2067
03465R-AC-6	AOMT 235 A3 - RMBS		12/01/2024	Paydown		209,917	209,917	193,991	194,026		15,891		15,891		209,917				5,369	09/26/2067
034931-AA-3	AOMT 233 A1 - CMO/RMBS		12/01/2024	Paydown		334,518	334,518	322,549	322,578		11,941		11,941		334,518				9,140	09/26/2067
03522A-AG-5	ANHEUSER-BUSCH COMPANIES LLC		04/10/2024	TD Securities MERRILL LYNCH PIERCE		8,758,170	9,000,000	8,929,771	9,056,451		(5,502)	172,753	(178,255)		8,878,196		(120,026)	(120,026)	229,038	02/01/2026
035240-AE-0	ANHEUSER-BUSCH INBEV WORLDWIDE INC		10/03/2024	FENNER		4,005,155	3,500,000	3,859,408	3,747,250		(15,035)		(15,035)		3,732,216		272,939	272,939	263,436	08/15/2033
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
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
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
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
03674X-AS-5	ANTERO RESOURCES CORP		09/30/2024	JEFFERIES		1,087,636	1,100,000	1,096,875	1,097,367		274		274		1,097,642		(10,006)	(10,006)	64,052	03/01/2030
037411-AW-5	APACHE CORP		06/05/2024	MORGAN STANLEY & CO. LLC		2,869,119	3,300,000	3,188,394	3,204,947		1,541		1,541		3,206,488		(337,369)	(337,369)	128,563	09/01/2040
037411-AY-1	APACHE CORP		06/05/2024	LLC		4,342,150	5,000,000	4,910,550	4,922,721		1,109		1,109		4,923,830		(581,680)	(581,680)	222,396	02/01/2042
03765L-AP-7	APID XX 1RA - CDO	C	10/16/2024	Paydown		3,706,780	3,706,780	3,683,056	3,855,903		(149,123)		(149,123)		3,706,780				182,201	07/16/2031
03768R-AL-0	APID XXXII C - CDO	C	06/25/2024	Paydown		4,250,000	4,250,000	4,250,000	4,250,000						4,250,000				235,700	01/20/2033
03770C-AJ-4	APID 41 C - CDO		10/21/2024	Paydown		10,000,000	10,000,000	10,000,000	10,000,000						10,000,000				941,529	10/20/2034
03770C-AL-9	APID 41 D - CDO		10/21/2024	Paydown		11,000,000	11,000,000	10,890,000	10,988,361		11,639		11,639		11,000,000				1,198,284	10/20/2034
03770E-AA-9	APID 41 E - CDO		10/21/2024	Paydown		5,000,000	5,000,000	4,875,000	4,928,180		71,820		71,820		5,000,000				696,572	10/20/2034
037833-AS-9	APPLE INC		05/06/2024	Maturity @ 100.00		42,300,000	42,300,000	42,264,468	42,299,091		1,174		1,174		42,300,000				729,675	05/06/2024
039483-AM-4	ARCHER-DANIELS-MIDLAND CO		11/01/2024	Market Axxess		2,725,760	2,560,000	2,960,368	2,653,520		(22,822)		(22,822)		2,630,698		95,062	95,062	218,133	03/15/2027
03969A-AN-0	ARDAGH PACKAGING FINANCE PLC	C	09/30/2024	JEFFERIES		629,923	700,000	702,500	(841)						700,000		(70,077)	(70,077)	25,346	08/15/2026
03969A-AQ-3	ARDAGH PACKAGING FINANCE PLC	C	06/10/2024	Call @ 100.00		520,000	520,000	520,000	520,003		(3)		(3)		520,000				16,911	04/30/2025
03969A-AR-1	ARDAGH PACKAGING FINANCE PLC	C	09/30/2024	JEFFERIES		210,266	280,000	269,500	274,197		1,107		1,107		275,304		(65,038)	(65,038)	12,903	08/15/2027
039937-AE-7	ARES LXIII B1 - CDO	C	04/09/2024	MORGAN STANLEY CO		10,009,000	10,000,000	10,000,000	10,000,000						10,000,000		9,000	9,000	353,837	04/20/2035
04016P-AJ-7	ARES XLIII AR - CDO		12/12/2024	Paydown MERRILL LYNCH PIERCE		50,000,000	50,000,000	50,000,000	50,000,000						50,000,000				3,914,588	07/17/2034
04016P-AL-2	ARES XLIII BR - CDO		04/09/2024	FENNER		22,501,350	22,500,000	22,500,000	22,500,000						22,500,000		1,350	1,350	814,004	07/17/2034
04017J-AG-6	ARES XLIX C - CDO	C	10/22/2024	Paydown		3,000,000	3,000,000	2,962,500	3,166,320		(166,320)		(166,320)		3,000,000				229,510	07/22/2030
04018B-AQ-0	ARES LV BR - CDO	C	04/09/2024	BANK/HSBCSI		16,033,760	16,000,000	16,000,000	16,000,000						16,000,000		33,760	33,760	578,847	07/17/2034
04018E-AC-5	ARES LIX B1 - CDO	C	04/16/2024	SCOTIABANK		8,000,000	8,000,000	8,000,000	8,000,000						8,000,000				274,336	04/25/2034
04019D-AE-2	ARES LXI C - CDO	C	04/15/2024	Paydown		3,633,030	3,633,030	3,633,030	3,633,030						3,633,030				137,081	10/20/2034
04019L-AN-4	ARES LI BR - CDO	C	11/15/2024	Paydown		3,986,000	3,986,000	3,986,000	3,986,000						3,986,000				319,033	07/17/2034
04248N-AA-1	ARMYHM 2005 1A - ABS		12/15/2024	Paydown		380,168	380,168	438,063	432,323		(52,155)		(52,155)		380,168				15,824	06/15/2050
04317B-BH-0	ARTHUR J. GALLAGHER & CO.		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
043436-AW-4	ASBURY AUTOMOTIVE GROUP INC		09/30/2024	JEFFERIES		1,668,993	1,750,000	1,657,188	1,661,955		9,326		9,326		1,671,281		(2,289)	(2,289)	71,045	11/15/2029
04965L-AL-2	ATRM XIV C - CDO		09/23/2024	Paydown		3,742,000	3,742,000	3,629,740	3,908,948		(166,948)		(166,948)		3,742,000				269,003	08/23/2030
05071A-AG-5	AUDAX 1R ANR - CDO		11/25/2024	Paydown		34,500,000	34,500,000	34,500,000	34,500,000						34,500,000				2,703,622	04/22/2033
05368V-AA-4	AVIENT CORP		09/30/2024	JEFFERIES		339,651	325,000	315,192	315,441		875		875		316,316		23,335	23,335	27,016	08/01/2030
05369A-AA-9	AVIATION CAPITAL GROUP LLC		12/12/2024	GOLDMAN		1,026,077	1,070,000	1,052,538	1,062,617		1,732		1,732		1,064,349		(38,273)	(38,273)	41,819	11/01/2027
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
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
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
05377R-DL-5	AESOP 192 A - ABS		09/20/2024	Paydown		7,500,000	7,500,000	7,497,348	7,499,650		350		350		7,500,000				136,094	09/22/2025
05523U-AK-6	BAE SYSTEMS HOLDINGS INC		10/07/2024	Maturity @ 100.00		52,500,000	52,500,000	53,234,395	52,569,508		(69,508)		(69,508)		52,500,000				1,995,000	10/07/2024
05577B-AP-5	MUFG AMERICAS LEASING CORPORATION - ABS		08/30/2024	Redemption @ 100.00		104,172	104,172	104,172	104,172						104,172				3,070	02/23/2026
05577B-AQ-3	MUFG AMERICAS LEASING CORPORATION - ABS		08/30/2024	Redemption @ 100.00		49,022	49,022	49,022	49,022						49,022				1,445	02/23/2026
05577B-AR-1	MUFG AMERICAS LEASING CORPORATION - ABS		11/05/2024	Redemption @ 100.00		199,153	199,153	199,153	199,153						199,153				5,870	05/05/2026
055979-AA-6	BMWLT 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
05600L-AB-2	BMW FINANCE NV	C	08/14/2024	Maturity @ 100.00		11,598,000	11,598,000	11,586,634	11,596,522		1,478		1,478		11,598,000				278,352	08/14/2024

ANNUAL STATEMENT FOR THE YEAR 2024 OF THE Symetra Life Insurance Company

SCHEDULE D - PART 4

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

1	2	3	4	5	6	7	8	9	10	Change In Book/Adjusted Carrying Value					16	17	18	19	20	21
										11	12	13	14	15						
CUSIP Identi- fication	Description	For- eign	Disposal Date	Name of Purchaser	Number of Shares of Stock	Con- sideration	Par Value	Actual Cost	Prior Year Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amor- tization)/ Accretion	Current Year's Other- Than- Temporary Impairment Recognized	Total Change in Book/ Adjusted Carrying Value (11+12-13)	Total Foreign Exchange Change in Book/ Adjusted Carrying Value	Book/ Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/ Stock Dividends Received During Year	Stated Con- tractual Maturity Date
05605H-AC-4	BIWX TECHNOLOGIES INC		.09/30/2024	JEFFERIES		384,488	400,000	400,433	400,303		(39)		(39)		400,264		(15,776)	(15,776)	15,858	.04/15/2029
05611U-AC-7	BMILT 2024-1 A2B - ABS		.12/26/2024	Paydown		1,468,553	1,468,553	1,468,553							1,468,553				58,679	.07/27/2026
056162-AN-0	BABSN 2015-1 AR - CDO	C.	.10/21/2024	Paydown		6,443,362	6,443,362	6,364,108	6,644,401		(201,040)		(201,040)		6,443,362				293,531	.01/20/2031
05625A-AE-1	BLP 24INDS C - CMBS		.12/16/2024	Paydown		52,570	52,570	51,814			756		756		52,570				1,548	.03/15/2041
05683V-AW-4	BCC 2019-1 CR - CDO	C.	.08/16/2024	Paydown		1,250,000	1,250,000	1,253,125	1,301,738		(51,738)		(51,738)		1,250,000				81,001	.04/19/2034
05684A-AS-8	BCC 2019-4 BR - CDO	C.	.04/09/2024	MORGAN STANLEY CO		16,000,000	16,000,000	16,000,000	16,000,000						16,000,000				549,221	.04/23/2035
05684D-AJ-2	BCC 2020-1 C - CDO	C.	.04/25/2024	Paydown		4,700,000	4,700,000	4,700,000	4,700,000						4,700,000				206,075	.04/18/2033
05684R-AG-7	BCC 2021-2 C - CDO	C.	.10/04/2024	Paydown		1,700,000	1,700,000	1,700,000	1,700,000						1,700,000				128,611	.07/17/2034
05766B-AN-8	BOBA 2020-1 CR - CDO	C.	.11/04/2024	Paydown		2,000,000	2,000,000	2,000,000	2,000,000						2,000,000				162,368	.01/20/2032
05766B-AO-1	BOBA 2020-1 DR - CDO	C.	.11/04/2024	Paydown		1,000,000	1,000,000	1,000,000	1,000,000						1,000,000				92,296	.01/20/2032
05874X-AE-9	BALLY 14 B - CDO	C.	.07/12/2024	Paydown		1,500,000	1,500,000	1,500,000	1,500,000						1,500,000				87,737	.01/20/2034
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
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
				MERRILL LYNCH PIERCE																
05943B-AH-4	JPMORGAN CHASE & CO		.10/03/2024	FENNER		4,664,800	4,375,000	5,652,763	4,623,163		(63,720)		(63,720)		4,559,443		105,357	105,357	323,401	.10/15/2026
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
06051G-HW-2	BANK OF AMERICA CORP		.10/18/2024	Call @ 100.00		7,850,000	7,850,000	7,850,000	7,850,000						7,850,000				192,796	.10/22/2025
06211F-AV-0	BANK5 2023-5YR4 A3 - CMBS		.05/01/2024	Paydown		1,343,864	1,343,864	1,384,136	1,383,881		(40,017)		(40,017)		1,343,864				48,478	.12/15/2056
06406F-AE-3	BANK OF NEW YORK MELLON CORP		.04/05/2024	Market Axxess		4,449,356	4,719,000	4,454,217	4,576,997		15,192	135,645	(120,453)		4,456,544		(7,187)	(7,187)	74,508	.08/17/2026
06539L-AX-8	BANK 2018-BNK13 A2 - CMBS		.12/01/2024	Paydown		725,373	725,373	770,992	739,682		(14,309)		(14,309)		725,373				25,022	.08/17/2061
06761V-AA-5	BABSN 2019-IV A1 - CDO	C.	.05/23/2024	Paydown		15,000,000	15,000,000	15,000,000	15,000,000						15,000,000				636,306	.01/18/2033
06762B-AJ-9	BABSN 2020-IV D1 - CDO	C.	.09/10/2024	Paydown		2,000,000	2,000,000	2,000,000	2,000,000						2,000,000				168,507	.01/20/2032
06762D-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
06762V-AD-8	BABSN 2022-III C - CDO	C.	.10/15/2024	Paydown		8,000,000	8,000,000	8,000,000	8,000,000						8,000,000				728,947	.10/22/2035
06762V-AE-6	BABSN 2022-III D - CDO	C.	.10/15/2024	Paydown		10,000,000	10,000,000	10,000,000	10,000,000						10,000,000				1,056,587	.10/22/2035
06762V-AA-8	BABSN 2022-III E - CDO	C.	.10/15/2024	Call @ 100.00		7,000,000	7,000,000	6,930,000	6,813,760		186,240		186,240		7,000,000				952,300	.10/22/2035
070101-F8-4	BASIN ELECTRIC POWER COOPERATIVE		.06/17/2024	Redemption @ 100.00		6,425,000	6,425,000	6,425,000	6,425,000						6,425,000				120,148	.06/15/2027
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
07133P-AE-9	BATLN 17 C - CDO	C.	.06/28/2024	Paydown		4,500,000	4,500,000	4,500,000	4,500,000						4,500,000				243,110	.03/09/2034
07274E-AG-8	BAYER US FINANCE LLC		.10/08/2024	Maturity @ 100.00		43,500,000	43,500,000	43,869,225	43,532,733		(32,733)		(32,733)		43,500,000				1,468,125	.10/08/2024
07274N-AW-3	BAYER US FINANCE II LLC		.07/15/2024	Maturity @ 100.00		33,815,000	33,815,000	33,499,015	33,780,079		34,921		34,921		33,815,000				1,141,256	.07/15/2024
07330N-AT-2	TRUIST BANK		.12/06/2024	Maturity @ 100.00		10,000,000	10,000,000	9,983,000	9,996,701		3,299		3,299		10,000,000				215,000	.12/06/2024
07403C-AC-5	BRMTN 1 B - CDO	C.	.07/15/2024	Paydown		21,750,000	21,750,000	21,737,320	21,910,793		(160,793)		(160,793)		21,750,000				1,376,530	.07/16/2035
07403C-AG-6	BRMTN 1 D - CDO	C.	.07/15/2024	Paydown		12,500,000	12,500,000	12,375,000	12,505,003		(5,003)		(5,003)		12,500,000				999,651	.07/16/2035
07403K-AA-1	BRMTN 1 E - CDO	C.	.07/15/2024	Paydown		5,000,000	5,000,000	4,791,910	4,853,133		146,867		146,867		5,000,000				518,160	.07/16/2035
075887-BF-5	BECTON DICKINSON AND CO		.12/15/2024	Maturity @ 100.00		25,000,000	25,000,000	25,375,950	25,032,281		(32,281)		(32,281)		25,000,000				933,500	.12/15/2024
07655#-AA-7	BEDROCK ABS I LLC - ABS		.11/27/2024	Paydown		3,640,281	3,640,281	3,640,281	3,640,281						3,640,281				140,957	.12/27/2037
08179X-AW-5	BSP II AR2 - CDO	C.	.01/16/2024	Paydown		818,612	818,612	818,612	818,612						818,612				13,651	.07/16/2029
				MERRILL LYNCH PIERCE																
08180X-AS-1	BSP 8R A2R - CDO		.04/16/2024	FENNER		12,425,916	12,400,000	12,400,000	12,400,000						12,400,000		25,916	25,916	441,419	.01/20/2031
08181B-AS-8	BSP 9R BR - CDO		.10/21/2024	Paydown		20,000,000	20,000,000	20,000,000	20,000,000						20,000,000				1,498,037	.07/21/2031
08182B-AQ-1	BSP XVII CR - CDO		.10/15/2024	Paydown		2,500,000	2,500,000	2,500,000	2,500,000						2,500,000				196,344	.07/15/2032
08182R-AE-3	BSP XIX C - CDO	C.	.05/23/2024	Paydown		4,000,000	4,000,000	4,000,000	4,000,000						4,000,000				200,726	.01/18/2033
08186A-AE-6	BSP XXVI C - CDO	C.	.07/22/2024	Paydown		10,000,000	10,000,000	10,000,000	10,000,000						10,000,000				602,095	.07/20/2034
				US BANCORP INVESTMENTS																
084659-AD-3	BERKSHIRE HATHAWAY ENERGY CO		.04/11/2024	INC.		19,980,698	20,306,000	19,986,587	20,334,027		6,223	339,125	(332,902)		20,001,125		(20,427)	(20,427)	501,445	.02/01/2025
08576P-AA-9	BERRY GLOBAL INC		.09/30/2024	JEFFERIES		59,250	60,000	58,794	59,576		145		145		59,721		(471)	(471)	3,045	.02/15/2026
085770-AB-1	BERRY GLOBAL INC		.09/30/2024	JEFFERIES		960,019	960,000	996,331	965,190		(5,190)		(5,190)		960,000		19	19	65,400	.07/15/2027
09143#-AA-3	BISHOP HILL ENERGY, LLC		.12/31/2024	Paydown		371,949	371,950	371,950	371,950						371,950		(1)	(1)	10,158	.06/30/2037
09261H-A*-8	Blackstone Private Credit Fund		.06/21/2024	Maturity @ 100.00		25,000,000	25,000,000	25,000,000	25,000,000						25,000,000				352,000	.06/21/2024
09627F-AQ-3	BLUEM 25R BR - CDO	C.	.12/20/2024	Paydown		15,000,000	15,000,000	15,000,000	15,000,000						15,000,000				1,291,610	.07/15/2036
09627F-AS-9	BLUEM 25R CR - CDO	C.	.12/20/2024	Paydown		8,500,000	8,500,000	8,500,000	8,500,000						8,500,000				787,882	.07/15/2036
09628J-AN-1	BLUEM 2015-3 A2R - CDO	D.	.04/16/2024	WELLS FARGO		22,539,316	22,515,000	22,515,000	22,515,000						22,515,000		24,316	24,316	807,155	.04/21/2031
09628J-BB-9	BLUEM 162RR BR2 - CDO		.12/27/2024	Various		12,975,800	13,000,000	13,000,000	13,000,000						13,000,000		(24,200)	(24,200)	533,242	.08/20/2032

ANNUAL STATEMENT FOR THE YEAR 2024 OF THE Symetra Life Insurance Company

SCHEDULE D - PART 4

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

1	2	3	4	5	6	7	8	9	10	Change In Book/Adjusted Carrying Value					16	17	18	19	20	21
										11	12	13	14	15						
CUSIP Identification	Description	Foreign	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consideration	Par Value	Actual Cost	Prior Year Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amortization)/ Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Total Change in Book/ Adjusted Carrying Value (11+12-13)	Total Foreign Exchange Change in Book/ Adjusted Carrying Value	Book/ Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/ Stock Dividends Received During Year	Stated Contractual Maturity Date
09629C-AA-4	BLUEM 1 CR - CDO		12/06/2024	Paydown		3,000,000	3,000,000	3,000,000	3,000,000						3,000,000				267,325	07/20/2029
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
				MILLENNIUM ADVISORS, LLC																
097023-AK-1	BOEING CO		06/06/2024			5,646,700	5,000,000	5,229,382	5,174,316		(2,174)		(2,174)		5,172,142		474,558	474,558	253,750	04/15/2043
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
09951L-AA-1	BOOZ ALLEN HAMILTON INC		09/30/2024	JEFFERIES		877,669	905,000	921,218	914,693		(4,358)		(4,358)		910,336		(32,667)	(32,667)	37,991	09/01/2028
09951L-AB-9	BOOZ ALLEN HAMILTON INC		09/30/2024	JEFFERIES		9,705	10,000	10,000	10,000						10,000		(295)	(295)	500	07/01/2029
099724-AJ-5	BORGWARNER INC		04/05/2024	Barclays Capital		2,941,140	3,000,000	2,880,966	2,974,336		5,668		5,668		2,980,004		(38,864)	(38,864)	57,375	03/15/2025
10004*-AA-3	BORROWED SUNSHINE, LLC - ABS		11/20/2024	Paydown		1,009,508	1,009,508	1,009,508	1,009,508						1,009,508				27,460	01/13/2040
10240*-AA-7	BOWIE ACQUISITIONS LLC		12/31/2024	Paydown		930,199	930,200	930,200	930,200						930,199				26,995	09/30/2038
10568E-AA-0	BRAVO 23NQM3 A1 - CMO/RMBS		12/01/2024	Paydown		480,921	480,921	466,142	466,222		14,699		14,699		480,921				10,889	09/25/2062
10568E-AB-8	BRAVO 23NQM3 A2 - CMO/RMBS		12/01/2024	Paydown		73,455	73,455	70,139	70,157		3,297		3,297		73,455				1,663	04/25/2062
10568E-AC-6	BRAVO 23NQM3 A3 - CMO/RMBS		12/01/2024	Paydown		55,372	55,372	52,632	52,646		2,726		2,726		55,372				1,254	04/25/2062
10638M-AA-8	BABS 2021-RM2 A - CMO/RMBS		11/25/2024	Paydown		2,770,742	2,770,742	2,705,958	2,738,396		32,346		32,346		2,770,742				27,051	10/25/2061
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
10638N-AA-6	BABS 22RM3 A - RMBS		12/25/2024	Paydown		957,219	957,219	912,251	917,529		39,690		39,690		957,219				8,641	02/25/2062
				GOLDMAN SACHS AND CO.																
10922N-AH-6	BRIGHTHOUSE FINANCIAL INC		10/17/2024	LLC		4,134,120	6,000,000	5,995,560	5,995,935		66		66		5,996,001		(1,861,881)	(1,861,881)	189,933	12/22/2051
109696-AD-6	BRINKS CO		06/05/2024	OPPENHEIMER		2,005,000	2,000,000	2,000,000							2,000,000		5,000	5,000		06/15/2032
11271R-AA-7	BROOKFIELD FINANCE LLC		04/01/2024	Maturity @ 100.00		10,078,000	10,078,000	10,051,999	10,076,992		1,008		1,008		10,078,000				201,560	04/01/2024
11284D-AC-9	BROOKFIELD PROPERTIES RETAIL HOLDING LLC		08/14/2024	Various		257,000	257,000	257,000	257,000						257,000				6,332	04/01/2027
117043-AG-4	BRUNSWICK CORP		11/20/2024	Call @ 100.00		10,750,316	9,975,000	9,947,978	9,967,914		1,589		1,589		9,969,504		5,496	5,496	1,701,225	08/01/2027
12189L-AT-8	BURLINGTON NORTHERN SANTA FE LLC		09/01/2024	Maturity @ 100.00		2,020,000	2,020,000	2,006,890	2,018,903		1,097		1,097		2,020,000				68,680	09/01/2024
12326T-AA-6	BUETS 242 A - ABS		12/15/2024	Paydown		110,723	110,723	110,720			3		3		110,723				848	09/15/2039
12327A-AA-6	BUETS 2022-1 A - ABS		12/15/2024	Paydown		3,952,733	3,952,733	3,834,769	3,858,037		94,696		94,696		3,952,733				88,382	06/15/2037
12327A-AB-4	BUETS 2022-1 B - ABS		12/15/2024	Paydown		902,039	902,039	870,661	876,223		25,816		25,816		902,039				23,506	06/15/2037
12327B-AA-4	BUETS 211 A - ABS		09/16/2024	Paydown		17,319,386	17,319,386	17,197,690	17,211,029		108,357		108,357		17,319,386				303,932	04/15/2036
12327C-AA-2	BUETS 241 A - ABS		12/15/2024	Paydown		1,277,596	1,277,597	1,277,576			20		20		1,277,596				25,218	05/16/2039
				JP MORGAN CHASE BANK																
12480V-AL-9	CBAM 171 D - CDO	C.	06/25/2024	N.A.		2,002,000	2,000,000	2,002,400	2,078,437		(8,531)		(8,531)		2,069,907		(67,907)	(67,907)	130,111	07/22/2030
				Merril Lynch Pierce																
1248EP-BR-3	CCO HOLDINGS LLC		04/04/2024	Fenner Smith		246,175	250,000	251,875	250,228		(185)		(185)		250,043		(3,868)	(3,868)	5,997	05/01/2026
12510H-AM-2	CAUTO 2021-1 A3 - ABS		12/15/2024	Paydown		55,500	55,500	48,415	49,720		5,780		5,780		55,500				578	08/15/2051
12510H-AN-0	CAUTO 2021-1 A4 - ABS		12/15/2024	Paydown		110,315	110,315	108,166	108,533		1,782		1,782		110,315				1,653	08/15/2051
12510H-AP-5	CAUTO 2022-1 A1 - ABS		12/15/2024	Paydown		27,500	27,500	27,498	27,498		2		2		27,500				254	03/15/2052
12510H-AQ-3	CAUTO 2022-1 A2 - ABS		12/15/2024	Paydown		42,500	42,500	42,494	42,495		5		5		42,500				808	03/15/2052
12510H-AS-9	CAUTO 231 A1 - ABS		12/15/2024	Paydown		260,000	260,000	253,095	253,075		6,925		6,925		260,000				8,115	09/15/2053
12519H-AA-3	CED CALIFORNIA HOLDINGS 3 LLC		07/03/2024	Redemption @ 100.00		228,706	228,706	228,706	228,706						228,706				7,059	06/30/2036
12519*-AA-7	CED ALAMO 5 LLC		07/02/2024	Redemption @ 100.00		440,483	440,483	440,483	440,483						440,483				14,867	12/31/2040
12519*-AA-5	CED ALAMO 7 LLC		07/05/2024	Redemption @ 100.00		304,022	304,022	304,022	304,022						304,022				9,917	06/30/2041
12530J-AA-0	CFMT 22AB2 A - CMO/RMBS		07/25/2024	Paydown		876,414	876,414	829,808	811,203		65,211		65,211		876,414				10,225	02/26/2052
12530J-AA-0	CFMT 2022-AB2 A - CMO/RMBS		12/25/2024	Paydown		8,696,981	8,696,981	8,234,492	8,050,842		646,139		646,139		8,696,981				79,095	02/26/2052
12530M-AB-1	CSORT 2020-1 A2 - ABS		12/15/2024	Paydown		19,651	19,650	19,641			7		7		19,651				201	07/15/2060
12531W-AZ-5	CFPRE 2016-C3 ASB - CMBS		12/01/2024	Paydown		3,000,480	3,000,480	3,090,335	3,007,695		(7,215)		(7,215)		3,000,480				60,853	01/10/2048
12545C-AD-2	CIVIL 2007-10 A4 - CMO/RMBS		06/01/2024	Paydown		18,459	13,491	9,463	5,419		13,041		13,041		18,459				244	07/25/2037
125523-BX-7	CIGNA GROUP		06/15/2024	Maturity @ 100.00		1,600,000	1,600,000	1,585,712	1,599,243		758		758		1,600,000				28,000	06/15/2024
12553D-AL-1	CIFC 2019-1 BR - CDO	C.	10/21/2024	Paydown		15,300,000	15,300,000	15,300,000	15,300,000						15,300,000				1,114,803	04/20/2032
12553D-AN-7	CIFC 2019-1 CR - CDO	C.	10/21/2024	Paydown		1,000,000	1,000,000	1,000,000	1,000,000						1,000,000				77,960	04/20/2032
12555X-AE-1	CIFC 2019-VI B - CDO	C.	04/16/2024	MORGAN STANLEY CO		20,050,800	20,000,000	20,000,000	20,000,000						20,000,000		50,800	50,800		01/18/2033
12555X-AG-6	CIFC 2019-VI C - CDO	C.	06/11/2024	Paydown		9,500,000	9,500,000	9,500,000	9,500,000						9,500,000				524,079	01/18/2033
12565K-AA-5	CLIF 211 A - ABS		12/18/2024	Paydown		5,691,428	5,691,428	5,129,317	5,216,905		474,523		474,523		5,691,428				51,376	02/18/2046

ANNUAL STATEMENT FOR THE YEAR 2024 OF THE Symetra Life Insurance Company

SCHEDULE D - PART 4

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

1	2	3	4	5	6	7	8	9	10	Change In Book/Adjusted Carrying Value					16	17	18	19	20	21
										11	12	13	14	15						
CUSIP Identi- fication	Description	For- eign	Disposal Date	Name of Purchaser	Number of Shares of Stock	Con- sideration	Par Value	Actual Cost	Prior Year Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amor- tization)/ Accretion	Current Year's Other- Than- Temporary Impairment Recognized	Total Change in Book/ Adjusted Carrying Value (11+12-13)	Total Foreign Exchange Change in Book/ Adjusted Carrying Value	Book/ Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/ Stock Dividends Received During Year	Stated Con- tractual Maturity Date
12565K-AC-1	CLIF 211 B - ABS		12/18/2024	Paydown		514,286	514,286	514,190	518,775		(4,489)		(4,489)		514,286				6,737	02/18/2046
12569E-AJ-6	CIFC 227 C - CDO	C.	11/15/2024	Call @ 100.00		5,500,000	5,500,000	5,500,000	5,500,000						5,500,000				543,231	10/22/2035
12569G-AA-0	CIFC 227 E - CDO	C.	11/15/2024	Paydown		4,500,000	4,500,000	4,387,500	4,373,864		126,136		126,136		4,500,000				691,963	10/22/2035
12570D-AA-4	CIM 2023-11 A1 - RMBS		12/01/2024	Paydown		256,067	256,067	256,062	256,065		2		2		256,067				8,870	04/25/2058
12621E-AL-7	CNO FINANCIAL GROUP INC		05/09/2024	SUMRIDGE PARTNERS LLC		237,003	245,000	245,000	245,000						245,000		(7,997)	(7,997)	5,824	05/30/2029
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
12636Y-AA-0	CRH AMERICA FINANCE INC		04/10/2024	Barclays Capital WELLS FARGO SECURITIES, LLC		3,772,440	4,000,000	3,813,880	3,944,380		5,640	134,402	(128,762)		3,815,617		(43,177)	(43,177)	57,800	05/09/2027
12636Y-AB-8	CRH AMERICA FINANCE INC		01/22/2024			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
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
12647G-AX-6	CSMC 2013-1VR4 A11 - CMO/RMBS		12/01/2024	Paydown		55,156	55,156	55,242	55,349		(193)		(193)		55,156				976	07/27/2093
126650-AW-0	CVSPAS NOTES CTF - CMBS		08/10/2024	Paydown		801,135	801,135	792,747	799,510		1,625		1,625		801,135				15,989	01/11/2027
126650-AW-0	CVSPAS NOTES CTF - CMBS		12/10/2024	Paydown		409,119	409,119	404,836	408,289		830		830		409,119				18,976	01/11/2027
126694-JT-6	CIHL 2005-24 A3 - CMO/RMBS		12/01/2024	Paydown		22,455	40,002	36,610	22,490		(35)		(35)		22,455				1,071	11/25/2035
126694-TX-6	CIHL 2005-30 A8 - CMO/RMBS		12/01/2024	Paydown		99,688	97,492	91,170	63,623		36,064		36,064		99,688				3,197	01/25/2036
126694-IV-6	CIHL 2006-9 A3 - CMO/RMBS		12/01/2024	Paydown		29,476	32,520	27,981	15,645		13,831		13,831		29,476				906	05/25/2036
126694-W7-9	CIHL 2006-9 A6 - CMO/RMBS		12/01/2024	Paydown		35,910	39,619	33,557	19,052		16,858		16,858		35,910				1,103	05/25/2036
126694-X5-2	CIHL 2006-9 A12 - CMO/RMBS		12/01/2024	Paydown		17,882	19,729	16,709	9,487		8,395		8,395		17,882				549	05/25/2036
12669F-F3-2	CIHL 2004-J5 A5 - CMO/RMBS		12/01/2024	Paydown		27,194	27,194	26,200	26,668		525		525		27,194				809	07/25/2034
12669G-2V-2	CIHL 2005-16 A3 - CMO/RMBS		12/01/2024	Paydown		85,573	85,573	82,577	59,604		25,969		25,969		85,573				2,580	09/25/2035
126948-AA-2	CONTROL PASS-THRU TRUST SERIES 2016-A (A		12/10/2024	Paydown		573,334	573,334	561,943	565,634		7,700		7,700		573,334				11,207	09/10/2031
12708#-AA-4	CHARTER CLUB		12/15/2024	Paydown		942,699	942,700	942,700	942,700						942,700		(1)	(1)	29,018	07/15/2035
127097-E8-8	COTERRA ENERGY INC.		09/18/2024	Maturity @ 100.00		5,500,000	5,500,000	5,521,175	5,503,075		(3,075)		(3,075)		5,500,000				201,850	09/18/2024
127656-A*-7	CAERUS GNB ABS I LLC A-1 - ABS		12/03/2024	Redemption @ 100.00		4,311,734	4,311,734	4,310,751	4,310,020		(659)		(659)		4,309,361		2,373	2,373	188,224	04/28/2040
127656-A8-5	CAERUS GNB ABS I LLC A-2 - ABS		12/02/2024	Redemption @ 100.00		2,283,467	2,283,467	2,283,304	2,282,898		(358)		(358)		2,282,540		927	927	99,642	04/28/2040
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
12806*-AH-4	CAITHNESS LONG ISLAND, LLC		07/15/2024	Paydown		603,648	603,648	603,648	603,648						603,648				25,472	01/15/2032
12807C-AA-1	CAI 2020-1 A - ABS	C.	12/25/2024	Paydown		2,906,112	2,906,112	2,800,831	2,817,762		88,350		88,350		2,906,112				35,123	09/25/2045
131347-CK-0	CALPINE CORP		10/10/2024	Call @ 100.00		410,000	410,000	410,000	410,000						410,000				16,493	06/01/2026
134011-AJ-4	CAMP PENDLETON & QUANTICO HOUSING LLC		09/05/2024	Call @ 100.00		305,000	305,000	344,693	341,499		(397)		(397)		341,102		(36,102)	(36,102)	5,855	10/01/2050
136385-AT-8	CANADIAN NATURAL RESOURCES LTD		04/15/2024	Maturity @ 100.00		38,300,000	38,300,000	38,783,952	38,302,203		(2,203)		(2,203)		38,300,000				727,700	04/15/2024
136385-AV-3	CANADIAN NATURAL RESOURCES LTD		04/08/2024	Barclays Capital		9,861,400	10,000,000	9,857,500	9,998,364		4,544	141,234	(136,690)		9,861,673		(273)	(273)	269,750	02/01/2025
136385-AX-9	CANADIAN NATURAL RESOURCES LTD		04/10/2024	Market Axxess		4,776,800	5,000,000	4,819,800	4,961,326		4,274	144,170	(139,896)		4,821,430		(44,630)	(44,630)	70,049	06/01/2027
13876L-AN-7	CANYC 2020-1 CR - CDO	C.	12/30/2024	Paydown		1,250,000	1,250,000	1,250,000	1,250,000						1,250,000				115,291	07/15/2034
13876R-AG-9	CANYC 2020-3 C - CDO	C.	08/26/2024	Paydown		6,000,000	6,000,000	6,000,000	6,000,000						6,000,000				419,951	01/15/2034
13876R-AJ-3	CANYC 2020-3 D - CDO	C.	08/26/2024	Paydown		1,000,000	1,000,000	1,000,000	1,000,000						1,000,000				80,359	01/15/2034
14149Y-BA-5	CARDINAL HEALTH INC		11/15/2024	Maturity @ 100.00		32,000,000	32,000,000	32,145,730	32,010,396		(10,396)		(10,396)		32,000,000				1,120,000	11/15/2024
141781-G*-9	CARGILL, INCORPORATED		12/09/2024	Maturity @ 100.00		5,000,000	5,000,000	5,000,000	5,000,000						5,000,000				446,500	12/09/2024
14309Y-BW-3	CGMS 2012-4 CR - CDO		09/25/2024	Paydown		3,150,000	3,150,000	3,150,000	3,150,000						3,150,000				242,506	04/22/2032
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
14315J-AS-8	CGMS 2017-2 AJR - CDO	C.	06/14/2024	Paydown		20,000,000	20,000,000	20,000,000	20,000,000						20,000,000				928,151	07/20/2031
14316E-AS-8	CGMS 2019-2 BR - CDO		10/09/2024	Paydown		3,700,000	3,700,000	3,700,000	3,700,000						3,700,000				287,678	07/15/2032
14316M-AA-9	CGMS 2021-1 A1 - CDO	C.	11/07/2024	Paydown		30,000,000	30,000,000	30,000,000	30,000,000						30,000,000				2,159,977	04/17/2034
14318X-AA-3	CARIX 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
144285-AL-7	CARPENTER TECHNOLOGY CORP		09/30/2024	JEFFERIES		452,826	450,000	432,838	435,443		2,099		2,099		437,542		15,284	15,284	34,744	07/15/2028
144285-AM-5	CARPENTER TECHNOLOGY CORP		09/30/2024	JEFFERIES		681,161	651,000	649,113	649,356		159		159		51,845		31,646	31,646	51,845	03/15/2030
14686A-AU-3	CARVL II CR - CDO	C.	12/11/2024	Paydown		1,500,000	1,500,000	1,500,000	1,500,000						1,500,000				130,794	04/20/2032
147528-F*-9	CASEY'S GENERAL STORES, INC.		12/17/2024	Paydown		240,000	240,000	239,993	240,009		(9)		(9)		240,000				9,000	12/18/2028
14879E-AE-8	CATALENT PHARMA SOLUTIONS INC		09/30/2024	JEFFERIES		776,108	780,000	766,149	767,002		1,795		1,795		768,797		7,311	7,311	47,233	07/15/2027
14879E-AH-1	CATALENT PHARMA SOLUTIONS INC		09/30/2024	JEFFERIES		823,519	835,000	835,000	835,000						835,000		(11,481)	(11,481)	29,428	02/15/2029
148888-AA-4	Catalyst Old River Hydroelectric Limited		12/31/2024	Paydown		642,018	642,024	642,024	642,024						642,024		(6)	(6)	21,621	11/30/2029

ANNUAL STATEMENT FOR THE YEAR 2024 OF THE Symetra Life Insurance Company

SCHEDULE D - PART 4

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

1	2	3	4	5	6	7	8	9	10	Change In Book/Adjusted Carrying Value					16	17	18	19	20	21
										11	12	13	14	15						
CUSIP Identi- fication	Description	For- eign	Disposal Date	Name of Purchaser	Number of Shares of Stock	Con- sideration	Par Value	Actual Cost	Prior Year Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amor- tization)/ Accretion	Current Year's Other- Than- Temporary Impairment Recognized	Total Change in Book/ Adjusted Carrying Value (11+12-13)	Total Foreign Exchange Change in Book/ Adjusted Carrying Value	Book/ Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/ Stock Dividends Received During Year	Stated Con- tractual Maturity Date
149123-CC-3	CATERPILLAR INC		.05/15/2024	Maturity @ 100.00		30,000,000	30,000,000	30,102,750	30,001,718		(1,718)		(1,718)		30,000,000				510,000	.05/15/2024
15032F-AJ-5	CEDF VII D - CDO	C.	.08/16/2024	Paydown		1,750,000	1,750,000	1,720,250	1,795,757		(45,757)		(45,757)		1,750,000				119,383	.01/21/2031
15034A-AE-5	CEDF XIV C - CDO	C.	.10/17/2024	Paydown		3,500,000	3,500,000	3,500,000	3,500,000						3,500,000				265,552	.07/15/2033
15103J-AA-0	CELEO REDES OPERACION CHILE SA	C.	.12/22/2024	Paydown		224,407	224,408	224,907	224,865		(458)		(458)		224,408				7,660	.06/22/2047
151290-BZ-5	CEMEX SAB DE CV	C.	.03/14/2024	BAIRD ROBERT W & CO		262,919	295,000	295,000							295,000		(32,081)	(32,081)		.07/11/2031
15132H-AF-8	CENCOSUD SA	C.	.06/27/2024	Call @ 100.00		10,000,000	10,000,000	10,787,500	10,095,297		(54,673)		(54,673)		10,040,624		(40,624)	(40,624)	454,917	.02/12/2025
15673E-AA-1	CERB XXVIII A - CDO	C.	.07/15/2024	Paydown		14,461,024	14,461,024	14,461,024	14,461,024						14,461,024				624,083	.10/15/2031
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
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
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
15676*-AA-9	Cerberus Redwood Levered A II LLC - ABS		.04/02/2024	Direct		6,114,623	6,114,623	6,114,623	6,114,623						6,114,623				106,003	.04/13/2031
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
16144K-AA-6	CHAOT 23A A1 - ABS		.02/26/2024			3,195,705	3,195,705	3,195,705	3,195,705						3,195,705				23,189	.09/25/2024
16412X-AC-9	CHENIERE CORPUS CHRISTI HOLDINGS LLC		.04/04/2024	Call @ 100.00		13,414,489	13,391,000	14,998,807	13,671,417		(95,766)		(95,766)		13,575,651		(184,651)	(184,651)	622,271	.03/31/2025
17025A-AL-6	CIVIL 2006-17 A11 - CMO/RMBS		.10/01/2024	Paydown																.12/25/2036
17150E-AA-9	CHMIL 2 A1 - CDO	C.	.12/18/2024	Paydown		18,000,000	18,000,000	18,000,000	18,000,000						18,000,000				1,611,563	.10/01/2032
17150E-AE-1	CHMIL 2 B - CDO	C.	.12/18/2024	Paydown		30,000,000	30,000,000	30,000,000	30,000,000						30,000,000				3,026,202	.10/01/2032
171512-AA-4	CHMIL IV A1 - CDO	C.	.04/11/2024	Paydown		35,321,592	35,000,000	35,000,000	35,000,000		321,592		321,592		35,321,592				905,188	.01/23/2032
171512-AE-6	CHMIL IV B - CDO	C.	.04/11/2024	Paydown		30,311,571	29,833,000	29,437,188	29,576,843		734,728		734,728		30,311,571				680,467	.01/23/2032
171512-AG-1	CHMIL IV C - CDO	C.	.04/11/2024	Paydown		10,000,000	10,000,000	10,000,000	10,000,000						10,000,000				440,759	.01/23/2032
171779-AL-5	CIENA CORP		.09/30/2024	JEFFERIES MILLENNIUM ADVISORS, LLC		1,513,920	1,600,000	1,419,582	1,442,400		16,489		16,489		1,458,890		55,030	55,030	74,844	.01/31/2030
172070-CP-7	DUKE ENERGY OHIO INC		.01/22/2024	KEYBANC CAPITAL MARKETS INC		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
17252M-AG-5	CINTAS NO 2 CORP		.01/18/2024			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
17305E-GD-1	CCCIT 2017-A5 A5 - ABS		.04/22/2024	Various															(56,869)	.04/22/2026
17322N-AA-2	CMLTI 2014-J1 A1 - CMO/RMBS		.12/01/2024	Paydown		270,657	270,657	271,872	272,538		(1,881)		(1,881)		270,657				5,413	.05/25/2044
17323E-AD-5	CMLTI 2014-J2 A1 - CMO/RMBS		.12/01/2024	Paydown		111,258	111,258	112,223	112,774		(1,517)		(1,517)		111,258				2,503	.11/25/2044
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
17331Q-AC-0	CITZN 241 A2B - ABS		.12/16/2024	Paydown		3,810,528	3,810,528	3,810,528							3,810,528				160,136	.10/15/2026
18915E-AA-2	CLOVER US BLOCKER LLC		.12/31/2024	Paydown		438,648	438,648	438,648	438,648						438,648				15,123	.12/31/2037
191219-AY-0	COCA-COLA REFRESHMENTS USA LLC		.05/07/2024	SMBC NIKKO SECURITIES MERRILL LYNCH PIERCE		3,203,330	3,070,000	3,388,206	3,137,486		(7,692)		(7,692)		3,129,794		73,536	73,536	103,126	.11/15/2026
191219-BE-3	COCA-COLA REFRESHMENTS USA LLC		.10/03/2024	FENNER MERRILL LYNCH PIERCE		2,944,377	2,700,000	2,861,109	2,752,645		(7,456)		(7,456)		2,745,188		199,189	199,189	191,869	.09/15/2028
20030N-BM-2	COMCAST CORP		.10/03/2024	FENNER		965,590	1,000,000	1,071,730	1,046,302		(2,912)		(2,912)		1,043,390		(77,800)	(77,800)	47,717	.08/15/2034
20030N-BY-6	COMCAST CORP		.04/05/2024	Market Axxess MERRILL LYNCH PIERCE		4,208,027	4,391,000	4,212,813	4,365,566		3,263	154,711	(151,448)		4,214,118		(6,091)	(6,091)	99,822	.02/01/2027
20752T-AA-2	CONNECT FINCO SARL	C.	.04/03/2024	FENNER		2,913,750	3,000,000	2,877,500	2,906,315		7,867		7,867		2,914,181		(431)	(431)	103,500	.10/01/2026
20826F-AD-8	CONOCOPHILLIPS CO		.11/15/2024	Maturity @ 100.00		10,000,000	10,000,000	10,380,000	10,028,248		(28,248)		(28,248)		10,000,000				335,000	.11/15/2024
212015-AT-8	CONTINENTAL RESOURCES INC		.09/30/2024	JEFFERIES JP MORGAN CHASE		1,698,180	1,660,000	1,709,985	1,696,444		(3,655)		(3,655)		1,692,789		5,391	5,391	115,601	.01/15/2031
21871D-AD-5	CORELOGIC INC		.05/14/2024	BANK/HSBCSI		451,250	500,000	406,875	420,727		5,680		5,680		426,407		24,843	24,843	12,188	.05/01/2028
22100*-AA-1	CORVIAS CAMPUS LIVING - USG, LLC		.07/01/2024	Redemption @ 100.00		131,626	131,626	131,626							5,255					.07/01/2050
22284H-AC-7	CLVR 3 B - CDO	C.	.10/15/2024	Paydown		5,853,002	5,853,002	5,853,002	5,853,002						5,853,002				403,460	.10/15/2029
224044-CH-8	COX COMMUNICATIONS INC		.08/15/2024	Maturity @ 100.00		31,161,000	31,161,000	30,655,605	31,106,718		54,282		54,282		31,161,000				981,572	.08/15/2024
225410-BT-8	CSFB 2003-11 A32 - CMO/RMBS		.12/01/2024	Paydown		36,523	36,523	37,795	36,425		98		98		36,523				731	.06/25/2033
227046-AA-7	CROCS INC		.05/10/2024	TRUIST		863,313	950,000	807,093	824,475		7,368		7,368		831,843		31,470	31,470	26,805	.03/15/2029
22758C-AB-7	CROSS 2023-H1 A2 - RMBS		.12/01/2024	Paydown		243,199	243,199	243,195	243,200		(1)		(1)		243,199				10,460	.03/27/2068
22758C-AC-5	CROSS 2023-H1 A3 - RMBS		.12/01/2024	Paydown		122,105	122,105	122,105	122,105						122,105				5,329	.03/27/2068
228187-AB-6	CROWN AMERICAS LLC		.09/30/2024	JEFFERIES		1,107,247	1,110,000	1,153,674	1,111,121		(1,121)		(1,121)		1,110,000		(2,753)	(2,753)	61,513	.02/01/2026

ANNUAL STATEMENT FOR THE YEAR 2024 OF THE Symetra Life Insurance Company

SCHEDULE D - PART 4

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

1	2	3	4	5	6	7	8	9	10	Change In Book/Adjusted Carrying Value					16	17	18	19	20	21
										11	12	13	14	15						
CUSIP Identi- fication	Description	For- eign	Disposal Date	Name of Purchaser	Number of Shares of Stock	Con- sideration	Par Value	Actual Cost	Prior Year Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amor- tization)/ Accretion	Current Year's Other- Than- Temporary Impairment Recognized	Total Change in Book/ Adjusted Carrying Value (11+12-13)	Total Foreign Exchange Change in Book/ Adjusted Carrying Value	Book/ Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/ Stock Dividends Received During Year	Stated Con- tractual Maturity Date
22822R-BH-2	CROCAS 2018-2 C - ABS		10/04/2024	Stifel, Nicolaus & Co., Inc. GOLDMAN SACHS AND CO. LLC		5,853,780	6,000,000	5,871,584	6,000,000		513	128,416	(127,903)		5,872,097		(18,317)	(18,317)	206,395	07/15/2048
22822V-AF-8	CROWN CASTLE INC		05/10/2024			8,358,600	10,000,000	9,471,000	9,521,538		3,975		3,975		9,525,513		(1,166,913)	(1,166,913)	236,181	05/15/2047
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
23311V-AF-4	DCP MIDSTREAM OPERATING LP		09/30/2024	JEFFERIES		661,210	665,000	534,441	549,500		1,934		1,934		551,434		109,776	109,776	37,240	04/01/2044
23311V-AH-0	DCP MIDSTREAM OPERATING LP		09/30/2024	JEFFERIES		1,280,750	1,250,000	1,390,625	1,349,456		(13,476)		(13,476)		1,335,980		(55,230)	(55,230)	56,233	05/15/2029
23311V-AK-3	DCP MIDSTREAM OPERATING LP		09/30/2024	JEFFERIES		443,300	500,000	500,000	500,000						500,000		(56,700)	(56,700)	18,326	02/15/2032
23317*-AA-8	DD SOUTH 4 LC		12/16/2024	Redemption @ 100.00		358,248	358,248	362,959	361,011		(229)		(229)		360,783		(2,535)	(2,535)	7,262	07/15/2029
23317*-AC-4	DULLES DISCOVERY IV		12/05/2024	Various MERRILL LYNCH PIERCE		364,531	364,531	363,110	363,496		43		43		363,538		992	992	7,048	09/05/2033
23582S-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
24461B-AA-5	DPATH 2022-1 A1 - CDO	C	12/11/2024	Paydown		30,000,000	30,000,000	30,000,000	30,000,000						30,000,000				2,523,599	07/15/2033
24619H-AZ-3	DELAWARE NORTH COMPANIES, INC.		06/26/2024	Maturity @ 100.00		3,900,000	3,900,000	3,900,000	3,900,000						3,900,000				70,785	06/26/2024
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
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
247361-ZV-3	DELTA AIRLINES 2020-1 CLASS AA PASS THRO		12/10/2024	Paydown		657,733	657,733	657,733	657,733						657,733				9,866	12/10/2029
24737B-AA-3	DELTA AIRLINES 2019-1 PASS THROUGH TRUST		04/25/2024	Maturity @ 100.00 RBC CAPITAL MARKETS,		2,500,000	2,500,000	2,500,000	2,500,000						2,500,000				40,050	10/25/2025
25156P-BB-8	DEUTSCHE TELEKOM INTERNATIONAL FINANCE B	C	10/04/2024	LLC		16,886,010	16,962,000	16,886,010	16,924,448		5,925		5,925		16,930,373		(44,363)	(44,363)	589,547	06/21/2028
254010-AD-3	DIGNITY HEALTH		11/01/2024	Maturity @ 100.00		10,615,000	10,615,000	10,701,763	10,623,466		(8,466)		(8,466)		10,615,000				404,644	11/01/2024
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
254687-CZ-7	WALT DISNEY CO		09/15/2024	Maturity @ 100.00 US BANCORP INVESTMENTS		7,081,000	7,081,000	7,369,126	7,102,458		(21,458)		(21,458)		7,081,000				261,997	09/15/2024
254709-AM-0	DISCOVER FINANCIAL SERVICES		04/10/2024	INC.		9,569,700	10,000,000	9,645,000	9,996,974		3,765	352,202	(348,438)		9,648,536		(78,836)	(78,836)	276,750	02/09/2027
256746-AG-3	DOLLAR TREE INC		04/05/2024	Barclays Capital		4,462,077	4,535,000	4,502,076	4,527,645		1,427		1,427		4,529,072		(66,994)	(66,994)	72,560	05/15/2025
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
25737S-AN-5	EASTERN ENERGY GAS HOLDINGS LLC		11/15/2024	Maturity @ 100.00		10,000,000	10,000,000	9,993,500	9,998,801		1,199		1,199		10,000,000				250,000	11/15/2024
26179*-AA-8	Drexel CTL		12/15/2024	Paydown		1,747,699	1,747,698	1,765,175	1,758,303		(10,605)		(10,605)		1,747,699				26,557	07/15/2027
26244K-AN-6	DRSLF 41 AR - CDO	C	10/15/2024	Paydown		3,317,561	3,317,561	3,277,087	3,446,338		(128,777)		(128,777)		3,317,561				143,334	04/15/2031
26244Q-AN-3	DRSLF 49 AR - CDO		10/18/2024	Paydown		1,813,114	1,813,114	1,800,059	1,833,909		(20,796)		(20,796)		1,813,114				90,019	07/18/2030
26245C-BG-7	DRSLF 43 1R2 - CDO	C	04/16/2024	WELLS FARGO		26,115,138	26,100,000	26,100,000	26,100,000						26,100,000		15,138	15,138	948,799	04/20/2034
26245X-AQ-0	DRSLF 86 BR - CDO	C	04/09/2024	MORGAN STANLEY CO		10,273,184	10,270,000	10,270,000	10,270,000						10,270,000		3,184	3,184	369,769	07/17/2034
26246E-AG-3	DRSLF 83 C - CDO	C	05/30/2024	Paydown		3,000,000	3,000,000	3,000,000	3,000,000						3,000,000				145,400	01/20/2032
26246E-AJ-7	DRSLF 83 D - CDO	C	05/30/2024	Paydown		1,000,000	1,000,000	1,000,000	1,000,000						1,000,000				56,904	01/20/2032
26252Q-AJ-1	DRSLF 68 AR - CDO		12/10/2024	Paydown		40,000,000	40,000,000	40,000,000	40,000,000						40,000,000				3,122,843	07/15/2035
26252Q-AL-6	DRSLF 68 BR - CDO		04/09/2024	MORGAN STANLEY CO		15,006,000	15,000,000	15,000,000	15,000,000						15,000,000		6,000	6,000	542,669	07/15/2035
26252Q-AN-2	DRSLF 68 CR - CDO		04/16/2024	WELLS FARGO		9,990,800	10,000,000	10,000,000	10,000,000						10,000,000		(9,200)	(9,200)	393,925	07/15/2035
26253B-AJ-3	DRSLF 104 C - CDO	C	09/09/2024	Paydown		14,500,000	14,500,000	14,500,000	14,500,000						14,500,000				1,109,946	08/21/2034
26253B-AL-8	DRSLF 104 D - CDO	C	09/09/2024	Paydown		10,500,000	10,500,000	10,395,000	10,490,025		9,975		9,975		10,500,000				915,229	08/21/2034
26843H-AA-6	EFMT 24RM1 A1 - RMBS		12/01/2024	Paydown		755,971	755,971	671,036			84,953		84,953		755,971				13,571	03/25/2054
26874R-AJ-7	ENI SPA	C	11/01/2024	GOLDMAN CITIGROUP GLOBAL		3,902,280	4,000,000	3,989,680	3,993,936		863		863		3,994,799		(92,519)	(92,519)	167,639	05/09/2029
26875P-AP-6	EOG RESOURCES INC		04/08/2024	MARKETS, INC		28,815,690	29,289,000	29,520,238	29,589,298		(39,078)	398,466	(437,544)		29,151,754		(336,064)	(336,064)	894,738	01/15/2026
26884L-AG-4	EQT CORP		09/30/2024	JEFFERIES		60,038	55,000	37,450	41,769		1,107		1,107		42,876		17,162	17,162	4,492	02/01/2030
26884L-AH-2	EQT CORP		06/12/2024	Call @ 100.00		471,923	471,000	549,304	494,282		(10,467)		(10,467)		483,816		(12,816)	(12,816)	26,005	02/01/2025
26884L-AM-1	EQT CORP		09/30/2024	JEFFERIES		165,538	170,000	170,000	170,000						170,000		(4,463)	(4,463)	4,663	05/15/2026
26884L-AN-9	EQT CORP		09/30/2024	JEFFERIES		64,022	70,000	70,000	70,000						70,000		(5,978)	(5,978)	2,227	05/15/2031
26884T-AL-6	ERAC USA FINANCE LLC		11/15/2024	Maturity @ 100.00		13,783,000	13,783,000	13,930,957	13,794,937		(11,937)		(11,937)		13,783,000				530,646	11/15/2024
278300-AN-8	EATON 2020-1 CR - CDO	C	08/08/2024	Paydown		2,000,000	2,000,000	2,000,000	2,000,000						2,000,000				126,288	10/16/2034
278300-AQ-1	EATON 2020-1 DR - CDO	C	08/08/2024	Paydown		2,750,000	2,750,000	2,750,000	2,750,000						2,750,000				197,467	10/16/2034
28470R-AH-5	CAESARS ENTERTAINMENT INC		06/28/2024	Call @ 100.00		850,000	850,000	850,631	850,140		(140)		(140)		850,000				53,125	07/01/2025

ANNUAL STATEMENT FOR THE YEAR 2024 OF THE Symetra Life Insurance Company

SCHEDULE D - PART 4

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

1	2	3	4	5	6	7	8	9	10	Change In Book/Adjusted Carrying Value					16	17	18	19	20	21
										11	12	13	14	15						
CUSIP Identification	Description	Foreign	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consideration	Par Value	Actual Cost	Prior Year Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amortization)/ Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Total Change in Book/ Adjusted Carrying Value (11+12-13)	Total Foreign Exchange Change in Book/ Adjusted Carrying Value	Book/ Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/ Stock Dividends Received During Year	Stated Contractual Maturity Date
28470R-AK-8	CAESARS ENTERTAINMENT INC		10/04/2024	Call @ 100.00		1,148,869	1,126,000	1,139,387	1,137,196		(4,244)		(4,244)		1,132,952		(6,952)	(6,952)	124,477	07/01/2027
28623M-AJ-8	AWPT 2021-12 C2 - CDO	C	05/10/2024	Paydown		3,500,000	3,500,000	3,500,000	3,500,000						3,500,000				156,417	04/20/2032
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
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
29002G-AD-3	ELMW4 IV C - CDO	C	05/20/2024	Paydown		1,000,000	1,000,000	878,000	984,801		15,199		15,199		1,000,000				46,184	04/15/2033
29002H-AQ-2	ELMW3 III CR - CDO	C	06/20/2024	Paydown		2,500,000	2,500,000	2,500,000	2,500,000						2,500,000				130,791	10/20/2034
29002H-AS-8	ELMW3 III DR - CDO	C	06/20/2024	Paydown		1,125,000	1,125,000	1,125,000	1,125,000						1,125,000				66,862	10/20/2034
29003B-AN-1	ELMW5 5 CR - CDO	C	09/18/2024	Paydown		3,238,000	3,238,000	3,201,573	3,266,009		(28,009)		(28,009)		3,238,000				228,394	10/20/2034
29003B-AP-6	ELMW5 5 DR - CDO	C	09/18/2024	Paydown		1,715,000	1,715,000	1,715,000	1,715,000						1,715,000				138,471	10/20/2034
292505-AD-6	OVINTIV INC		10/08/2024	TRUIST		195,033	182,000	169,967	171,865		506		506		172,372		22,661	22,661	13,605	08/15/2034
292505-AG-9	OVINTIV INC		10/08/2024	TRUIST		174,095	165,000	153,619	154,876		333		333		155,209		18,886	18,886	12,751	02/01/2038
29260F-AE-0	ENDEAVOR ENERGY RESOURCES LP		09/05/2024	Call @ 100.00		1,528,740	1,500,000	1,582,500	1,529,887		(5,553)		(5,553)		1,524,334		(24,334)	(24,334)	124,573	01/30/2028
	BARCLAYS CAPITAL INC																			
29273R-BC-2	ENERGY TRANSFER LP		05/10/2024	FIXED INC		5,421,966	4,857,000	5,144,424	5,001,584		(7,646)		(7,646)		4,993,938		428,028	428,028	199,238	11/15/2029
29273R-BD-0	ENERGY TRANSFER LP		04/09/2024	TD Securities		13,216,966	13,403,000	13,249,973	13,396,281		5,417		(132,979)		13,263,302		(46,335)	(46,335)	310,615	03/15/2025
29273R-BK-4	ENERGY TRANSFER LP		04/10/2024	TD Securities		8,711,153	9,042,000	8,795,606	9,067,983		462		(269,950)		8,798,033		(86,880)	(86,880)	186,717	04/15/2027
29278N-AH-6	ENERGY TRANSFER LP		04/15/2024	Maturity @ 100.00		5,018,000	5,018,000	5,000,236	5,016,926		1,074		1,074		5,018,000				112,905	04/15/2024
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
29336T-AD-2	ENLINK MIDSTREAM LLC		09/30/2024	JEFFERIES		3,776,045	3,500,000	3,485,000	3,486,312		1,254		1,254		3,487,566		288,479	288,479	246,458	09/01/2030
29336U-AD-9	ENLINK MIDSTREAM PARTNERS LP		09/30/2024	JEFFERIES		207,603	233,000	178,585	182,196		801		801		182,997		24,606	24,606	11,767	04/01/2045
29336U-AE-7	ENLINK MIDSTREAM PARTNERS LP		09/30/2024	JEFFERIES		1,090,386	1,100,000	1,039,750	1,080,373		10,209		10,209		1,090,581		(195)	(195)	38,042	06/01/2025
29336U-AF-4	ENLINK MIDSTREAM PARTNERS LP		09/30/2024	JEFFERIES		400,508	400,000	368,800	388,011		3,360		3,360		23,496		9,137	9,137	23,496	07/15/2026
29374L-AA-8	EFF 233 A1 - ABS		07/22/2024	Paydown		6,335,133	6,335,133	6,335,133	6,335,133						6,335,133				122,056	10/21/2024
29414H-AA-9	EOLE 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
	MARKETAXESS CORPORATION																			
294549-AE-0	EQT CORP		11/14/2024			5,197,250	5,000,000	4,980,050	4,996,582		1,103		1,103		4,997,685		199,565	199,565	516,667	07/15/2026
30166Q-AD-1	EART 2022-2 B - ABS		08/15/2024	Paydown		4,807,152	4,807,152	4,761,897	4,778,855		28,297		28,297		4,807,152				61,320	10/15/2026
30288*-AC-4	FREEMPT LNG		12/31/2024	Various		1,359,000	1,359,000	1,359,000	1,359,000						1,359,000				68,153	06/30/2038
30288*-AE-0	FLNG LIQUEFACTION 2, LLC		12/31/2024	Paydown		1,296,000	1,296,000	1,296,000	1,296,000						1,296,000				70,525	12/31/2038
30295H-AA-5	Fidelity Real Estate Company LLC CTL		12/31/2024	Paydown		706,441	706,442	706,442	706,442						706,442		(1)	(1)	12,464	04/30/2040
30306V-A@-8	FLNG LIQUEFACTION 3, LLC		12/31/2024	Paydown		856,000	856,000	856,000	856,000						856,000				46,565	06/30/2039
30325Q-AF-1	FAIR ISAAC CORP		09/30/2024	JEFFERIES		727,485	750,000	712,500	721,651		4,314		4,314		725,965		1,520	1,520	33,833	06/15/2028
314353-AA-1	FEDERAL EXPRESS CORPORATION 2020-1 PASS		08/20/2024	Paydown		1,160,891	1,160,891	1,001,003	1,002,857		158,033		158,033		1,160,891				16,325	08/20/2035
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
31739Q-AA-2	FASST 23S3 A1 - RMBS		12/25/2024	Paydown		1,017,706	1,017,763	949,866	949,981		67,726		67,726		1,017,706				27,967	08/23/2073
31739Q-AB-0	FASST 23S3 A2 - RMBS		12/25/2024	Paydown		1,272,204	1,272,204	1,178,383	1,178,539		93,665		93,665		1,272,204				34,447	08/23/2073
31739Q-AC-8	FASST 23S3 A3 - RMBS		12/25/2024	Paydown		254,372	262,776	239,791	239,828		14,545		14,545		254,372				7,150	08/23/2073
33767B-AB-5	FIRSTENERGY TRANSMISSION LLC		12/24/2024	Call @ 100.00		31,900,000	31,900,000	32,075,637	31,917,774		(17,774)		(17,774)		31,900,000				2,023,656	01/15/2025
33767P-AA-6	FKH 2022-SFR2 A - CMBS		05/01/2024	Paydown		33,348	33,348	32,167	32,448		900		900		33,348				459	07/19/2039
33768N-AA-0	FKH 2022-SFR1 A - CMBS		06/01/2024	Paydown		6,403	6,403	6,403	6,399		4		4		6,403				103	05/19/2039
33768N-AC-6	FKH 2022-SFR1 B - CMBS		04/08/2024	WELLS FARGO		4,819,141	5,000,000	4,850,800	4,996,846		554		(145,023)		4,851,823		(32,682)	(32,682)	80,500	05/19/2039
33773B-AS-7	FISERV INC		07/01/2024	Maturity @ 100.00		8,450,000	8,450,000	8,507,291	8,455,141		(5,141)		(5,141)		8,450,000				232,375	07/01/2024
	MERRILL LYNCH PIERCE																			
337932-AL-1	FIRSTENERGY CORP		10/03/2024	FENNER		2,281,450	2,500,000	2,288,375	2,498,896		415		210,645		2,288,665		(7,215)	(7,215)	72,323	03/01/2030
	MERRILL LYNCH PIERCE																			
33829W-AE-9	MORGN 2019-5 BR - CDO	C	04/09/2024	FENNER		8,991,990	9,000,000	9,000,000	9,000,000						9,000,000		(8,010)	(8,010)	320,635	04/16/2035
33835A-AJ-8	MORGN 2020-6 A1R - CDO	C	11/15/2024	Paydown		44,450,000	44,450,000	44,095,975	44,286,855		163,145		163,145		44,450,000				3,220,024	10/23/2034
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
340711-AG-5	FLORIDA GAS TRANSMISSION COMPANY LLC		11/01/2024	Maturity @ 100.00		900,000	900,000	933,125	904,160		(4,160)		(4,160)		900,000				82,710	11/01/2024
34107@-AA-7	FLORIDA PIPELINE HOLDINGS, LLC		08/15/2024	Paydown		1,182,948	1,182,948	1,182,948	1,182,948						1,182,948				27,223	08/15/2038
34486*-AA-0	FOOTBALL CLUB TERMINAL NOTES 2024 TRUST		10/05/2024	Various		7,230,000	7,230,000	7,230,000	7,230,000						7,230,000				242,206	10/05/2024

ANNUAL STATEMENT FOR THE YEAR 2024 OF THE Symetra Life Insurance Company

SCHEDULE D - PART 4

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

1	2	3	4	5	6	7	8	9	10	Change In Book/Adjusted Carrying Value					16	17	18	19	20	21
										11	12	13	14	15						
CUSIP Identification	Description	Foreign	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consideration	Par Value	Actual Cost	Prior Year Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amortization)/ Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Total Change in Book/ Adjusted Carrying Value (11+12-13)	Total Foreign Exchange Change in Book/ Adjusted Carrying Value	Book/ Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/ Stock Dividends Received During Year	Stated Contractual Maturity Date
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
34528L-AD-7	FORDL 2022-A A3 - ABS		.05/15/2024	Paydown		5,586,306	5,586,306	5,543,100	5,558,913		27,393		27,393		5,586,306				42,428	.05/15/2025
34535A-AC-4	FORDO 2022-C A2B - ABS		.04/15/2024	Paydown		2,874,166	2,874,166	2,874,166	2,874,166						2,874,166				33,856	.04/15/2025
34964R-AC-7	FCO XIX AT - CDO		.10/15/2024	Paydown		50,000,000	50,000,000	50,000,000	50,000,000						50,000,000				3,971,695	.10/17/2033
34964R-AE-3	FCO XIX B - CDO		.10/15/2024	Paydown		8,000,000	8,000,000	8,000,000	8,000,000						8,000,000				724,693	.10/17/2033
35671D-CH-6	FREEPOR-T-MCMORAN INC		.09/05/2024	SUMRIDGE PARTNERS LLC		217,084	219,000	241,448	231,058		(2,978)		(2,978)		228,080		(10,997)	(10,997)	11,114	.08/01/2030
361528-AA-0	GBXL 2022-1 A - ABS		.12/20/2024	Paydown		414,985	414,985	414,785	414,793		192		192		414,985				6,438	.02/20/2052
36168Q-AJ-3	GFL ENVIRONMENTAL INC		.06/12/2024	Call @ 100.00		1,000,000	1,000,000	1,012,500	1,002,225		(2,225)		(2,225)		1,000,000				23,139	.06/01/2025
36250W-AJ-9	GSMS 2015-590M C - CMBS		.11/25/2024	SECURITIES, INC.		19,557,641	21,561,000	21,564,450	21,544,700		(1,285)		(1,285)		21,543,415		(1,985,774)	(1,985,774)	537,198	.10/15/2035
36257B-AA-7	GARDAWORLD SECURITY CORP		.11/05/2024	Call @ 100.00		733,000	733,000	710,113	711,380		3,993		3,993		715,373		17,627	17,627	70,989	.11/01/2027
362585-AB-7	GMCAR 2022-2 A2 - ABS		.02/16/2024	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
36259V-AE-4	GMCAR 2020-2 A4 - ABS		.01/16/2024	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
362636-AM-4	GSR 2007-2F 2A7 - CMO/RMBS		.12/26/2024	Paydown															120,522	.02/25/2037
36321P-AE-0	GALAXY PIPELINE ASSETS BIDCO LTD	C.	.09/30/2024	Paydown		372,287	372,287	372,287	372,287						372,287				8,102	.09/30/2040
366651-AC-1	GARTNER INC		.09/30/2024	JEFFERIES		889,560	900,000	900,910	900,677		(338)		(338)		900,338		(10,778)	(10,778)	50,625	.07/01/2028
369550-BG-2	GENERAL DYNAMICS CORP		.04/09/2024	SIMC NIKKO SECURITIES		15,843,510	16,118,000	15,944,985	16,079,416		7,654		7,654		16,087,070		(243,560)	(243,560)	228,786	.05/15/2025
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
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
37255L-AA-5	ENACT HOLDINGS INC		.06/03/2024	Call @ 100.00		939,300	930,000	955,450	937,074		(2,615)		(2,615)		934,459		(4,459)	(4,459)	57,660	.08/15/2025
37441Q-AA-9	WRANGLER HOLDCO CORP		.07/18/2024	State Street		1,003,250	1,000,000	1,000,000							1,000,000		3,250	3,250	5,889	.04/01/2032
375558-AZ-6	GILEAD SCIENCES INC		.04/08/2024	TD Securities		4,922,500	5,000,000	4,944,300	4,989,732		2,560		2,560		4,992,293		(69,793)	(69,793)	121,042	.02/01/2025
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
377373-AG-0	GLAXOSMITHKLINE CAPITAL PLC	C.	.06/01/2024	Maturity @ 100.00		9,974,000	9,974,000	9,921,736	9,969,552		4,448		4,448		9,974,000				149,610	.06/01/2024
37959P-AG-2	SEACO 2021-2 A - ABS	C.	.12/17/2024	Various		17,732,821	19,522,031	17,560,405	17,713,185		257,912	162,207	95,705		17,808,890		(76,069)	(76,069)	124,465	.08/19/2041
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
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
38123H-AU-8	GOLD9 IX 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
38138T-AC-5	GLM 10 A - CDO	C.	.10/01/2024	Paydown		30,000,000	30,000,000	30,000,000	30,000,000						30,000,000				1,909,855	.07/20/2034
38138T-AG-6	GLM 10 C - CDO	C.	.10/01/2024	Paydown		9,350,000	9,350,000	9,350,000	9,350,000						9,350,000				670,739	.07/20/2034
38138T-AJ-0	GLM 10 D - CDO	C.	.10/01/2024	Paydown		12,750,000	12,750,000	12,750,000	12,750,000						12,750,000				1,047,882	.07/20/2034
38141E-C2-3	GOLDMAN SACHS GROUP INC		.07/08/2024	Maturity @ 100.00		3,003,000	3,003,000	2,970,508	2,999,763		3,237		3,237		3,003,000				115,616	.07/08/2024
38141G-WQ-3	GOLDMAN SACHS GROUP INC		.09/25/2024	Call @ 100.00		3,500,000	3,500,000	3,620,225	3,518,947		(18,947)		(18,947)		3,500,000				114,520	.09/29/2025
381733-AE-4	GCBSL 60 C - CDO	C.	.06/06/2024	Paydown		9,000,000	9,000,000	9,000,000	9,000,000						9,000,000				463,858	.10/25/2034
381733-AG-9	GCBSL 60 D - CDO	C.	.06/06/2024	Paydown		6,000,000	6,000,000	5,970,000	6,074,520		(74,520)		(74,520)		6,000,000				341,863	.10/25/2034
38176P-AA-0	GOCAP 44 A1N - CDO	C.	.11/05/2024	Various		24,877,055	24,877,055	24,877,055	24,877,055						24,877,055				1,431,214	.06/23/2031
38176P-AC-6	GOCAP 44 A2A - CDO	C.	.10/25/2024	Call @ 100.00		10,000,000	10,000,000	10,000,000	10,000,000						10,000,000				774,393	.06/23/2031
38176P-AE-2	GOCAP 44 B - CDO	C.	.11/19/2024	Paydown		17,000,000	17,000,000	17,000,000	17,000,000						17,000,000				1,404,774	.06/23/2031
38176P-AG-7	GOCAP 44 C - CDO	C.	.11/19/2024	Paydown		15,000,000	15,000,000	15,000,000	15,000,000						15,000,000				1,403,132	.06/23/2031
38176Y-AA-1	GOCAP 46 A1A - CDO	C.	.04/17/2024	Paydown		42,500,000	42,500,000	42,500,000	42,500,000						42,500,000				1,579,003	.01/20/2032
38176Y-AE-3	GOCAP 46 A2 - CDO	C.	.04/17/2024	Paydown		16,000,000	16,000,000	16,000,000	16,000,000						16,000,000				614,448	.01/20/2032
38176Y-AG-8	GOCAP 46 B - CDO	C.	.04/17/2024	Paydown		10,000,000	10,000,000	10,000,000	10,000,000						10,000,000				414,030	.01/20/2032
38176Y-AJ-2	GOCAP 46 C1 - CDO	C.	.04/17/2024	Paydown		15,000,000	15,000,000	15,000,000	15,000,000						15,000,000				703,545	.01/20/2032
38177J-AG-0	GCBSL 52B C - CDO	C.	.04/22/2024	Paydown		5,000,000	5,000,000	5,000,000	5,000,000						5,000,000				216,584	.01/20/2034
38177J-AJ-4	GCBSL 52B D - CDO	C.	.04/22/2024	Paydown		2,500,000	2,500,000	2,509,375	2,578,673		(78,673)		(78,673)		2,500,000				124,993	.01/20/2034
38217T-AA-3	GOODG 2020-1 A - ABS		.12/15/2024	Paydown		878,887	878,887	878,447	878,398		489		489		878,887				16,413	.04/15/2055
38217U-AA-0	GOODG 2021-1 A - ABS		.12/15/2024	Paydown		756,506	756,506	756,315	761,179		(4,673)		(4,673)		756,506				15,162	.10/16/2056
38869P-AM-6	GRAPHIC PACKAGING INTERNATIONAL LLC		.08/15/2024	Maturity @ 100.00		150,000	150,000	141,750	148,981		1,019		1,019		150,000				6,188	.08/15/2024
389375-AJ-5	GRAY TELEVISION INC		.06/04/2024	Call @ 97.00		1,469,550	1,515,000	1,501,233	1,508,091		(77)		(77)		1,508,014		(38,464)	(38,464)	124,319	.07/15/2026
40052V-AC-8	GRUPO BIMBO SAB DE CV	C.	.06/27/2024	Maturity @ 100.00		68,300,000	68,300,000	68,388,895	68,305,953		(5,953)		(5,953)		68,300,000				1,323,313	.06/27/2024
400556-AA-6	Gryphon Junior Capital III Rated Feeder		.10/11/2024	Redemption @ 100.00		659,112	659,112	659,112	659,112						659,112				699	.11/14/2037
40256L-AC-4	IRAMIX 5 A2 - CDO	C.	.11/14/2024	Paydown		1,000,000	1,000,000	1,000,000	1,000,000						1,000,000				80,587	.07/17/2034

ANNUAL STATEMENT FOR THE YEAR 2024 OF THE Symetra Life Insurance Company

SCHEDULE D - PART 4

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

1	2	3	4	5	6	7	8	9	10	Change In Book/Adjusted Carrying Value					16	17	18	19	20	21
										11	12	13	14	15						
CUSIP Identification	Description	Foreign	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consideration	Par Value	Actual Cost	Prior Year Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amortization)/ Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Total Change in Book/ Adjusted Carrying Value (11+12-13)	Total Foreign Exchange Change in Book/ Adjusted Carrying Value	Book/ Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/ Stock Dividends Received During Year	Stated Contractual Maturity Date
40390P-AA-6	HRR FUNDING, LLC - ABS		12/23/2024	Redemption @ 100.00		2,856,870	2,856,870	2,856,870	2,856,870						2,856,870				59,575	12/31/2036
40470#-AA-1	HANNON ARMSTRONG		12/06/2024	Redemption @ 100.00		478,167	478,167	478,167	478,167						478,167				9,252	01/06/2039
40638T-AG-7	HLST 11 C - CDO	C	07/15/2024	Paydown		6,000,000	6,000,000	5,991,100	6,226,353		(226,353)		(226,353)		6,000,000				346,293	07/20/2031
40638U-AL-3	HLST 3 D1 - CDO	C	08/30/2024	Paydown		5,000,000	5,000,000	5,000,000	5,000,000						5,000,000				417,181	11/30/2032
418751-AL-7	HAT HOLDINGS I LLC		01/09/2024	BAIRD ROBERT W & CO		103,000	100,000	100,000	100,000						100,000		3,000	3,000	778	06/15/2027
42226A-AA-5	HEALTHCQUITY INC		09/30/2024	JEFFERIES		2,418,700	2,500,000	2,396,227	2,405,885		10,404		10,404		2,418,288		2,412	2,412	112,500	10/01/2029
42280#-AG-4	THE HEICO COMPANIES LLC		11/17/2024	Paydown		1,420,000	1,420,000	1,420,000	1,420,000						1,420,000				52,824	11/17/2028
43283N-AA-5	HGVT 243 A - ABS		12/25/2024	Paydown		348,336	348,336	348,283					53	53	348,336				2,313	08/27/2040
43283N-AB-3	HGVT 243 B - ABS		12/25/2024	Paydown		156,201	156,201	156,161					40	40	156,201				1,098	08/27/2040
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
43761J-AC-1	HOMES 23QM1 A3 - CMO/RMBS		12/25/2024	Paydown		37,644	37,644	37,521	37,522		122		122		37,644				1,558	01/25/2068
440405-AE-8	HORZN 181 A - ABS		12/15/2024	Paydown		3,143,433	3,143,433	3,194,031	3,169,119		(25,687)		(25,687)		3,143,433				48,059	12/15/2038
442722-AA-2	HOWARD MIDSTREAM ENERGY PARTNERS LLC		06/25/2024	Call @ 100.00		1,008,309	987,000	964,996	971,557		2,255		2,255		973,812		13,188	13,188	84,601	01/15/2027
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
448055-AP-8	CENOVUS ENERGY INC		11/08/2024	Market Axxess		1,934,940	2,000,000	1,998,780	1,999,347		97		97		1,999,444		(64,504)	(64,504)	94,600	04/15/2029
448973-AC-1	HART 2024-A A2B - ABS		12/16/2024	Paydown		814,546	814,546	814,546							814,546				30,664	04/15/2027
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	5,434	116,851	11/15/2024
44918M-AC-4	HART 2022-B A2B - ABS		04/15/2024	Paydown		1,960,002	1,960,002	1,960,002	1,960,002						1,960,002				24,350	09/16/2024
44919*-AC-2	I-595 EXPRESS LLC		12/31/2024	Redemption @ 100.00		1,055,348	1,055,348	1,055,348	1,055,348						1,055,348				20,213	12/31/2031
449303-AG-1	ICG 2021-1 C - CDO	C	07/03/2024	Paydown		2,000,000	2,000,000	2,000,000	2,000,000						2,000,000				112,794	04/17/2034
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
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
449691-AA-2	ILIAD HOLDING SAS	C	11/29/2024	Various		1,525,500	1,519,000	1,496,358	1,498,877		6,214		6,214		1,505,091		13,909	13,909	136,583	10/15/2026
449934-AD-0	IQVIA INC		09/30/2024	JEFFERIES		498,760	500,000	500,000	500,000						500,000		(1,240)	(1,240)	24,028	10/15/2026
				JP MORGAN CHASE																
45258L-AA-5	IMOLA MERGER CORP		10/08/2024	BANK/HSBCSI		1,505,400	1,560,000	1,560,000	1,560,000						1,560,000		(54,600)	(54,600)	66,690	05/15/2029
45569K-AA-1	PRA HEALTH SCIENCES INC		06/06/2024	GOLDMAN		711,975	750,000	681,875	706,446		7,044		7,044		713,490		(1,515)	(1,515)	19,286	07/15/2026
456873-AB-4	TRANE TECHNOLOGIES FINANCING LTD	C	11/01/2024	Maturity @ 100.00		19,000,000	19,000,000	18,961,810	18,996,217		3,783		3,783		19,000,000				674,500	11/01/2024
45783N-AA-5	INSTR 2021-1 A - ABS		12/15/2024	Paydown		499,952	499,952	499,680	499,669				283	283	499,952				6,429	02/16/2054
458140-BD-1	INTEL CORP		05/11/2024	Maturity @ 100.00		11,996,000	11,996,000	11,993,001	11,995,846				154	154	11,996,000				172,443	05/11/2024
460599-AD-5	INTERNATIONAL GAME TECHNOLOGY PLC	C	09/30/2024	JEFFERIES		1,174,495	1,150,000	1,167,500	1,161,271		(3,182)		(3,182)		1,158,089		16,406	16,406	87,049	01/15/2027
460599-AE-3	INTERNATIONAL GAME TECHNOLOGY PLC	C	09/30/2024	JEFFERIES		1,248,463	1,250,000	1,206,875	1,209,564		5,238		5,238		1,214,802		33,660	33,660	79,479	01/15/2029
46266T-AA-6	IQVIA INC		09/30/2024	JEFFERIES		1,125,614	1,127,000	1,153,900	1,130,144		(3,144)		(3,144)		1,127,000		(1,386)	(1,386)	49,463	05/15/2027
46266T-AD-0	IQVIA INC		09/30/2024	JEFFERIES		260,330	250,000	250,000	250,000						250,000		10,330	10,330	14,264	05/15/2030
465685-AJ-4	ITC HOLDINGS CORP		06/15/2024	Maturity @ 100.00		10,000,000	10,000,000	10,268,100	10,007,863		(7,863)		(7,863)		10,000,000				182,500	06/15/2024
46602A-AU-6	IVYH VII ARR - CDO		07/24/2024	Call @ 100.00		20,000,000	20,000,000	20,000,000	20,000,000						20,000,000				1,181,552	10/20/2033
46602A-AW-2	IVYH VII B1R - CDO		07/24/2024	Call @ 100.00		20,000,000	20,000,000	20,000,000	20,000,000						20,000,000				1,251,552	10/20/2033
46602A-AY-8	IVYH VII CRR - CDO		08/15/2024	Paydown		15,000,000	15,000,000	15,000,000	15,000,000						15,000,000				1,026,164	10/20/2033
46603P-AA-6	IVYH XVIII A - CDO	C	11/21/2024	Paydown		50,000,000	50,000,000	50,000,000	50,000,000						50,000,000				3,863,432	04/22/2033
46603P-AC-2	IVYH XVIII B1 - CDO	C	11/21/2024	Various		23,000,000	23,000,000	23,012,500	23,193,590		(193,590)		(193,590)		23,000,000				1,878,123	04/22/2033
46603P-AG-3	IVYH XVIII C - CDO	C	11/21/2024	Paydown		7,500,000	7,500,000	7,500,000	7,500,000						7,500,000				678,265	04/22/2033
466247-N2-5	JPMIT 2006-S1 2A3 - CMO/RMBS		12/01/2024	Paydown		18,052	18,052	19,202	18,231		(179)		(179)		18,052				565	04/25/2036
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
46630U-AC-8	JPMIT 2007-A3 2A1 - CMO/RMBS		12/01/2024	Paydown		28,973	28,973	22,961	21,674		7,299		7,299		28,973				509	05/25/2037
46641C-AA-9	JPMIT 2014-1 1A1 - CMO/RMBS		12/01/2024	Paydown		39,061	39,061	40,551	40,904		(1,843)		(1,843)		39,061				776	01/25/2044
46641C-AH-4	JPMIT 2014-1 1A9 - CMO/RMBS		12/01/2024	Paydown		65,012	65,012	66,508	66,560		(1,548)		(1,548)		65,012				1,190	01/25/2044
46641C-BK-6	JPMIT 2014-1 1AA - CMO/RMBS		12/01/2024	Paydown		73,943	73,943	76,901	78,597		(4,654)		(4,654)		73,943				1,468	01/25/2044
46644V-BK-1	JPMIT 154 2A3 - CMO/RMBS		12/01/2024	Paydown		508,410	508,410	507,377	507,394		1,016		1,016		508,410				7,248	06/26/2045
46657B-AQ-7	JPMIT 23DSC2 A3 - RMBS		12/01/2024	Paydown		249,809	249,809	233,875	233,915		15,894		15,894		249,809				7,771	11/25/2063
46672#-AA-4	HP Gateway Unit Two Owner, LLC		12/15/2024	Paydown		311,192	311,193	314,305	313,967		(2,775)		(2,775)		311,192				6,799	02/15/2037

ANNUAL STATEMENT FOR THE YEAR 2024 OF THE Symetra Life Insurance Company

SCHEDULE D - PART 4

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

1	2	3	4	5	6	7	8	9	10	Change In Book/Adjusted Carrying Value					16	17	18	19	20	21
										11	12	13	14	15						
CUSIP Identification	Description	Foreign	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consideration	Par Value	Actual Cost	Prior Year Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amortization)/ Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Total Change in Book/ Adjusted Carrying Value (11+12-13)	Total Foreign Exchange Change in Book/ Adjusted Carrying Value	Book/ Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/ Stock Dividends Received During Year	Stated Contractual Maturity Date
469815-AK-0	JACOBS ENTERTAINMENT INC		.06/10/2024	JP MORGAN CHASE		1,971,305	2,114,000	1,879,818	1,908,465		14,212		14,212		1,922,677		48,628	48,628	117,327	.02/15/2029
47050E-AE-9	JTWIN XV C - CDO	C	.06/11/2024	BANK/HSBCSI		2,500,000	2,500,000	2,500,000	2,500,000						2,500,000				133,771	.04/15/2033
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
477143-AH-4	JBLU AA - ABS		.11/15/2024	Various		4,258,200	4,719,564	4,293,952	4,719,564		(411)	425,612	(426,023)		4,293,541		(35,340)	(35,340)	111,339	.11/15/2033
478375-AR-9	JOHNSON CONTROLS INTERNATIONAL PLC	C	.04/24/2024	Barclays Capital		54,900,163	56,510,000	55,269,892	56,504,946		35,946	1,230,969	(1,195,023)		55,309,923		(409,760)	(409,760)	1,511,090	.02/14/2026
48253W-AE-2	KKR 28 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
48253W-AG-7	KKR 28 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
48254G-AE-6	KKR 29 C - CDO	C	.05/14/2024	Paydown		6,000,000	6,000,000	6,000,000	6,000,000						6,000,000				267,704	.01/15/2032
48274E-AA-4	KWIK TRIP		.11/25/2024	Redemption @ 100.00		303,170	303,170	303,170	303,170						303,170				7,426	.02/24/2035
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)	37,457	.04/01/2031
49255P-AA-1	KSTRL 2018-1 A - ABS	C	.11/15/2024	Paydown		1,313,013	1,313,013	1,282,788	1,288,102		24,911		24,911		1,313,013				18,813	.12/15/2038
49461M-AA-8	KINETIK HOLDINGS LP		.09/30/2024	JEFFERIES		1,509,420	1,500,000	1,495,440	1,496,338		358				1,496,696		12,724	12,724	70,010	.06/15/2030
49461M-AB-6	KINETIK HOLDINGS LP		.09/30/2024	JEFFERIES		1,038,820	1,000,000	1,000,000	1,000,000						1,000,000		38,820	38,820	54,288	.12/15/2028
				MERRILL LYNCH PIERCE																
501044-DE-8	KROGER CO		.10/03/2024	FENNER		10,509,814	10,840,000	10,527,483	10,838,384		1,670	311,324	(309,654)		10,528,731		(18,917)	(18,917)	278,483	.10/15/2026
50152H-AC-1	KT REAL ESTATE HOLDINGS LLC		.11/25/2024	Redemption @ 100.00		278,747	278,747	278,747	278,747						278,747				6,265	.05/24/2035
501797-AQ-7	BATH & BODY WORKS INC		.05/10/2024	MORGAN STANLEY CO		50,438	50,000	58,206	54,554		(527)		(527)		54,027		(3,589)	(3,589)	2,780	.01/15/2027
501797-AW-4	BATH & BODY WORKS INC		.05/10/2024	MORGAN STANLEY CO		1,329,900	1,320,000	1,312,708	1,307,420		64		64		1,307,483		22,417	22,417	54,170	.10/01/2030
50203T-AA-4	LFS TOPCO LLC		.09/30/2024	JEFFERIES		1,080,931	1,150,000	956,095	991,394		37,384		37,384		1,028,778		52,153	52,153	64,935	.10/15/2026
50204J-AC-1	LCM 37 A2 - CDO	C	.12/13/2024	Call @ 100.00		10,000,000	10,000,000	10,000,000	10,000,000						10,000,000				835,049	.04/17/2034
50204N-AJ-7	LCM 39 C - CDO		.10/25/2024	Paydown		8,000,000	8,000,000	8,000,000	8,000,000						8,000,000				776,373	.10/16/2034
50204N-AN-8	LCM 39 D - CDO		.10/25/2024	Paydown		13,000,000	13,000,000	13,000,000	13,000,000						13,000,000				1,498,586	.10/16/2034
50204Q-AA-9	LCM 39 E - CDO		.10/25/2024	Paydown		4,000,000	4,000,000	3,778,400	3,842,596		157,404		157,404		4,000,000				589,437	.10/16/2034
50247E-AA-4	LV STADIUM EVENTS COMPANY, LLC		.12/30/2024	Paydown		141,199	141,201	141,201	141,201						141,201		(2)	(2)	7,097	.06/30/2045
509915-AB-0	LAKEE 231 A1 - CMBS		.11/13/2024	Redemption @ 100.00		1,560,113	1,560,113	1,560,113	1,560,113						1,560,113				85,722	.06/16/2053
509915-AD-6	LAKEE 231 A2 - CMBS		.11/15/2024	Paydown		780,057	780,057	780,057	780,057						780,057				25,379	.06/16/2053
51075L-AE-6	LSHR IV B - CDO	C	.11/07/2024	Paydown		15,000,000	15,000,000	15,000,000	15,000,000						15,000,000				1,205,379	.10/17/2033
51075L-AG-1	LSHR IV C - CDO	C	.11/07/2024	Paydown		15,000,000	15,000,000	15,000,000	15,000,000						15,000,000				1,326,629	.10/17/2033
51075L-AJ-5	LSHR IV D - CDO		.11/07/2024	Various		8,052,741	8,052,741	8,052,741	8,052,741						8,052,741				740,643	.10/17/2033
51075L-AL-0	LSHR IV E - CDO	C	.11/07/2024	Paydown		7,456,080	7,456,080	7,456,080	7,456,080						7,456,080				1,089,356	.10/17/2033
524660-AX-5	LEGGETT & PLATT INC		.11/15/2024	Maturity @ 100.00		23,700,000	23,700,000	23,902,396	23,716,364		(16,364)		(16,364)		23,700,000				900,600	.11/15/2024
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
532522-AA-7	LIMA METRO LINE 2 FINANCE LTD	C	.10/05/2024	Paydown		401,605	401,605	412,020	407,987		(6,381)		(6,381)		401,605				14,854	.07/05/2034
54008P-BE-2	LVCLCO 1RR DRR - CDO		.07/25/2024	Paydown		2,500,000	2,500,000	2,492,500	2,543,163		(43,163)		(43,163)		2,500,000				160,859	.01/25/2030
54143M-AA-4	AMZN 1 A1C - CMBS		.12/10/2024	Paydown		170,939	170,939	170,939	170,939						170,939				2,480	.10/10/2042
543064-AA-7	LONGITUDINAL 2 PAMPI FUNDING B.V.	C	.10/31/2024	Paydown		1,239,498	1,239,498	1,239,498	1,239,498						1,239,498				32,413	.10/31/2033
				MERRILL LYNCH PIERCE																
548661-AH-0	LOWE'S COMPANIES INC		.10/03/2024	FENNER		5,863,236	5,424,000	6,491,552	5,764,743		(57,442)		(57,442)		5,707,301		155,934	155,934	423,656	.02/15/2028
548661-EM-5	LOWE'S COMPANIES INC		.05/07/2024	MORGAN STANLEY CO		981,460	1,000,000	977,870	978,105		103		103		978,207		3,253	3,253		
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
552339-AA-1	LYRA 242 A2 - ABS		.12/20/2024	Paydown		37,112	37,112	36,150			963		963		37,112				249	.12/20/2064
55280Q-AU-1	MOFCL V ARR - CDO		.10/10/2024	Paydown		29,500,000	29,500,000	29,312,500	29,428,922		71,078		71,078		29,500,000				2,085,516	.04/20/2033
55280Q-AW-7	MOFCL V BRR - CDO		.10/10/2024	Paydown		15,000,000	15,000,000	15,000,000	15,000,000						15,000,000				1,112,349	.04/20/2033
55280Q-AY-3	MOFCL V GRR - CDO		.10/10/2024	Paydown		10,000,000	10,000,000	10,000,000	10,000,000						10,000,000				820,677	.04/20/2033
55284B-AG-8	MGIC INVESTMENT CORP		.09/30/2024	JEFFERIES		1,191,600	1,200,000	1,185,905	1,184,137		1,381		1,381		1,185,518		6,082	6,082	71,050	.08/15/2028
55285A-AA-5	MF1 22FL9 A - CMBS		.12/19/2024	Paydown		10	10	10	10						10					
55286M-AC-4	MFRA 23NM3 A3 - RMBS		.12/01/2024	Paydown		273,265	273,265	273,261	273,274		(9)		(9)		273,265				11,301	.07/25/2068
55617L-AL-6	MACY'S RETAIL HOLDINGS LLC		.02/14/2024	Market Axxess		84,250	100,000	79,748	79,854		147		147		80,001		4,249	4,249	3,927	.07/15/2034
55818Y-BW-0	MDPK XV11 GR2 - CDO		.12/09/2024	Paydown		2,500,000	2,500,000	2,500,000	2,500,000						2,500,000				211,130	.07/22/2030
				MERRILL LYNCH PIERCE																
55819P-AQ-2	MDPK 36R B1R - CDO	C	.04/16/2024	FENNER		15,031,350	15,000,000	15,000,000	15,000,000						15,000,000		31,350	31,350	559,159	.04/16/2035
55820B-AL-1	MDPK XLV BR - CDO	C	.04/09/2024	MORGAN STANLEY CO		7,014,000	7,000,000	7,000,000	7,000,000						7,000,000		14,000	14,000	253,246	.07/17/2034

ANNUAL STATEMENT FOR THE YEAR 2024 OF THE Symetra Life Insurance Company

SCHEDULE D - PART 4

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

1	2	3	4	5	6	7	8	9	10	Change In Book/Adjusted Carrying Value					16	17	18	19	20	21
										11	12	13	14	15						
CUSIP Identification	Description	Foreign	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consideration	Par Value	Actual Cost	Prior Year Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amortization)/ Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Total Change in Book/ Adjusted Carrying Value (11+12-13)	Total Foreign Exchange Change in Book/ Adjusted Carrying Value	Book/ Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/ Stock Dividends Received During Year	Stated Contractual Maturity Date
55820C-AG-0	MDPK 29 B - CDO	C	.04/08/2024	Paydown		9,000,000	9,000,000	9,000,000	9,000,000						9,000,000				312,889	10/18/2030
55821G-AG-0	MDPK LI B - CDO	C	.04/09/2024	Paydown		15,784,965	15,750,000	15,750,000	15,750,000						15,750,000		34,965	34,965	560,211	07/19/2034
55822G-AJ-3	MDPK 57 C1 - CDO		.08/08/2024	Paydown		14,000,000	14,000,000	14,000,000	14,000,000						14,000,000				905,530	07/27/2034
55822G-AN-4	MDPK 57 D - CDO		.08/08/2024	Paydown		15,000,000	15,000,000	14,850,000	15,028,778		(28,778)		(28,778)		15,000,000				1,154,919	07/27/2034
55953Y-AA-4	MAGNE XXXIII A - CDO	C	.09/20/2024	Paydown		50,000,000	50,000,000	50,000,000	50,000,000						50,000,000				3,192,310	07/20/2035
55953Y-AC-0	MAGNE XXXIII B1 - CDO	C	.09/20/2024	Paydown		16,000,000	16,000,000	16,000,000	16,000,000						16,000,000				1,148,473	07/20/2035
55953Y-AE-6	MAGNE XXXIII C - CDO	C	.09/20/2024	Paydown		12,000,000	12,000,000	12,000,000	12,000,000						12,000,000				906,154	07/20/2035
55953Y-AG-1	MAGNE XXXIII D - CDO	C	.09/20/2024	Paydown		8,000,000	8,000,000	8,000,000	8,000,000						8,000,000				689,970	07/20/2035
55954L-AG-8	MAGNE XIV-R C - CDO	C	.06/05/2024	Paydown		1,500,000	1,500,000	1,456,875	1,567,594		(67,594)		(67,594)		1,500,000				71,747	10/20/2031
565058-AA-8	Manulife Capital Partners VII Rated Feed		.12/27/2024	Redemption @ 100.00		791,223	791,223	791,223							791,223				40,912	04/28/2032
56540H-AA-3	MAPLELEAF MIDSTREAM INVESTMENTS, LLC		.07/05/2024	Redemption @ 100.00		865,706	865,706	865,706	865,706						865,706				29,447	09/30/2025
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
56847P-AA-1	MFIT 19PVT A - ABS		.12/01/2024	Paydown		520,131	520,131	519,906	519,956		175		175		520,131				16,544	12/20/2034
57636Q-AB-0	MASTERCARD INC		.04/01/2024	Maturity @ 100.00		8,300,000	8,300,000	8,352,539	8,302,374		(2,374)		(2,374)		8,300,000				140,063	04/01/2024
577081-BD-3	MATTEL INC		.09/30/2024	JEFFERIES		675,025	670,000	681,356	677,842		(1,422)		(1,422)		676,420		(1,395)	(1,395)	31,271	12/15/2027
577081-BE-1	MATTEL INC		.09/30/2024	JEFFERIES		722,425	740,000	716,250	725,689		4,592		4,592		730,281		(7,856)	(7,856)	24,975	04/01/2026
577081-BF-8	MATTEL INC		.09/30/2024	JEFFERIES		319,858	335,000	335,000	335,000						335,000		(15,142)	(15,142)	12,563	04/01/2029
581557-BE-4	MOKESSON 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
58176C-AJ-4	MCLAREN HEALTH CARE CORP		.05/15/2024	Maturity @ 100.00		3,095,000	3,095,000	3,095,000	3,095,000						3,095,000				53,126	05/15/2024
58303H-AA-1	Meade Pipeline Investment LLC		.12/31/2024	Paydown		259,692	259,694	259,694	259,694		(2)		(2)		259,692				11,970	10/30/2026
58506Y-AJ-1	MEDSTAR HEALTH INC		.08/15/2024	Maturity @ 100.00		3,150,000	3,150,000	3,150,000	3,150,000						3,150,000				96,044	08/15/2024
587918-AC-7	MBART 2024-1 A2B - ABS		.12/16/2024	Paydown		3,603,956	3,603,956	3,603,956							3,603,956				147,256	05/17/2027
59111R-AA-0	METAL 2017-1 A - ABS	C	.12/15/2024	Paydown		1,237,172	1,237,172	1,083,358	1,126,177		131,707		110,995	20,713	1,237,172				31,659	10/15/2042
59833C-AA-0	MIDWEST CONNECTOR CAPITAL COMPANY LLC		.04/01/2024	Maturity @ 100.00		11,961,000	11,961,000	11,974,706	11,961,161		(161)		(161)		11,961,000				233,240	04/01/2024
59866P-AC-6	MLFPK 1 B - CDO	C	.04/16/2024	WELLS FARGO		22,054,560	22,000,000	22,000,000	22,000,000						22,000,000		54,560	54,560	826,122	07/20/2035
59981C-AB-8	MCMLT 23NQM2 A2 - CMO/RMBS		.12/25/2024	Paydown		290,944	290,944	286,236	286,253		4,691		4,691		290,944				9,708	12/26/2067
59981C-AC-6	MCMLT 23NQM2 A3 - CMO/RMBS		.12/25/2024	Paydown		191,706	191,706	187,645	187,659		4,047		4,047		191,706				6,397	12/26/2067
60700F-AJ-2	MMAF 2019-A A5 - ABS		.12/10/2024	Paydown		4,473,551	4,473,551	4,473,300	4,473,514		36		36		4,473,551				64,404	11/12/2041
60712Q-FQ-0	Mobile Airport Authority		.11/09/2024	Paydown		389,549	389,549	389,549	389,549						389,549				15,030	11/09/2042
61035C-AG-9	MCMLL 14 C - CDO		.12/16/2024	Call @ 100.00		18,000,000	18,000,000	18,000,000	18,000,000						18,000,000				2,251,979	10/24/2034
61035C-AJ-3	MCMLL 14 D - CDO		.12/16/2024	Call @ 100.00		16,000,000	16,000,000	16,000,000	16,000,000						16,000,000				2,330,292	10/24/2034
61691A-BJ-1	MSC 2015-UBS8 ASB - CMBS		.12/01/2024	Paydown		2,615,245	2,615,245	2,693,679	2,621,060		(5,814)		(5,814)		2,615,245				52,118	12/17/2048
61746B-DO-6	MORGAN STANLEY		.04/29/2024	Maturity @ 100.00		6,137,000	6,137,000	6,323,319	6,146,445		(9,445)		(9,445)		6,137,000				118,904	04/29/2024
61746B-EF-9	MORGAN STANLEY		.04/11/2024	MORGAN STANLEY CO		21,519,675	22,500,000	21,788,050	22,422,505		15,134	623,765	(608,631)		21,813,874		(294,199)	(294,199)	600,391	01/20/2027
61766C-AF-6	MSC 2016-UBS9 ASB - CMBS		.12/01/2024	Paydown		985,607	985,607	1,015,154	989,032		(3,425)		(3,425)		985,607				17,974	03/17/2049
61766E-BC-8	MSBAM 2016-C29 ASB - CMBS		.12/01/2024	Paydown		2,267,176	2,267,176	2,335,168	2,275,255		(8,079)		(8,079)		2,267,176				38,278	05/17/2049
617924-AC-9	MSEV 2218 A2 - CDO		.11/20/2024	Paydown		7,000,000	7,000,000	7,000,000	7,000,000						7,000,000				592,964	10/22/2035
617924-AG-0	MSEV 2218 C - CDO		.11/20/2024	Paydown		12,000,000	12,000,000	12,000,000	12,000,000						12,000,000				1,195,159	10/22/2035
617924-AJ-4	MSEV 2218 D - CDO		.11/20/2024	Paydown		9,000,000	9,000,000	9,000,000	9,000,000						9,000,000				1,020,432	10/22/2035
618937-AA-4	MSAIC 241 A - ABS		.12/20/2024	Paydown		1,650,730	1,650,730	1,635,164			15,560		15,560		1,650,730				34,697	09/20/2049
61946K-AA-2	MSAIC 223 A - ABS		.12/20/2024	Paydown		704,917	704,917	724,876	438,054		(20,866)		(20,866)		704,917				17,118	06/20/2053
62432P-AG-7	MVEW 15 C - CDO	C	.05/29/2024	Paydown		3,000,000	3,000,000	3,000,000	3,000,000						3,000,000				164,780	01/17/2033
624758-AF-5	MUELLER WATER PRODUCTS INC		.09/30/2024	JEFFERIES		1,142,952	1,200,000	1,139,625	1,150,390		6,038		6,038		1,156,428		(13,476)	(13,476)	38,133	06/15/2029
62482B-AB-8	MEDLINE BORROWER LP		.05/09/2024	Barclays Capital		849,375	900,000	752,625	770,699		6,314				777,013			72,362	29,138	10/01/2029
626738-AF-5	MURPHY OIL USA INC		.09/30/2024	JEFFERIES		1,353,600	1,500,000	1,330,000	1,339,966		13,585		13,585		1,353,551		49	49	63,438	02/15/2031
62886H-AP-6	NCL CORPORATION LTD		.12/16/2024	Various		2,600,000	2,600,000	2,409,750	2,472,030		109,708		109,708		2,581,738		18,262	18,262	81,384	12/15/2024
628931-AB-3	JPMORGAN CHASE BANK NA		.11/01/2024	Maturity @ 100.00		4,000,000	4,000,000	5,430,660	4,091,210		(91,210)		(91,210)		4,000,000				330,000	11/01/2024
62928C-AA-0	NGPL PIPECO LLC		.05/08/2024	FIXED INC		6,310,119	7,491,000	7,503,114	7,500,577		(423)		(423)		7,500,154		(1,190,035)	(1,190,035)	199,500	07/15/2031
629377-CC-4	NRG ENERGY INC		.10/30/2024	Call @ 100.00		152,000	152,000	152,000	152,000						152,000				13,035	01/15/2027

ANNUAL STATEMENT FOR THE YEAR 2024 OF THE Symetra Life Insurance Company

SCHEDULE D - PART 4

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

1	2	3	4	5	6	7	8	9	10	Change In Book/Adjusted Carrying Value					16	17	18	19	20	21
										11	12	13	14	15						
CUSIP Identi- fication	Description	For- eign	Disposal Date	Name of Purchaser	Number of Shares of Stock	Con- sideration	Par Value	Actual Cost	Prior Year Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amor- tization)/ Accretion	Current Year's Other- Than- Temporary Impairment Recognized	Total Change in Book/ Adjusted Carrying Value (11+12-13)	Total Foreign Exchange Change in Book/ Adjusted Carrying Value	Book/ Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/ Stock Dividends Received During Year	Stated Con- tractual Maturity Date
629400-AA-3	NSG HOLDINGS LLC		.06/15/2024	Paydown		22,984	22,984	22,981	22,984		1		1		22,984				891	12/15/2025
637417-AG-1	NNN REIT INC		.06/15/2024	Maturity @ 100.00		7,530,000	7,530,000	7,458,766	7,523,508		6,492		6,492		7,530,000				146,835	06/15/2024
				RBC CAPITAL MARKETS, LLC																
637417-AJ-5	NNN REIT INC		.04/05/2024			3,905,895	4,089,000	3,913,803	4,017,283		6,223		6,223		4,023,507		(117,612)	(117,612)	46,615	12/15/2026
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
63935C-AB-7	NAVSL 2019-F A2 - ABS		.12/15/2024	Paydown		1,214,134	1,214,134	1,213,694	1,213,882		252		252		1,214,134				16,225	08/15/2068
63938C-AB-4	NAVIENT CORP		.09/30/2024	JEFFERIES		569,723	569,000	545,251	559,013		9,170		9,170		568,183		1,539	1,539	31,200	10/25/2024
63938C-AN-8	NAVIENT CORP		.09/30/2024	JEFFERIES		1,108,910	1,000,000	999,330	999,935		60		60		999,996		108,914	108,914	132,031	07/25/2030
63941J-AA-6	NAVSL 2019-G A - ABS		.12/15/2024	Paydown		500,180	500,180	500,178	500,181		(1)		(1)		500,180				6,480	10/15/2068
64129U-BY-0	NEUB XVII DRA - CDO	C	.06/13/2024	Paydown		3,700,000	3,700,000	3,664,510	3,825,450		(125,450)		(125,450)		3,700,000				202,441	04/23/2029
64130D-B6-4	NEUB XXI A2R - CDO		.12/09/2024	Paydown		20,000,000	20,000,000	20,000,000	20,000,000						20,000,000				1,597,605	04/20/2034
64130D-BJ-8	NEUB XXI BR2 - CDO		.04/09/2024	BTIG LLC		21,044,310	21,000,000	21,000,000	21,000,000						21,000,000		44,310	44,310	739,160	04/20/2034
64130D-BN-9	NEUB XXI DR2 - CDO		.12/09/2024	Paydown		2,000,000	2,000,000	2,000,000	2,000,000						2,000,000				203,672	04/20/2034
64131Q-AJ-9	NEUB 26 AR - CDO	C	.10/18/2024	Paydown		11,542,398	11,542,398	11,449,481	11,671,117		(128,720)		(128,720)		11,542,398				708,355	10/18/2030
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
64133G-AX-8	NEUB 37 DR - CDO	C	.10/25/2024	Paydown		1,000,000	1,000,000	1,000,000	1,000,000						1,000,000				86,975	07/20/2031
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
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
651229-AQ-9	NEWELL BRANDS INC		.12/01/2024	Maturity @ 100.00		53,698,000	53,698,000	54,362,083	53,760,003		(62,003)		(62,003)		53,698,000				2,147,920	12/01/2024
651229-AW-6	NEWELL BRANDS INC		.11/07/2024	Call @ 100.00		4,559,399	4,514,000	4,684,674	4,605,078		(40,464)		(40,464)		4,564,614		(50,614)	(50,614)	276,902	04/01/2026
65341E-AA-7	NextEra Energy Transmission Holdings LLC		.12/23/2024	Paydown		19,490	19,490	19,490	19,490						19,490				895	12/21/2042
65342Q-AK-8	NEXTERA ENERGY OPERATING PARTNERS LP		.07/15/2024	Maturity @ 100.00		345,000	345,000	346,513	345,101		(101)		(101)		345,000				14,663	07/15/2024
65364U-AK-2	NIAGARA MOHAWK POWER CORP		.10/01/2024	Maturity @ 100.00		26,060,000	26,060,000	25,968,771	26,047,719		12,281		12,281		26,060,000				914,185	10/01/2024
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
655664-AS-9	NORSTROM INC		.05/10/2024	MORGAN STANLEY CO		240,625	250,000	224,062	226,532		2,418		2,418		228,950		11,675	11,675	6,639	03/15/2027
655844-AJ-7	NORFOLK SOUTHERN CORP		.11/01/2024	Jane Street		39,770	37,000	42,871	38,459		(335)		(335)		38,124		1,646	1,646	2,798	05/15/2027
655844-AX-6	NORFOLK SOUTHERN CORP		.11/01/2024	Market Axxess		993,074	963,000	831,895	913,597		6,601		6,601		920,198		72,876	72,876	52,352	05/17/2029
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
66977W-AQ-2	NOVA CHEMICALS CORP		.06/01/2024	Maturity @ 100.00		500,000	500,000	500,000	500,000						500,000				12,188	06/01/2024
670859-AD-9	OCF 2020-20 C - CDO	C	.04/09/2024	Paydown		5,000,000	5,000,000	5,000,000	5,000,000						5,000,000				210,547	10/11/2033
670859-AE-7	OCF 2020-20 D1 - CDO	C	.04/09/2024	Paydown		5,000,000	5,000,000	5,000,000	5,000,000						5,000,000				242,144	10/11/2033
670859-AF-4	OCF 2020-20 D2 - CDO	C	.04/09/2024	Paydown		1,500,000	1,500,000	1,470,000	1,569,749		(69,749)		(69,749)		1,500,000				78,634	10/11/2033
67091G-AE-3	OCI NV	C	.10/15/2024	Call @ 100.00		800,000	800,000	800,000	800,000						800,000				37,000	10/15/2025
67097L-AP-1	OCF 2017-13 BR - CDO		.11/26/2024	Paydown		3,600,000	3,600,000	3,600,000	3,600,000						3,600,000				306,314	07/15/2030
67097Q-AG-0	OCF 2017-14 B - CDO		.08/08/2024	Paydown		1,500,000	1,500,000	1,501,065	1,560,941		(60,941)		(60,941)		1,500,000				82,416	11/20/2030
67098U-AN-5	OAKC 6 AR - CDO	C	.11/05/2024	Paydown		25,000,000	25,000,000	25,000,000	25,000,000						25,000,000				1,763,059	07/20/2034
67098U-AQ-8	OAKC 6 BR - CDO	C	.11/05/2024	Various		13,262,500	13,250,000	13,244,601	13,243,510		(1,267)		(1,267)		13,242,243		20,257	20,257	801,979	07/20/2034
67098U-AU-9	OAKC 6 DR - CDO	C	.11/01/2024	Paydown		2,500,000	2,500,000	2,500,000	2,500,000						2,500,000				229,068	07/20/2034
67108B-BQ-7	OZLMF 2RRR A1R - CDO	C	.10/30/2024	Paydown		3,973,419	3,973,419	3,973,419	3,973,419						3,973,419				52,406	06/30/2031
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
67110U-AQ-2	OHALF 2016-1 CR - CDO	C	.06/03/2024	Paydown		1,500,000	1,500,000	1,500,000	1,500,000						1,500,000				71,611	01/20/2033
67111D-AN-6	OZLM 15R A1A - CDO	C	.05/23/2024	Paydown		30,000,000	30,000,000	30,000,000	30,000,000						30,000,000				1,244,347	04/20/2033
67111D-AS-5	OZLM 15R A2A - CDO		.05/23/2024	Paydown		12,300,000	12,300,000	12,300,000	12,300,000						12,300,000				544,130	04/20/2033
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
67112C-AL-1	OZLM 19 1AR - CDO	C	.08/12/2024	Paydown		10,000,000	10,000,000	9,840,000	9,850,723		149,277		149,277		10,000,000				557,310	01/16/2035
67112R-AS-3	OAKC 3 AR - CDO		.12/03/2024	Paydown		35,000,000	35,000,000	35,000,000	35,000,000						35,000,000				2,655,541	07/02/2035
67112W-AS-2	OZLM XXI11 B2R - CDO	C	.10/15/2024	Paydown		2,500,000	2,500,000	2,500,000	2,500,000						2,500,000				85,375	04/17/2034
67112W-AU-7	OZLM XXI11 CR - CDO	C	.10/15/2024	Paydown		2,500,000	2,500,000	2,500,000	2,500,000						2,500,000				205,216	04/17/2034
67113G-AL-1	OAKC 5 D - CDO	C	.10/18/2024	Paydown		2,000,000	2,000,000	2,000,000	2,000,000						2,000,000				174,591	04/18/2033
67181D-AA-9	OAKIG 2020-1 A1 - ABS		.12/20/2024	Paydown		636,871	636,871	636,846	636,862		10		10		636,871				4,636	11/21/2050
67181D-AB-7	OAKIG 2020-1 A2 - ABS		.12/20/2024	Paydown		430,319	430,318	430,139	430,216		103		103		430,319				3,742	11/21/2050
67190A-AB-2	OAKIG 2021-1 A2 - ABS		.12/20/2024	Paydown		376,463	376,463	376,412	376,416		47		47		376,463				2,784	01/20/2051

ANNUAL STATEMENT FOR THE YEAR 2024 OF THE Symetra Life Insurance Company

SCHEDULE D - PART 4

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

1	2	3	4	5	6	7	8	9	10	Change In Book/Adjusted Carrying Value					16	17	18	19	20	21
										11	12	13	14	15						
CUSIP Identification	Description	Foreign	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consideration	Par Value	Actual Cost	Prior Year Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amortization)/ Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Total Change in Book/ Adjusted Carrying Value (11+12-13)	Total Foreign Exchange Change in Book/ Adjusted Carrying Value	Book/ Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/ Stock Dividends Received During Year	Stated Contractual Maturity Date
67400E-AQ-7	OAKCL 2019-3 A2R - CDO		11/06/2024	Paydown		8,800,000	8,800,000	8,800,000	8,800,000						8,800,000				656,976	10/20/2034
67400E-AS-3	OAKCL 2019-3 BR - CDO		11/06/2024	Various		16,017,710	16,000,000	16,000,000	16,000,000						16,000,000		17,710	17,710	781,736	10/20/2034
67400E-AW-4	OAKCL 2019-3 CR - CDO		11/06/2024	Paydown		17,600,000	17,600,000	17,600,000	17,600,000						17,600,000				1,463,748	10/20/2034
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
67402R-AC-7	OAKCL 2022-2 A2 - CDO	C	01/16/2024	Various															255,607	07/15/2033
67402R-AE-3	OAKCL 2022-2 B - CDO	C	01/16/2024	Various															405,836	07/15/2033
67402R-AL-7	OAKCL 222R A1R - CDO	C	10/30/2024	Paydown		42,500,000	42,500,000	42,500,000	42,500,000						42,500,000				2,322,298	07/15/2033
67402R-AN-3	OAKCL 222R A2R - CDO	C	10/30/2024	Paydown		13,000,000	13,000,000	13,000,000	13,000,000						13,000,000				736,350	07/15/2033
67402R-AQ-6	OAKCL 222R BR - CDO	C	10/30/2024	Paydown		13,500,000	13,500,000	13,500,000	13,500,000						13,500,000				802,471	07/15/2033
674599-DA-0	OCCIDENTAL PETROLEUM CORP		07/15/2024	Maturity @ 100.00		40,470,000	40,470,000	41,688,186	40,514,750		(44,750)		(44,750)		40,470,000				1,396,215	07/15/2024
674599-DT-9	OCCIDENTAL PETROLEUM CORP		05/22/2024	Societe Generale		13,153,301	12,450,000	13,248,987			(18,042)		(18,042)		12,711,643		441,657	441,657	620,010	03/15/2029
67515W-CN-4	OCTR VII CR - CDO		12/20/2024	Paydown		2,800,000	2,800,000	2,800,000	2,800,000						2,800,000				265,567	04/17/2030
67576W-AU-6	OCT20 20RRR CR - CDO		09/06/2024	Paydown		3,050,000	3,050,000	3,050,000	3,050,000						3,050,000				196,281	05/12/2031
67590X-AN-2	OCT27 27 B1R - CDO	C	04/09/2024	WELLS FARGO		20,031,600	20,000,000	20,000,000	20,000,000						20,000,000		31,600	31,600	713,670	07/15/2030
67591U-AC-1	OCT36 36 A1 - CDO		10/15/2024	Paydown		13,402,038	13,402,038	13,224,254	13,865,665		(463,627)		(463,627)		13,402,038				692,261	04/15/2031
675937-AJ-5	OCT62 62 C - CDO	C	12/05/2024	Paydown		11,500,000	11,500,000	11,500,000	11,500,000						11,500,000				1,211,777	01/22/2036
675937-AL-0	OCT62 62 D - CDO	C	12/05/2024	Paydown		20,000,000	20,000,000	19,700,000	19,917,555		82,445		82,445		20,000,000				2,462,216	01/22/2036
67690A-AL-5	OAKC 9 D - CDO	C	10/02/2024	Paydown		1,500,000	1,500,000	1,500,000	1,500,000						1,500,000				124,217	07/19/2035
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
679574-AG-8	OLD DOMINION ELECTRIC COOPERATIVE		12/01/2024	Paydown		833,333	833,333	833,333	833,442					(108)	833,333				51,750	12/01/2028
68218F-AA*-2	OMNI Ireland T3 DAC Class AE - ABS	C	08/21/2024	Paydown		35,000,000	35,000,000	35,000,000	35,000,000						35,000,000				3,423,473	03/19/2029
68218F-AN-1	OMNI Ireland T3 DAC Class AAA13 - ABS	C	06/17/2024	Call @ 100.00		10,000,000	10,000,000	10,000,000	10,000,000						10,000,000				368,661	03/19/2029
68218F-AP-6	OMNI Ireland T3 DAC Class AAA14 - ABS	C	07/17/2024	Call @ 100.00		10,000,000	10,000,000	10,000,000	10,000,000						10,000,000				424,454	03/19/2029
68245X-AK-5	1011778 BC UNLIMITED LIABILITY CO		09/10/2024	Call @ 100.00		1,045,000	1,045,000	1,045,000	1,045,000						1,045,000				54,746	04/15/2025
68269D-AA-2	ODART 2022-1 A1 - ABS		12/14/2024	Paydown		2,318,445	2,318,445	2,318,294	2,318,380		64		64		2,318,445				83,999	03/14/2029
68389X-BS-3	ORACLE CORP		11/15/2024	Maturity @ 100.00		10,000,000	10,000,000	9,984,200	9,997,893		2,107		2,107		10,000,000				295,000	11/15/2024
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
69335P-EH-4	PFSCF 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
69370C-AB-6	PTC INC		09/30/2024	JEFFERIES		1,610,995	1,615,000	1,617,946	1,615,128		(128)		(128)		1,615,000		(4,005)	(4,005)	66,024	02/15/2025
69370C-AC-4	PTC INC		09/30/2024	JEFFERIES		242,183	250,000	255,684	252,194		(772)		(772)		251,421		(9,239)	(9,239)	11,278	02/15/2028
69435#-AA-4	PES REUSS-PLACID LLC - RMBS		08/16/2024	Paydown		3,686,584	3,686,583	3,686,583	3,686,583						3,686,584				103,569	09/07/2028
69435#-AA-4	PES REUSS-PLACID LLC - RMBS		12/24/2024	Paydown		1,677,114	1,677,114	1,677,114	1,677,114						1,677,114				121,629	09/07/2028
69443#-AA-4	PMH NEWCO LP - ABS		10/22/2024	Redemption @ 100.00		7,598,705	7,598,705	7,598,705	7,598,705						7,598,705				453,504	01/26/2027
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
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
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
701094-AM-6	PARKER-HANNIFIN CORP		06/14/2024	Maturity @ 100.00		5,000,000	5,000,000	4,997,700	4,999,780		220		220		5,000,000				67,500	06/14/2024
70109H-AL-9	PARKER-HANNIFIN CORP		11/21/2024	Maturity @ 100.00		14,000,000	14,000,000	13,857,620	13,977,679		22,321		22,321		14,000,000				462,000	11/21/2024
70339P-AA-7	PATTERN ENERGY OPERATIONS LP		09/30/2024	JEFFERIES		555,582	575,000	575,000	575,000						575,000		(19,418)	(19,418)	29,181	08/15/2028
70806C-AA-0	PNTPK 5 A1 - CDO		04/15/2024	Paydown		30,000,000	30,000,000	30,000,000	30,000,000						30,000,000				1,221,579	10/15/2033
70806C-AE-2	PNTPK 5 A2 - CDO		04/15/2024	Paydown		9,000,000	9,000,000	9,000,000	9,000,000						9,000,000				380,124	10/15/2033
				JP MORGAN CHASE																
70932M-AD-9	PENNYMAC FINANCIAL SERVICES INC		05/09/2024	BANK/HSCSI		1,030,000	1,000,000	994,070	994,117		298		298		994,415		35,585	35,585	33,250	12/15/2029
713448-CM-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
71376L-AD-2	PERFORMANCE FOOD GROUP INC		04/26/2024	Call @ 100.00		70,000	70,000	70,000	70,000						70,000				2,406	05/01/2025
				MERRILL LYNCH PIERCE																
71713U-AW-2	PHARMACIA LLC		10/03/2024	FENNER		2,724,975	2,500,000	2,848,296	2,610,898		(15,205)		(15,205)		2,595,693		129,282	129,282	138,875	12/01/2028
721283-AA-7	PIKE CORP		09/30/2024	JEFFERIES		489,370	500,000	492,550	494,528		782		782		495,310		(5,940)	(5,940)	29,792	09/01/2028
72147K-AK-4	PILGRIMS PRIDE CORP		09/30/2024	JEFFERIES		2,130,200	2,000,000	1,986,240	1,987,432		746		746		1,988,178		142,022	142,022	181,250	07/01/2033
723787-AB-3	PIIONEER NATURAL RESOURCES CO		11/01/2024	TD Securities		4,297,800	4,000,000	4,254,640	4,075,144		(14,058)		(14,058)		4,061,086		236,714	236,714	375,200	01/15/2028
73019#-AA-0	PNC EQUIPMENT FINANCE, LLC		09/13/2024	Redemption @ 100.00		214,924	214,924	214,924	214,924						214,924				4,836	09/13/2027
73019#-AB-8	PNC EQUIPMENT FINANCE, LLC		09/13/2024	Redemption @ 100.00		223,013	223,013	223,013	223,013						223,013				5,018	09/13/2027

ANNUAL STATEMENT FOR THE YEAR 2024 OF THE Symetra Life Insurance Company

SCHEDULE D - PART 4

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

1	2	3	4	5	6	7	8	9	10	Change In Book/Adjusted Carrying Value					16	17	18	19	20	21
										11	12	13	14	15						
CUSIP Identification	Description	Foreign	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consideration	Par Value	Actual Cost	Prior Year Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amortization)/ Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Total Change in Book/ Adjusted Carrying Value (11+12-13)	Total Foreign Exchange Change in Book/ Adjusted Carrying Value	Book/ Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/ Stock Dividends Received During Year	Stated Contractual Maturity Date
73019#-AC-6	PNC EQUIPMENT FINANCE, LLC		.09/13/2024	Redemption @ 100.00		203,716	203,716	203,716	203,716						203,716				4,584	.09/13/2027
73179P-AM-8	AVIENT CORP		.09/17/2024	Call @ 100.00		1,905,000	1,905,000	1,938,308	1,911,929		(6,929)		(6,929)		1,905,000				82,803	.05/15/2025
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
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
737446-AN-4	POST HOLDINGS INC		.11/29/2024	Call @ 100.00		1,305,000	1,305,000	1,264,216	1,284,858		4,151		4,151		1,289,008		15,992	15,992	113,582	.01/15/2028
73943#-AD-5	PRAIRIE BREEZE CLASS B HOLDINGS LLC		.12/31/2024	Paydown		133,110	133,110	133,110	133,110						133,110				3,167	.05/01/2039
74101X-AE-0	PRESIDIO HOLDINGS INC		.06/25/2024	Call @ 100.00		991,946	980,000	994,162	986,931		(2,875)		(2,875)		984,056		(4,056)	(4,056)	55,209	.02/01/2027
74333W-AC-6	PROG 2021-SFR10 B - CMBS		.12/01/2024	Paydown		1,172,109	1,172,109	1,004,662	1,005,251		166,858		166,858		1,172,109				22,068	.12/19/2040
74334D-AA-1	PROG 22SFR6 A - CMBS		.12/19/2024	Paydown		14,939	14,939	14,938	14,926		13		13		14,939				496	.07/19/2039
74334D-AC-7	PROG 22SFR6 B - CMBS		.04/08/2024	BAIRD ROBERT W & CO		8,804,790	9,000,000	8,999,858	8,991,247		(6,379)		(6,379)		8,984,868		(180,078)	(180,078)	161,153	.07/19/2039
74334D-AE-3	PROG 22SFR6 C - CMBS		.04/08/2024	WELLS FARGO		6,837,578	7,000,000	6,837,106	6,992,907		(9,472)	145,351	(154,823)		6,838,084		(506)	(506)	130,308	.07/19/2039
743528-AA-5	CTL - AMZN PROJECT DIXIE FUNDED		.12/10/2024	Paydown		395,536	395,537	395,537	395,537						395,537				6,437	.08/10/2041
74353#-AA-2	Amazon.com Inc. CTL 3.366% due 10/10/204		.12/10/2024	Paydown		346,061	346,062	346,062	346,062		(1)		(1)		346,061				6,368	.10/10/2042
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
74841C-AA-9	ROCKET MORTGAGE LLC		.09/30/2024	JEFFERIES		941,200	1,000,000	897,500	918,074		10,416		10,416		928,490		12,710	12,710	39,271	.03/01/2029
74957E-AR-8	RFMSI 2006-S5 A16 - CMO/RMBS		.12/01/2024	Paydown		72,044	97,732	84,223	78,791		(6,747)		(6,747)		72,044				2,719	.06/25/2036
74969X-AA-9	RPIT 221 A - CMO/RMBS		.12/25/2024	Paydown		628,890	628,890	628,021	627,976		914		914		628,890				9,182	.01/25/2062
750236-AU-5	RADIAN GROUP INC		.09/24/2024	Call @ 100.00		460,000	460,000	463,961	460,341		(341)		(341)		460,000				20,470	.10/01/2024
750236-AW-1	RADIAN GROUP INC		.09/30/2024	JEFFERIES		501,890	500,000	500,000	500,000						500,000		1,890	1,890	25,458	.03/15/2027
				MERRILL LYNCH PIERCE																
75026J-AC-4	RADIATE HOLDCO LLC		.04/10/2024	FENNER		1,204,750	1,525,000	1,375,250	1,420,430		9,859		9,859		1,430,288		(225,538)	(225,538)	39,459	.09/15/2026
750731-AA-9	RAIDERS FOOTBALL CLUB HENDERSON NV SENIO		.12/10/2024	Paydown		44,053	44,053	44,053	44,053						44,053				899	.02/10/2049
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
753272-AA-1	RAND PARENT LLC		.05/15/2024	State Street		1,000,126	1,000,000	1,000,000	1,000,000						1,000,000		126	126	64,222	.02/15/2030
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
756109-AW-4	REALTY INCOME CORP		.10/21/2024	MORGAN STANLEY CO		2,833,470	3,000,000	2,864,520	2,988,745		2,966	125,654	(122,689)		2,866,057		(32,587)	(32,587)	83,146	.06/15/2029
756250-AD-1	RECKITT BENCKISER TREASURY SERVICES PLC	C.	.06/26/2024	Maturity @ 100.00		63,850,000	63,850,000	63,060,831	63,781,217		68,783		68,783		63,850,000				877,938	.06/26/2024
75884B-AE-8	REGIO X C - CDO	C.	.06/07/2024	Paydown		2,000,000	2,000,000	1,971,000	2,105,596		(105,596)		(105,596)		2,000,000				96,358	.01/17/2031
75887V-AE-1	REGT9 IX C - CDO	C.	.04/17/2024	Paydown		1,500,000	1,500,000	1,503,600	1,586,206		(86,206)		(86,206)		1,500,000				61,545	.04/17/2030
75888B-AG-9	REG16 XVII D - CDO	C.	.11/05/2024	Paydown		2,200,000	2,200,000	2,249,388	2,347,862		(147,862)		(147,862)		2,200,000				229,031	.10/17/2033
75888T-AG-0	REG16 XVI C - CDO	C.	.09/12/2024	Paydown		9,000,000	9,000,000	8,820,000	9,084,530		(84,530)		(84,530)		9,000,000				688,857	.01/18/2033
75888T-AJ-4	REG16 XVI D - CDO	C.	.09/12/2024	Paydown		3,500,000	3,500,000	3,500,000	3,500,000						3,500,000				306,622	.01/18/2033
767201-AD-8	RIO TINTO FINANCE (USA) LTD	C.	.11/01/2024	GOLDMAN		3,134,117	2,900,000	3,529,341	3,124,323		(37,851)		(37,851)		3,086,472		47,645	47,645	269,186	.07/15/2028
77313L-AA-1	ROCKET MORTGAGE LLC		.09/30/2024	JEFFERIES		961,220	1,000,000	955,000	972,394		7,119		7,119		979,513		(18,293)	(18,293)	27,632	.10/15/2026
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
				MERRILL LYNCH PIERCE																
775109-BF-7	ROGERS COMMUNICATIONS INC		.10/03/2024	FENNER		4,848,950	5,000,000	4,862,700	4,947,555		13,723	98,064	(84,341)		4,863,214		(14,264)	(14,264)	128,486	.11/15/2026
775371-AU-1	ROHM AND HAAS CO		.11/01/2024	GOLDMAN		1,664,325	1,500,000	1,792,455	1,605,940		(13,881)		(13,881)		1,592,059		72,266	72,266	153,402	.07/15/2029
77678#-AA-3	Rosales Solar Holdings, LLC		.12/31/2024	Paydown		199,862	199,862	199,862	199,862						199,862				8,261	.12/31/2049
780153-BL-5	ROYAL CARIBBEAN CRUISES LTD		.03/05/2024	Call @ 100.00		866,536	800,000	780,000	784,100		645		645		784,744		15,256	15,256	118,978	.08/15/2027
780153-BT-8	ROYAL CARIBBEAN CRUISES LTD		.09/24/2024	Call @ 100.00		1,547,492	1,450,000	1,452,542	1,452,433		(241)		(241)		1,452,192		(2,192)	(2,192)	223,642	.01/15/2030
				MERRILL LYNCH PIERCE																
78351M-AA-0	RYAN SPECIALTY LLC		.05/10/2024	FENNER		1,376,388	1,490,000	1,322,879	1,341,498		7,367		7,367		1,348,865		27,522	27,522	51,245	.02/01/2030
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
78355H-KN-8	RYDER SYSTEM INC		.09/01/2024	Maturity @ 100.00		7,000,000	7,000,000	6,994,330	6,999,226		774		774		7,000,000				175,000	.09/01/2024
78396Y-AB-9	SESAC 221 A2 - ABS		.10/25/2024	Paydown		136,500	136,500	132,884	132,958		3,542		3,542		136,500				4,692	.07/25/2052
78396Y-AD-5	SESAC 241 A2 - ABS		.10/25/2024	Paydown		91,875	91,875	92,237			(361)		(361)		91,875				2,669	.01/26/2054
78419C-AE-4	SGCMS 2016-C5 ASB - CMBS		.12/01/2024	Paydown		1,744,814	1,744,814	1,797,102	1,751,112		(6,299)		(6,299)		1,744,814				27,600	.10/13/2048
78433X-AA-8	SALT 211 AA - ABS		.12/15/2024	Paydown		2,781,205	2,781,205	2,781,128	2,781,141		64		64		2,781,205				28,544	.02/28/2033
78433X-AB-6	SALT 211 A - ABS		.12/15/2024	Paydown		2,818,430	2,818,430	2,818,428	2,818,427		3		3		2,818,430				33,441	.02/28/2033
78436T-AA-4	SBALT 23A A1 - ABS		.04/22/2024	Paydown		4,800,432	4,800,432	4,800,432	4,800,432						4,800,432				47,788	.10/21/2024

ANNUAL STATEMENT FOR THE YEAR 2024 OF THE Symetra Life Insurance Company

SCHEDULE D - PART 4

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

1	2	3	4	5	6	7	8	9	10	Change In Book/Adjusted Carrying Value					16	17	18	19	20	21
										11	12	13	14	15						
CUSIP Identification	Description	Foreign	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consideration	Par Value	Actual Cost	Prior Year Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amortization)/ Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Total Change in Book/ Adjusted Carrying Value (11+12-13)	Total Foreign Exchange Change in Book/ Adjusted Carrying Value	Book/ Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/ Stock Dividends Received During Year	Stated Contractual Maturity Date
78471R-AB-2	SRS DISTRIBUTION INC		.06/28/2024	Call @ 100.00		511,752	500,000	501,250	500,920		(92)		(92)		500,828		(828)	(828)	34,685	.07/01/2028
78471R-AD-8	SRS DISTRIBUTION INC		.06/26/2024	Call @ 100.00		1,054,188	1,000,000	1,000,000	1,000,000						1,000,000				88,688	.12/01/2029
78486A-AA-4	STWD 21SIF1 A - CDO		.10/18/2024	Paydown		29,500,000	29,500,000	29,500,000	29,500,000						29,500,000				2,109,676	.04/15/2032
78486A-AC-0	STWD 21SIF1 B - CDO		.10/15/2024	Paydown		10,000,000	10,000,000	10,000,000	10,000,000						10,000,000				760,030	.04/15/2032
78487J-AA-4	SVC 231 A - CMBS		.12/20/2024	Paydown		40,000	40,000	38,660	38,676		1,324		1,324		40,000				1,116	.02/20/2053
78500A-AA-6	SNF ESCROW ISSUER CORP		.12/19/2024	Adjustment		635,870	1,000,000	637,250	841,665		27,631	221,617	(193,987)		647,678		(11,808)	(11,808)	65,000	.10/01/2029
785592-AJ-5	SABINE PASS LIQUEFACTION LLC		.05/15/2024	Various		1,818,000	1,818,000	1,934,644	1,820,800		(2,800)		(2,800)		1,818,000				45,236	.05/15/2024
785592-AM-8	SABINE PASS LIQUEFACTION LLC		.12/02/2024	Call @ 100.00		32,251,643	32,246,000	35,636,936	32,732,705		(294,574)		(294,574)		32,438,131		(192,131)	(192,131)	1,542,236	.03/01/2025
785592-AS-5	SABINE PASS LIQUEFACTION LLC		.04/10/2024	US BANCORP INVESTMENTS INC.		8,719,697	8,829,000	8,802,954	9,051,423		(19,230)	228,977	(248,208)		8,803,215		(83,518)	(83,518)	253,834	.03/15/2027
78616F-AC-2	SACRAMENTO DOWNTOWN ARENA LLC		.07/01/2024	Paydown		408,800	408,800	408,800	408,800						408,800				14,308	.07/01/2041
795756-AL-1	SALTCHUK RESOURCES, INC. - ABS		.05/21/2024	Redemption @ 100.00		3,250,000	3,250,000	3,250,000	3,250,000						3,250,000				102,544	.09/02/2029
800130-AJ-5	SAND 1 D - CDO	C.	.09/27/2024	Paydown		2,700,000	2,700,000	2,700,000	2,700,000						2,700,000				238,074	.10/16/2034
80286J-AA-3	SREV 19A A - ABS		.10/25/2024	Paydown		10,000,000	10,000,000	9,998,683	9,999,751		249		249		10,000,000				209,167	.01/26/2032
80286J-AB-1	SREV 19A B - ABS		.10/25/2024	Paydown		7,000,000	7,000,000	6,996,903	6,999,411		589		589		7,000,000				163,333	.01/26/2032
80286J-AC-9	SREV 19A C - ABS		.10/25/2024	Paydown		7,000,000	7,000,000	6,997,698	6,999,560		440		440		7,000,000				175,000	.01/26/2032
803070-AB-7	SAPPI PAPIER HOLDING GMBH	C.	.04/11/2024	DEUTSCHE BANK SECURITIES, INC.		4,646,000	4,600,000	3,897,856	4,189,118		9,550		9,550		4,198,668		447,332	447,332	115,000	.06/15/2032
81124T-AE-7	SCUL 26 C - CDO	C.	.12/23/2024	Paydown		3,000,000	3,000,000	3,000,000	3,000,000						3,000,000				286,383	.07/20/2034
81124T-AG-2	SCUL 26 D1 - CDO	C.	.12/23/2024	Paydown		2,000,000	2,000,000	2,000,000	2,000,000						2,000,000				212,422	.07/20/2034
811720-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
81744N-AA-8	SEMT 2012-6 A1 - CMO/RMBS		.12/01/2024	Paydown		79,191	79,191	75,182	76,499		2,693		2,693		79,191				1,052	.12/26/2042
81745B-AB-1	SEMT 2013-6 A2 - CMO/RMBS		.12/01/2024	Paydown		364,183	364,183	364,875	365,185		(1,001)		(1,001)		364,183				5,044	.05/26/2043
817743-AJ-6	SPRO 241 A2 - ABS		.10/25/2024	Paydown		45,000	45,000	45,000							45,000				1,397	.01/25/2054
82088K-AK-4	SHEA HOMES LIMITED PARTNERSHIP A CALIFOR		.09/30/2024	JEFFERIES		327,040	335,000	335,000	335,000						335,000		(7,960)	(7,960)	17,946	.02/15/2028
822804-AJ-9	SAFT 2013-1 A2 - CMO/RMBS		.12/01/2024	Paydown		169,717	169,717	164,367	165,848		3,868		3,868		169,717				3,415	.07/31/2043
82620K-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
82655A-AC-7	SIGMA ALIMENTOS SA DE CV	C.	.06/25/2024	Call @ 100.00		30,000,000	30,000,000	29,938,700	29,983,810		2,790		2,790		29,986,599		13,401	13,401	722,700	.05/02/2026
82667C-AA-3	SRL 211 A - ABS		.12/17/2024	Paydown		543,298	543,298	543,036	543,051		247		247		543,298				6,534	.08/17/2051
827304-AA-4	SLVRR 2019-1 A - ABS	C.	.12/15/2024	Paydown		849,021	849,021	848,208	848,541		480		480		849,021				11,651	.07/15/2044
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
831865-DF-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
831865-E8-5	A. O. SMITH CORPORATION		.12/10/2024	Redemption @ 100.00		849,341	849,341	804,546	822,393		3,844		3,844		826,237		23,104	23,104	18,282	.11/28/2029
83368R-AY-8	SOCIETE GENERALE SA	C.	.10/17/2024	Various		17,837,820	20,000,000	20,000,000	20,000,000						20,000,000		(2,162,180)	(2,162,180)	901,885	.07/08/2035
83610C-AY-7	SNDP1 12RR BR2 - CDO		.04/22/2024	Paydown		22,003,176	22,003,176	22,003,176	22,003,176						22,003,176				482,507	.10/20/2028
83611K-AN-2	SNDP1 XXII BR - CDO		.11/27/2024	Call @ 100.00		12,770,000	12,770,000	12,770,000	12,770,000						12,770,000				1,057,339	.01/20/2032
83611K-AS-1	SNDP1 XXII CR - CDO		.12/10/2024	Paydown		3,825,000	3,825,000	3,825,000	3,825,000						3,825,000				340,839	.01/20/2032
83614B-AS-8	SNDP1 XXIII BR - CDO	C.	.04/09/2024	BTIG LLC		13,993,000	14,000,000	14,000,000	14,000,000						14,000,000		(7,000)	(7,000)	509,982	.07/17/2034
83614N-AQ-6	SNDP1 XXIV B1R - CDO		.04/09/2024	Barclays Capital		15,940,800	16,000,000	16,000,000	16,000,000						16,000,000		(59,200)	(59,200)	549,470	.10/25/2034
84756N-AD-1	SPECTRA ENERGY PARTNERS LP		.03/15/2024	Maturity @ 100.00		15,573,000	15,573,000	16,328,135	15,573,000						15,573,000				369,859	.03/15/2024
85205T-AR-1	SPIRIT AEROSYSTEMS INC		.03/13/2024	BANK/HSBCSI		275,625	250,000	250,000	250,000						250,000		25,625	25,625	7,719	.11/15/2030
85207U-AH-8	SPRINT LLC		.06/15/2024	BTIG LLC		2,500,000	2,500,000	2,543,227	2,503,202		(3,202)		(3,202)		2,500,000				89,063	.06/15/2024
85207U-AJ-4	SPRINT LLC		.11/12/2024	Call @ 100.00		135,000	135,000	143,100	136,251		(1,251)		(1,251)		135,000				12,867	.02/15/2025
85234F-AB-1	STADIUM FUNDING TRUST		.04/01/2024	Paydown		519,805	519,805	590,467	590,461		(60,656)		(60,656)		519,805				12,995	.04/01/2039
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
85571B-AW-5	STARWOOD PROPERTY TRUST INC		.12/31/2024	Maturity @ 100.00		500,000	500,000	500,000	500,000						500,000				28,125	.12/31/2024
85573L-AA-9	STARR 2019-1 A - ABS	C.	.12/15/2024	Paydown		95,299	95,299	95,865	95,551		(251)		(251)		95,299				2,106	.03/15/2044
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
86190B-AB-0	STR 2021-1 A2 - ABS		.12/20/2024	Paydown		17,500	17,500	17,492	17,493		8		8		17,500				281	.06/20/2051
86190B-AC-8	STR 2021-1 A3 - ABS		.12/20/2024	Paydown		42,501	42,501	41,718	41,749		752		752		42,501				658	.06/20/2051

ANNUAL STATEMENT FOR THE YEAR 2024 OF THE Symetra Life Insurance Company

SCHEDULE D - PART 4

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

1	2	3	4	5	6	7	8	9	10	Change In Book/Adjusted Carrying Value					16	17	18	19	20	21
										11	12	13	14	15						
CUSIP Identi- fication	Description	For- eign	Disposal Date	Name of Purchaser	Number of Shares of Stock	Con- sideration	Par Value	Actual Cost	Prior Year Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amor- tization)/ Accretion	Current Year's Other- Than- Temporary Impairment Recognized	Total Change in Book/ Adjusted Carrying Value (11+12-13)	Total Foreign Exchange Change in Book/ Adjusted Carrying Value	Book/ Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/ Stock Dividends Received During Year	Stated Con- tractual Maturity Date
86190B-AD-6	STR 2021-1 A4 - ABS		12/20/2024	Paydown		7,500	7,500	7,497	7,497		3		3		7,500				150	06/20/2051
86212X-AF-7	STR 231 A1 - ABS		12/20/2024	Paydown		65,000	65,000	64,991	64,979		21		21		65,000				2,179	06/20/2053
86212X-AM-2	STR 241 A2 - ABS		12/20/2024	Paydown		66,667	66,667	66,663			3		3		66,667				1,446	05/20/2054
86277*-AB-1	Strategic Partners VIII, L.P. - ABS		10/07/2024	Redemption @ 100.00		3,389,002	3,389,001	3,389,001	3,389,001						3,389,001		1	1	101,169	03/10/2025
86315W-AG-3	STRAS 213 D - CDO	C	05/30/2024	Paydown		7,000,000	7,000,000	7,000,000	7,000,000						7,000,000				346,959	12/29/2029
863667-AF-8	STRYKER CORP		05/15/2024	Maturity @ 100.00		5,400,000	5,400,000	5,704,608	5,405,516		(5,516)		(5,516)		5,400,000				91,125	05/15/2024
86614R-AP-2	SUMMIT MATERIALS LLC		07/18/2024	WELLS FARGO		261,250	250,000	250,000	250,000						250,000		11,250	11,250	10,825	01/15/2031
86772G-AA-7	Sunrun Romulus Portfolio 2024, LLC - ABS		05/07/2024	Paydown		79,279	79,279	78,498			781		781		79,279				2,490	01/30/2054
86803N-AA-5	SNSTR 181 A - ABS		11/20/2024	Paydown		1,141,642	1,141,642	1,141,315	1,141,331						1,141,642				40,701	11/20/2048
87166V-AN-8	SYMP XX CR - CDO	C	06/24/2024	Paydown		4,000,000	4,000,000	4,000,000	4,000,000		311		311		4,000,000				222,838	01/16/2032
87168R-AC-9	SYMP 36 A1 - CDO	C	09/27/2024	Paydown		50,000,000	50,000,000	50,000,000	50,000,000						50,000,000				3,476,953	10/24/2035
87168R-AG-0	SYMP 36 C - CDO	C	09/27/2024	Paydown		18,000,000	18,000,000	18,000,000	18,000,000						18,000,000				1,556,803	10/24/2035
87168R-AJ-4	SYMP 36 D - CDO	C	09/27/2024	Paydown		13,500,000	13,500,000	13,500,000	13,500,000						13,500,000				1,345,577	10/24/2035
87168V-AA-4	SYMP 36 E - CDO	C	09/27/2024	Paydown		8,000,000	8,000,000	7,920,000	7,917,696		82,304		82,304		8,000,000				1,028,652	10/24/2035
87190K-AJ-1	TCW 211 D1 - CDO	C	12/18/2024	Paydown		3,000,000	3,000,000	3,000,000	3,000,000						3,000,000				301,017	03/20/2034
87249K-AL-8	TIOP 161R BR - CDO	D	07/17/2024	Paydown		5,000,000	5,000,000	5,000,000	5,000,000						5,000,000				279,966	07/17/2031
87250R-AC-8	TIOP XV C - CDO	C	10/10/2024	Paydown		3,000,000	3,000,000	3,000,000	3,000,000						3,000,000				229,886	04/20/2033
87264A-BV-6	T-MOBILE USA INC		12/13/2024	SUMRIDGE PARTNERS LLC		469,650	500,000	501,250	500,952		(160)		(160)		500,792		(31,142)	(31,142)	19,734	04/15/2029
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
87305Q-CH-2	TTX CO		04/08/2024	WELLS FARGO		9,858,600	10,000,000	10,006,750	10,000,672		(176)		(176)		10,000,496		(141,896)	(141,896)	265,000	01/15/2025
87511F-AB-1	TAMPA BAY ARENA, LTD.		06/30/2024	Paydown		530,385	530,385	530,385	530,385						530,385				20,632	06/30/2035
87612B-BN-1	TARGA RESOURCES PARTNERS LP		09/30/2024	JEFFERIES		2,454,396	2,395,000	2,399,113	2,397,409		(311)		(311)		2,397,097		57,299	57,299	199,417	01/15/2029
87612B-BS-0	TARGA RESOURCES PARTNERS LP		09/30/2024	JEFFERIES		128,648	130,000	130,000	130,000						130,000		(1,352)	(1,352)	7,394	02/01/2031
87938S-AD-4	TELEFONICA EUROPE BV	C	11/01/2024	CITIGROUP GLOBAL MARKETS, INC		4,597,920	4,000,000	4,833,040	4,359,859		(37,088)		(37,088)		4,322,771		275,149	275,149	374,917	09/15/2030
87938W-AT-0	TELEFONICA EMISIONES SAU	C	04/05/2024	Jane Street GOLDMAN SACHS AND CO.		3,152,805	3,247,000	3,247,000	3,247,000						3,247,000		(94,195)	(94,195)	78,084	03/08/2027
87938W-AX-1	TELEFONICA EMISIONES SAU	C	05/08/2024	LLC		13,908,000	15,000,000	15,000,000	15,000,000						15,000,000		(1,092,000)	(1,092,000)	572,700	03/01/2049
87952V-AP-1	TELESAT CANADA		09/30/2024	JEFFERIES		230,920	500,000	513,900	296,270	209,313	(4,558)		204,755		501,025		(270,105)	(270,105)	20,313	06/01/2027
88167A-AE-1	TEVA PHARMACEUTICAL FINANCE NETHERLANDS	C	09/25/2024	JP MORGAN CHASE BANK/HSBCSI		773,806	805,000	666,394	750,439		13,731		13,731		764,170		9,636	9,636	25,005	10/01/2026
88167A-AK-7	TEVA PHARMACEUTICAL FINANCE NETHERLANDS	C	09/25/2024	JP MORGAN CHASE BANK/HSBCSI		416,500	400,000	421,500	410,668		(1,808)		(1,808)		408,861		7,639	7,639	28,875	03/01/2028
88167A-AP-6	TEVA PHARMACEUTICAL FINANCE NETHERLANDS	C	09/25/2024	BANK/HSBCSI		246,563	250,000	250,000	250,000						250,000		(3,438)	(3,438)	10,457	05/09/2027
88307*-AA-3	TEXOMA WIND LLC		06/28/2024	Redemption @ 100.00		770,045	770,045	770,045	770,045						770,045				15,863	06/30/2034
88315L-AE-8	TMCL 2020-1 A - ABS	C	12/20/2024	Paydown		572,637	572,637	587,669	583,502		(10,866)		(10,866)		572,637				8,411	08/21/2045
88315L-AG-3	TMCL 2020-2 A - ABS	C	12/20/2024	Paydown		2,131,634	2,131,634	1,940,620	1,91,014				191,014		2,131,634				22,149	09/20/2045
88315L-AQ-1	TMCL 212 A - ABS	C	12/20/2024	Paydown		1,600,000	1,600,000	1,599,714	1,599,738		262		262		1,600,000				19,327	04/20/2046
88315L-AS-7	TMCL 2021-3 A - ABS	C	12/20/2024	Paydown		3,453,333	3,453,333	3,098,456	2,479,831		342,865		342,865		3,453,333				35,696	08/20/2046
88603U-AA-7	THRST 2021 A - ABS	C	12/15/2024	Paydown		428,362	428,362	428,346	428,353		9		9		428,362				9,659	07/16/2040
88606W-AA-0	TBOLT 2017 A - ABS	C	09/06/2024	Paydown		2,472,495	2,472,495	2,497,993	2,475,879		(3,384)		(3,384)		2,472,495				49,666	05/17/2032
886546-AB-6	TIFFANY & CO		10/01/2024	Maturity @ 100.00		21,000,000	21,000,000	21,090,221	21,005,837		(5,837)		(5,837)		21,000,000				798,000	10/01/2024
88655A-AG-5	TIF 242 A - ABS		12/20/2024	Paydown		660,000	660,000	659,818			182		182		660,000				9,460	07/20/2049
89152U-AH-5	TOTALENERGIES CAPITAL SA	C	11/01/2024	LLC		2,922,960	3,000,000	3,000,000	3,000,000						3,000,000		(77,040)	(77,040)	123,932	10/11/2028
89153V-AG-4	TOTALENERGIES CAPITAL INTERNATIONAL SA	C	01/15/2024	Maturity @ 100.00		63,200,000	63,200,000	63,312,600	63,200,676		(676)		(676)		63,200,000				1,169,200	01/15/2024
89231F-AA-8	TAOT 2023-C A1 - ABS		02/15/2024	Paydown		7,242,203	7,242,203	7,242,203	7,242,203						7,242,203				51,509	08/15/2024
892331-AF-6	TOYOTA MOTOR CORP	C	07/02/2024	Maturity @ 100.00		2,000,000	2,000,000	2,000,000	2,000,000						2,000,000				47,160	07/02/2024
89236T-DW-2	TOYOTA MOTOR CREDIT CORP		04/17/2024	Maturity @ 100.00		33,884,000	33,884,000	34,000,594	33,889,456		(5,456)		(5,456)		33,884,000				491,318	04/17/2024
89236T-FS-9	TOYOTA MOTOR CREDIT CORP		01/08/2024	Maturity @ 100.00		12,000,000	12,000,000	11,996,760	11,999,987		13		13		12,000,000				201,000	01/08/2024
89237N-AC-1	TAOT 2024-B A2B - ABS		12/16/2024	Paydown		2,297,249	2,297,249	2,297,249							2,297,249				57,612	03/15/2027
89239H-AC-2	TAOT 2022-D A2B - ABS		04/26/2024	Various		3,310,571	3,308,418	3,308,418	3,308,418						3,308,418		2,154	2,154	63,171	01/15/2026

ANNUAL STATEMENT FOR THE YEAR 2024 OF THE Symetra Life Insurance Company

SCHEDULE D - PART 4

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

1	2	3	4	5	6	7	8	9	10	Change In Book/Adjusted Carrying Value					16	17	18	19	20	21
										11	12	13	14	15						
CUSIP Identification	Description	Foreign	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consideration	Par Value	Actual Cost	Prior Year Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amortization)/ Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Total Change in Book/ Adjusted Carrying Value (11+12-13)	Total Foreign Exchange Change in Book/ Adjusted Carrying Value	Book/ Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/ Stock Dividends Received During Year	Stated Contractual Maturity Date
89352H-AM-1	TRANSCANADA PIPELINES LTD		10/03/2024	MERRILL LYNCH PIERCE		8,600,243	8,736,000	8,627,936	9,191,647		(28,447)	535,182	(563,629)		8,628,018		(27,776)	(27,776)	441,077	03/01/2034
893647-BE-6	TRANSIGM INC		03/25/2024	Call @ 100.00		1,100,000	1,100,000	1,105,000	1,100,502		(502)		(502)		1,100,000				36,858	03/15/2026
893790-AA-3	TRANSOCEAN AQUILA LTD	C	09/30/2024	Paydown		23,077	23,077	23,077	23,077						23,077				1,795	09/30/2028
89531F-AS-6	TREST 171R B2R - CDO	C	07/18/2024	Paydown		3,000,000	3,000,000	3,000,000	3,000,000						3,000,000				64,435	04/26/2032
89531M-AE-2	TREST 182A B - CDO	C	05/20/2024	Paydown		5,090,000	5,090,000	4,886,363	5,270,927		(180,927)		(180,927)		5,090,000				220,856	07/25/2031
89532T-AJ-5	TREST 3 C - CDO	C	10/22/2024	Paydown		6,000,000	6,000,000	6,000,000	6,000,000						6,000,000				479,994	01/20/2033
89532T-AL-0	TREST 3 D - CDO	C	10/22/2024	Paydown		1,500,000	1,500,000	1,500,000	1,500,000						1,500,000				135,290	01/20/2033
89566E-AB-4	TRI-STATE GENERATION AND TRANSMISSION AS		01/31/2024	Paydown		731,978	731,978	766,343	750,309		(18,330)		(18,330)		731,978				26,146	07/31/2033
896288-AC-1	TRINET GROUP INC		03/28/2024	MORGAN STANLEY CO		513,117	500,000	500,000	500,000						500,000		13,117	13,117	22,365	08/15/2031
89641G-AE-2	TRNTS XII C - CDO	C	02/14/2024	Paydown		1,500,000	1,500,000	1,500,000	1,500,000						1,500,000				38,128	04/25/2033
89642F-AG-8	TRNTS 19 C - CDO	C	12/23/2024	Paydown		4,000,000	4,000,000	4,000,000	4,000,000						4,000,000				388,456	10/20/2033
89642F-AJ-2	TRNTS 19 D - CDO	C	12/23/2024	Paydown		2,600,000	2,600,000	2,587,000	2,624,863		(24,863)		(24,863)		2,600,000				286,657	10/20/2033
89656G-AA-2	TRL 211 A - ABS		12/19/2024	Paydown		219,265	219,265	193,433			25,832		25,832		219,265				2,210	07/19/2051
89656R-AA-8	TRL 221 A - ABS		12/19/2024	Paydown		183,882	183,882	183,874	183,876		6		6		183,882				4,370	05/19/2052
89680H-AA-0	TCF 2020-1 A - ABS		12/20/2024	Paydown		4,305,250	4,305,250	3,998,275	4,016,563		288,687		288,687		4,305,250				49,205	09/20/2045
89680H-AE-2	TCF 211 A - ABS		12/20/2024	Paydown		935,000	935,000	801,842	805,733		129,267		129,267		935,000				9,420	03/20/2046
89686Q-AA-4	TRIVIUM PACKAGING FINANCE BV	C	09/30/2024	JEFFERIES		1,197,024	1,200,000	1,252,500	1,208,609		(8,609)		(8,609)		1,200,000		(2,976)	(2,976)	74,433	08/15/2026
899042-AB-1	TUFTS MEDICAL CENTER INC		11/21/2024	Call @ 100.00		2,690,000	2,690,000	2,690,000	2,690,000						2,690,000				188,210	01/01/2028
901396-AA-9	TWBRK 2021-1 A - CDO		10/21/2024	Paydown		35,000,000	35,000,000	35,000,000	35,000,000						35,000,000				2,543,067	01/20/2034
901396-AC-5	TWBRK 2021-1 B - CDO		10/21/2024	Paydown		19,000,000	19,000,000	19,000,000	19,000,000						19,000,000				1,461,874	01/20/2034
902133-AR-8	TYCO ELECTRONICS GROUP SA	C	08/01/2024	Maturity @ 100.00		4,000,000	4,000,000	3,984,560	3,998,953		1,047		1,047		4,000,000				138,000	08/01/2024
903638-AA-8	USTA NATIONAL TENNIS CENTER INC.		09/08/2024	Various		868,839	868,839	868,839	868,839						868,839				24,111	09/08/2024
904764-AX-5	UNILEVER CAPITAL CORP		05/05/2024	Maturity @ 100.00		44,950,000	44,950,000	44,515,897	44,926,993		23,007		23,007		44,950,000				584,350	05/05/2024
904764-BB-2	UNILEVER CAPITAL CORP		04/09/2024	FENNER		12,764,013	12,980,000	12,793,941	12,955,851		8,841	125,485	(116,644)		12,839,207		(75,194)	(75,194)	242,158	03/22/2025
90931E-AA-2	UAL A - ABS		08/25/2024	Paydown		876,660	876,660	876,660	876,673		(12)		(12)		876,660				29,916	02/25/2033
90931L-AA-6	UNITED AIRLINES 2016-1 PASS THROUGH TRUS		07/07/2024	Paydown		376,800	376,800	377,357	377,104		(305)		(305)		376,800				8,761	01/07/2030
90932L-AJ-6	UNITED AIRLINES INC - ABS		07/15/2024	Paydown		145,632	145,632	145,632	145,632						145,632				4,223	07/15/2037
911312-BL-9	UNITED PARCEL SERVICE INC		11/15/2024	Maturity @ 100.00		27,089,000	27,089,000	26,831,387	27,050,596		38,404		38,404		27,089,000				758,492	11/15/2024
91159H-HG-8	US BANCORP		01/30/2024	Maturity @ 100.00		15,000,000	15,000,000	15,108,600	15,000,000						15,000,000				277,500	01/30/2024
91159H-HX-1	US BANCORP		07/30/2024	Maturity @ 100.00		1,900,000	1,900,000	1,898,138	1,899,773		227		227		1,900,000				45,600	07/30/2024
913318-AE-1	UNPPK 1 B - CDO	C	04/09/2024	MORGAN STANLEY CO		14,035,000	14,000,000	14,000,000	14,000,000						14,000,000		35,000	35,000	498,755	04/20/2035
91740P-AC-2	USA COMPRESSION PARTNERS LP		04/01/2024	Call @ 100.00		1,985,000	1,985,000	1,910,741	1,922,089		6,593		6,593		1,928,681		56,319	56,319	69,372	04/01/2026
91752*-AA-7	UTAH SOLAR HOLDINGS LLC		12/31/2024	Paydown		391,759	391,759	391,759	391,759						391,759				12,280	12/31/2036
91832V-AA-2	VOC ESCROW LTD	C	09/30/2024	JEFFERIES		493,750	500,000	500,000	500,000						500,000		(6,250)	(6,250)	28,194	02/15/2028
918628-AA-2	VC 3 LS 2021 L P - ABS		12/15/2024	Paydown		8,908,221	8,908,221	8,908,221	8,908,221						8,908,221				112,762	02/15/2026
918628-AB-0	LIFE SETTLEMENTS ABS (CLASS B) - ABS		12/15/2024	Paydown		1,914,486	1,914,486	1,914,486	1,914,486						1,914,486				32,901	05/15/2030
91864*-AA-8	VPC Asset Backed Opportunistic Credit Fu		10/04/2024	DIRECT		3,093,980	3,093,980	3,093,980	3,093,980						3,093,980				113,663	03/17/2026
91911K-AN-2	BAUSCH HEALTH COMPANIES INC		09/17/2024	JEFFERIES		972,500	1,000,000	1,000,000	1,000,000						1,000,000		(27,500)	(27,500)	48,431	11/01/2025
92047W-AD-3	VALVOLINE INC		04/16/2024	Call @ 100.00		2,520,000	2,520,000	2,433,058	2,445,836		3,028		3,028		2,448,864		71,136	71,136	53,848	02/15/2030
92343V-CR-3	VERIZON COMMUNICATIONS INC		11/01/2024	Maturity @ 100.00		5,000,000	5,000,000	5,159,450	5,011,507		(11,507)		(11,507)		5,000,000				175,000	11/01/2024
923725-AD-7	VERMILION ENERGY INC		05/10/2024	BMO CAPITAL MARKETS		493,750	500,000	496,205	496,882		146		146		497,028		(3,278)	(3,278)	18,429	05/01/2030
92538G-AA-0	VERUS 2021-8 A1 - CMO/RMBS		12/01/2024	Paydown		213,767	213,767	181,702	183,700		30,066		30,066		213,767				2,160	11/26/2066
92539B-AB-8	VERUS 2023-1 A2 - CMO/RMBS		12/01/2024	Paydown		32,826	32,826	32,856	32,920		(94)		(94)		32,826				1,147	12/27/2067
92539T-AC-7	VERUS 2023-4 A3 - CMO/RMBS		12/01/2024	Paydown		225,959	225,959	225,957	226,138		(179)		(179)		225,959				7,883	05/25/2068
92552V-AL-4	VIASAT INC		04/03/2024	FLOW TRADERS U.S.		699,675	750,000	750,000	750,000						750,000		(50,325)	(50,325)	19,922	04/15/2027
92581*-AA-2	Vida Insurance Credit Opportunity Fund I		11/20/2024	Paydown		3,929,190	3,929,190	3,919,367	3,921,357		7,832		7,832		3,929,190				80,405	03/20/2030
92660F-AK-0	VIDEOTRON LTD		03/20/2024	GOLDMAN SACHS AND CO. LLC		981,500	1,000,000	1,000,000	1,000,000						1,000,000		(18,500)	(18,500)	22,351	04/15/2027

ANNUAL STATEMENT FOR THE YEAR 2024 OF THE Symetra Life Insurance Company

SCHEDULE D - PART 4

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

1	2	3	4	5	6	7	8	9	10	Change In Book/Adjusted Carrying Value					16	17	18	19	20	21
										11	12	13	14	15						
CUSIP Identi- fication	Description	For- eign	Disposal Date	Name of Purchaser	Number of Shares of Stock	Con- sideration	Par Value	Actual Cost	Prior Year Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amor- tization)/ Accretion	Current Year's Other- Than- Temporary Impairment Recognized	Total Change in Book/ Adjusted Carrying Value (11+12-13)	Total Foreign Exchange Change in Book/ Adjusted Carrying Value	Book/ Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/ Stock Dividends Received During Year	Stated Con- tractual Maturity Date
92676X-AC-1	VIKING CRUISES LTD		.09/30/2024	JEFFERIES		416,487	417,000	417,000	417,000						417,000		(513)	(513)	22,877	05/15/2025
92676X-AD-9	VIKING CRUISES LTD		.09/30/2024	JEFFERIES		1,001,270	1,000,000	875,000	889,848		19,269		19,269		909,116		92,154	92,154	61,361	09/15/2027
92838*-AA-3	Vistajet 2022-1 EETC Class A	C	.10/05/2024			1,025,077	1,025,078	1,025,078	1,025,078						1,025,077				52,663	10/05/2030
92852L-AD-1	VITERRA FINANCE BV	C	.05/22/2024	FIXED INC		9,694,000	10,000,000	9,937,100	9,945,591		2,075		2,075		9,947,665		(253,665)	(253,665)	310,625	04/21/2032
92857W-BH-2	VODAFONE GROUP PLC	C	.01/16/2024	Maturity @ 100.00		10,000,000	10,000,000	9,865,100	9,998,865		1,135		1,135		10,000,000				187,500	01/16/2024
92890H-AC-6	WEA FINANCE LLC		.09/17/2024	Maturity @ 100.00		36,000,000	36,000,000	35,990,880	35,998,302		1,698		1,698		36,000,000				1,350,000	09/17/2024
92914N-AN-1	VOYA 2015-1 BR - CDO		.10/18/2024	Paydown		1,959,447	1,959,447	1,959,447	1,959,447						1,959,447				145,154	01/18/2029
92915H-AQ-6	VOYA 2016-3 A3R - CDO		.05/24/2024	Paydown		11,000,000	11,000,000	10,969,200	11,624,201		(624,201)		(624,201)		11,000,000				492,178	10/20/2031
92922F-RE-0	WAMU 2004-CB1 3A3 - CMO/RMBS		.12/01/2024	Paydown		408,443	408,443	383,055	394,926		13,517		13,517		408,443				11,125	06/25/2034
929566-AL-1	WABASH NATIONAL CORP		.05/13/2024	BAIRD ROBERT W & CO		1,133,125	1,250,000	1,112,500	1,121,237		8,319		8,319		1,129,556		3,569	3,569	32,781	10/15/2028
931427-AH-1	WALGREENS BOOTS ALLIANCE INC		.11/18/2024	Maturity @ 100.00		10,000,000	10,000,000	10,328,800	10,025,204		(25,204)		(25,204)		10,000,000				380,000	11/18/2024
94353W-AA-3	WAAV 171 A - ABS		.12/15/2024	Paydown		1,916,008	1,916,008	1,890,262	1,905,139		10,869		10,869		1,916,008				48,172	11/15/2042
94354K-AA-8	WAAV 2019-1 A - ABS		.12/15/2024	Paydown		2,169,094	2,169,094	2,168,999	2,169,038		55		55		2,169,094				55,834	09/15/2044
948214-AS-0	WPARK 2001-R A2R - CDO	C	.04/09/2024	MORGAN STANLEY CO		20,036,000	20,000,000	20,000,000	20,000,000						20,000,000		36,000	36,000	699,129	07/22/2030
94946D-AA-9	WLKRG 2019-A A - ABS		.12/15/2024	Paydown		427,849	427,849	427,827	427,838		11		11		427,849				6,169	06/15/2038
94949G-AG-6	WELF 2020-B B - CDO	C	.06/21/2024	Paydown		1,250,000	1,250,000	1,250,000	1,250,000						1,250,000				70,542	04/15/2033
94978#-HS-9	OLD NATIONAL BANK		.12/27/2024	Redemption @ 100.00		116,985	116,985	116,985	116,986						116,986		(1)	(1)	4,250	09/21/2027
94989T-BA-1	WFCM 2015-LC22 ASB - CMB5		.12/01/2024	Paydown		2,560,839	2,560,839	2,637,562	2,565,679		(4,840)		(4,840)		2,560,839				49,915	09/17/2058
95000A-AV-9	WFCM 2015-P2 ASB - CMB5		.12/01/2024	Paydown		1,541,606	1,541,606	1,587,754	1,544,806		(3,200)		(3,200)		1,541,606				34,222	12/17/2048
95081Q-AN-4	WESCO DISTRIBUTION INC		.06/13/2024	Call @ 100.00		1,700,000	1,700,000	1,711,000	1,703,797		(3,797)		(3,797)		1,700,000				60,563	06/15/2025
958667-AC-1	WESTERN MIDSTREAM OPERATING LP		.09/30/2024	JEFFERIES		925,248	960,000	920,863	933,457		2,794		2,794		936,252		(11,004)	(11,004)	45,360	02/01/2030
96041A-AA-4	WLAKE 234 A1 - ABS		.01/22/2024	Various		10,382,322	10,376,331	10,376,331	10,376,331						10,376,331		5,991	5,991	65,383	11/15/2024
96041C-AA-0	WLAKE 233 A1 - ABS		.03/15/2024	Paydown		9,173,562	9,173,562	9,173,562	9,173,562						9,173,562				81,524	08/15/2024
96042V-AC-3	WLAKE 2022-D A2B - ABS		.02/15/2024	Paydown		1,929,539	1,929,539	1,929,539	1,929,539						1,929,539				15,300	08/15/2025
961548-AY-0	WESTROCK MVV LLC		.01/22/2024	FIXED INC		9,950,441	8,650,000	8,280,766	8,458,630		1,224		1,224		8,459,854		1,490,587	1,490,587	303,723	02/15/2031
96188#-AA-6	WETT HOLDINGS LLC		.12/18/2024	Various		4,511,112	4,511,112	4,511,112	4,511,112						4,511,112				145,345	12/18/2024
96467F-AN-0	WBOX I BR - CDO	C	.06/26/2024	Paydown		3,750,000	3,750,000	3,750,000	3,750,000						3,750,000				196,318	07/26/2032
96467H-AG-1	WBOX III C - CDO	C	.10/15/2024	Paydown		2,500,000	2,500,000	2,500,000	2,500,000						2,500,000				197,612	10/16/2034
96467H-AJ-5	WBOX III D - CDO	C	.10/15/2024	Paydown		250,000	250,000	248,625	255,480		(5,480)		(5,480)		250,000				22,676	10/16/2034
96950F-AM-6	WILLIAMS COMPANIES INC		.03/04/2024	Maturity @ 100.00		32,713,000	32,713,000	33,332,825	32,710,212		2,788		2,788		32,713,000				703,330	03/04/2024
96950F-AQ-7	WILLIAMS COMPANIES INC		.04/08/2024	GOLDMAN		8,095,286	8,200,000	8,349,896	8,223,523		(8,169)		(8,169)		8,215,355		(120,069)	(120,069)	235,408	01/15/2025
97063Q-AA-0	WESTF 2017-A A - ABS		.12/15/2024	Paydown		637,142	637,142	646,294	636,887		255		255		637,142				15,905	08/15/2042
97064E-AA-6	WESTF 2018-A A - ABS		.12/15/2024	Paydown		1,159,741	1,159,741	1,159,683	1,159,721		20		20		1,159,741				29,839	09/15/2043
97064G-AA-1	WESTF 2021-A A - ABS		.12/15/2024	Paydown		706,044	706,044	706,007	706,010		34		34		706,044				11,975	05/15/2046
97314J-AE-5	WINDR 199R CR - CDO	C	.12/10/2024	Paydown		3,150,000	3,150,000	3,150,000	3,150,000						3,150,000				281,375	07/15/2031
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
98163V-AC-2	WOART 2022-D A2B - ABS		.04/26/2024	Various		3,694,248	3,692,371	3,692,371	3,692,371						3,692,371		1,877	1,877	68,597	03/16/2026
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
98379J-AA-3	RXO INC		.09/30/2024	JEFFERIES		1,031,310	1,000,000	989,620	991,803		1,403		1,403		993,207		38,103	38,103	65,833	11/15/2027
98389*-AA-3	Xanterra Parks and Resorts, Inc.		.11/06/2024	Paydown		976,208	976,208	976,208	976,208						976,208				13,303	11/06/2025
98421M-AA-4	XEROX HOLDINGS CORP		.09/30/2024	Various		2,067,257	2,130,000	2,138,438	2,132,875		(387)		(387)		2,132,488		(65,231)	(65,231)	125,028	08/15/2025
AQ2322-BA-2	TELENET FINANCE LUXEMBOURG NOTES SARL	C	.09/30/2024	JEFFERIES		986,250	1,000,000	1,005,720	1,000,393		(666)		(666)		999,727		(13,477)	(13,477)	66,768	03/01/2028
BME53L-TB-0	PATTON BIP HOLDCO II LLC		.07/31/2024	Paydown		9,474,018	9,474,018	9,474,018	9,474,018						9,474,018				691,910	11/19/2028
BME50A-YC-1	SPR SOLAR FUNDING LLC_Term Loan - ABS		.12/26/2024	Redemption @ 100.00		212,304	212,304	212,304	212,311		2		2		212,313		(9)	(9)	7,469	08/30/2054
C0104*-AB-8	AIR CANADA PASS THROUGH TRUST SERIES 201		.04/15/2024	Paydown		348,960	349,315	377,809	364,428					13,381	377,809	(28,849)		(28,849)	7,925	10/15/2027
C0104*-AB-8	AIR CANADA PASS THROUGH TRUST SERIES 201		.10/15/2024	Paydown		348,227	348,504	377,809	364,428					13,381	377,809	(29,582)		(29,582)	15,199	10/15/2027
C0461#-AA-3	AURORA SOLAR LIMITED PARTNERSHIP		.12/31/2024	Paydown		418,589	418,506	449,309	448,947					362	449,309	(30,721)		(30,721)	12,520	12/31/2033
C1465*-AK-9	CGI INC.	A	.09/12/2024	Maturity @ 100.00		2,142,858	2,142,858	2,142,858	2,142,858						2,142,858				80,143	09/12/2024
C1465*-AL-7	CGI INC.	A	.09/12/2024	Maturity @ 100.00		15,000,000	15,000,000	15,000,000	15,000,000						15,000,000				609,000	09/12/2024

ANNUAL STATEMENT FOR THE YEAR 2024 OF THE Symetra Life Insurance Company

SCHEDULE D - PART 4

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

1	2	3	4	5	6	7	8	9	10	Change In Book/Adjusted Carrying Value					16	17	18	19	20	21
CUSIP Identifi- cation	Description	For- eign	Disposal Date	Name of Purchaser	Number of Shares of Stock	Con- sideration	Par Value	Actual Cost	Prior Year Book/ Adjusted Carrying Value	11	12	13	14	15	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
										Unrealized Valuation Increase/ (Decrease)	Current Year's (Amor- tization)/ Accretion	Current Year's Other- Than- Temporary Impairment Recognized	Total Change in Book/ Adjusted Carrying Value (11+12-13)	Total Foreign Exchange Change in Book/ Adjusted Carrying Value						
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
E3075#--AA-3	Club Atletico de Madrid SAD	B.	12/15/2024	Paydown		1,390,053	1,390,053	1,590,000	1,520,630					69,370	1,590,000	(199,947)		(199,947)	21,922	06/15/2031
E7134#--AA-3	LINIA NOU TRAM DOS SA	B.	12/31/2024	Paydown		246,668	246,970	255,281	256,953					(1,672)	255,281	(8,613)		(8,613)	6,643	12/31/2037
G0488#--AA-2	ATLANTICA SUSTAINABLE INFRASTRUCTURE PLC	B.	12/13/2024	Redemption @ 100.00		18,670,420	18,643,720	19,539,950	19,662,770					(122,820)	19,539,950	(869,530)		(869,530)	379,788	06/20/2026
G2003#--AA-4	CAMPO PALOMAS FINANCE LIMITED	C.	11/26/2024	Redemption @ 100.00		763,528	763,528	763,528	763,528						763,528				27,240	11/15/2036
G2242#--AA-1	COATS GROUP FINANCE COMPANY LIMITED	D.	12/06/2024	Maturity @ 100.00		3,000,000	3,000,000	3,000,000	3,000,000						3,000,000				116,400	12/06/2024
G2964#--AA-7	AP Grange Holdings LLC		12/20/2024	Redemption @ 100.00		79,517	79,517	79,517							79,517				23	06/20/2045
G3166#--AA-5	CIP VIII HOLDINGS SPV, L.P. INCORPORATED	C.	10/24/2024	Redemption @ 100.00		1,334,884	1,334,884	1,334,884	1,334,884						1,334,884				67,101	11/30/2029
G4288#--AA-4	HarbourVest Dover Street X Investment, L		10/09/2024	Paydown		1,442,840	1,442,840	1,442,840	1,442,840						1,442,840				84,975	01/05/2028
G4588#--BK-6	INTERMEDIATE CAPITAL GROUP PLC	C.	09/23/2024	Maturity @ 100.00		10,000,000	10,000,000	10,000,000	10,000,000						10,000,000				466,000	09/29/2024
G4989#--AA-6	JACINTA SOLAR FARM FINANCE LIMITED	C.	11/25/2024	Various		699,720	699,720	699,720	699,720						699,720				25,210	05/15/2042
G6374#--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
G7178#--AE-4	PORTERBROOK RAIL FINANCE LIMITED	B.	10/16/2024	Paydown		916,236	919,674	932,652	925,254					7,398	932,652	(16,416)		(16,416)	12,544	04/16/2028
G8059#--AA-0	SEMPERIAN PPP INVESTMENT PARTNERS GP LIM	B.	09/30/2024	Paydown		761,465	761,324	752,588	749,882					2,706	752,588	8,876		8,876	16,538	03/31/2037
L8367#--AB-9	SHURGARD LUXEMBOURG S. R.L.	B.	07/24/2024	Maturity @ 100.00		4,124,520	4,121,290	5,180,730	4,197,670					983,060	5,180,730	(1,056,210)		(1,056,210)	71,784	07/24/2024
N9061#--AB-6	VTI B.V.	C.	09/19/2024	Paydown		7,500,000	7,500,000	7,500,000	7,500,000						7,500,000				322,316	12/15/2025
P4001#--AA-8	E LICA MESA LA PAZ, S. DE R. L. DE C. V.	D.	12/30/2024	Various		306,153	306,153	306,153	306,153						306,153				6,949	12/20/2044
P8711#--AA-4	SOCIEDAD CONCESIONARIA OPERADORA AEROPOR	C.	12/15/2024	Paydown		2,758,645	2,758,645	2,758,645	2,758,645						2,758,645				85,173	12/15/2026
PPE45S--V2-1	Ports America Holdings, LLC		09/27/2024	Redemption @ 100.00		65,250	65,250	65,250	65,250						65,250				2,612	11/22/2028
PPFQLT--V4-7	Churchill JR Capital Opp RN Feeder Fund		12/10/2024	Redemption @ 100.00		1,829,815	1,829,815	1,829,815	1,829,815						1,829,815				28,233	06/23/2034
Q3974#--AA-4	GIP TITANIUM FINCO PTY LTD	C.	12/31/2024	Paydown		1,278,422	1,278,422	1,278,422	1,278,422						1,278,422				31,214	03/31/2036
Q6188C--AC-0	MIRABELA NICKEL LTD	C.	10/10/2024	Unknown			48,265	42,107		42,107			42,107		42,107		(42,107)	(42,107)		06/24/2019
Q8806#--AA-7	TEC Hedland Pty Ltd	B.	12/31/2024	Paydown		227,482	227,554	247,923	236,354					11,569	247,923	(20,442)		(20,442)	6,797	06/30/2042
Q9496#--AA-0	WR Carpenter No. 1 Pty Ltd	C.	11/01/2024	Paydown		472,482	472,482	472,482	472,482						472,482				17,462	11/01/2036
Z00157--53-2	SOCIETA DI PROGETTO AUTOSTRADA DIRETTA B		12/30/2024	Paydown		469,139	470,120	490,178	491,647					(1,469)	490,178	(21,039)		(21,039)	16,419	12/31/2038
1109999999. Subtotal - Bonds - Industrial and Miscellaneous (Unaffiliated)						6,439,581,805	6,453,940,931	6,462,814,934	6,426,410,407	251,421	427,551	7,451,494	(6,772,522)	1,639,946	6,449,342,102	(2,958,652)	(7,988,013)	(10,946,665)	284,087,348	XXX
060505--EH-3	BANK OF AMERICA CORP		08/30/2024	Call @ 100.00		1,200,000	1,200,000	1,200,000	1,200,000						1,200,000				75,000	12/29/2049
060505--EL-4	BANK OF AMERICA CORP		10/21/2024	Call @ 100.00		787,000	787,000	807,659	789,929		(2,929)		(2,929)		787,000				51,155	10/23/2024
92553P--BC-5	PARAMOUNT GLOBAL		09/30/2024	Various		328,672	371,000	369,896	369,945						369,945		(41,273)	(41,273)	22,213	02/28/2057
1309999999. Subtotal - Bonds - Hybrid Securities						2,315,672	2,358,000	2,377,555	2,359,874		(2,929)		(2,929)		2,356,945		(41,273)	(41,273)	148,368	XXX
87151Q--AC-0	SYMETRA FINANCIAL CORP		06/25/2024	Call @ 100.00		10,913,000	10,913,000	11,639,697	11,013,112		(89,879)		(89,879)		10,923,232		(10,232)	(10,232)	438,036	07/15/2024
1509999999. Subtotal - Bonds - Parent, Subsidiaries and Affiliates						10,913,000	10,913,000	11,639,697	11,013,112		(89,879)		(89,879)		10,923,232		(10,232)	(10,232)	438,036	XXX
78467V--60-8	SPDR BLACKSTONE SR LOAN		08/20/2024	Various	0.000	12,161,549		12,280,369	1,995,028		43,471		43,471		12,323,401		(161,853)	(161,853)	356,523	
1619999999. Subtotal - Bonds - SVO Identified Funds						12,161,549		12,280,369	1,995,028		43,471		43,471		12,323,401		(161,853)	(161,853)	356,523	XXX
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		6,195			55	55	144	12/20/2029
000000--00-0	FUGUE FINANCE LLC - EXISTING TERM LOAN		11/28/2024	Redemption @ 100.00		30,765	30,765	30,848	5,289		(10)		(10)	30,841		(76)	(76)	996	01/31/2028	
000000--00-0	PLAYA RESORTS HOLDING B.V. - TERM LOAN B	D.	01/01/2024						(9)		9									01/05/2029
000000--00-0	APPLE BIDCO, LLC - INCREMENTAL FIRST LIE		01/01/2024	Redemption @ 100.00		1,241	1,241	1,166	1,166			1		1,167			73	73		09/22/2028
000000--00-0	Simply Good Foods USA, Inc.		12/31/2024	Redemption @ 100.00		188,108	188,108	188,327		(21)		(21)		188,306	(197)		(197)	3,122	03/17/2027	
000000--00-0	Core & Main LP - Tranche D Term Loan		12/17/2024	Redemption @ 100.00		58,997	58,997	59,460		(55)		(55)		59,405	(409)		(409)	1,716	07/27/2028	
000000--00-0	Gen Digital Inc.		12/31/2024	Various		(402,253)	(420,333)	(414,682)	(416,085)		(323)		(323)	(416,407)			14,155	14,155	(16,292)	09/12/2029
000000--00-0	ROCKPOINT GAS STORAGE PARTNERS LP - TLB	A.	09/13/2024	DIRECT		699,077	703,704	696,363						696,363		2,714	2,714			09/18/2031
000000--00-0	CINEMARK USA, INC. - 2024 REFINANCED TER		12/31/2024	Redemption @ 100.00		7,955	7,955	7,953	4,198					7,954		1	1			05/24/2030
000000--00-0	EPICOR SOFTWARE CORPORATION (FKA EAGLE P		12/31/2024	Redemption @ 100.00		714	714	714						714						05/30/2031
000000--00-0	KOPPERS INC - TLB		12/31/2024	Redemption @ 100.00		2,292	2,292	2,280						2,282		10	10			04/10/2030
000000--00-0	Mamba Purchaser, Inc.		12/31/2024	Redemption @ 100.00		3,110	3,110	3,095	3,102					3,102				8	8	10/16/2028
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		16	12/21/2028
00076V--BJ-8	ABG Intermediate Holdings 2 LLC		09/30/2024	Redemption @ 100.00		862	862	836	843		1		1	843		19	19		12	12/21/2028
00076V--BL-3	ABG Intermediate Holdings 2 LLC Term Loa		12/31/2024	Redemption @ 100.00		7,405	7,405	7,332	420					7,339		66	66			12/21/2028
00145A--AB-9	AIT WORLDWIDE LOGISTICS HOLDINGS, INC. -		09/30/2024	Redemption @ 100.00		13,871	13,871	13,701	6,638		17		17	13,752		119	119		430	04/06/2028
00149H--AC-8	RELADYNE INC. - TERM LOAN		12/31/2024	Redemption @ 100.00		7,009	7,009	6,976	1,205					6,988		20	20			12/23/2030
00149H--AD-6	RELADYNE INC. - TERM LOAN (FIRST LIEN)		09/30/2024	Redemption @ 100.00		14,088	14,088	14,022	2,409		8		8	14,043		45	45		516	12/22/2028

ANNUAL STATEMENT FOR THE YEAR 2024 OF THE Symetra Life Insurance Company

SCHEDULE D - PART 4

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

1	2	3	4	5	6	7	8	9	10	Change In Book/Adjusted Carrying Value					16	17	18	19	20	21
CUSIP Identifi- cation	Description	For- eign	Disposal Date	Name of Purchaser	Number of Shares of Stock	Con- sideration	Par Value	Actual Cost	Prior Year Book/ Adjusted Carrying Value	11	12	13	14	15	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
										Unrealized Valuation Increase/ (Decrease)	Current Year's (Amor- tization)/ Accretion	Current Year's Other- Than- Temporary Impairment Recognized	Total Change in Book/ Adjusted Carrying Value (11+12-13)	Total Foreign Exchange Change in Book/ Adjusted Carrying Value						
00162D-AB-1	AL GCX HOLDINGS, LLC - TERM LOAN B		.07/08/2024	Redemption @ 100.00		2,108	2,108	2,064	2,074		3		3		2,077		31	31	87	.05/17/2029
00186X-AM-5	API GROUP DE, INC. - TERM LOAN		.12/31/2024	Redemption @ 100.00		14,766	14,766	14,766							14,766			554	.01/03/2029	
00213N-AM-4	APX GROUP, INC. - INITIAL TERM LOAN		.10/30/2024	Redemption @ 100.00		1,195,704	1,195,704	1,183,103	1,186,203		1,742		1,742		1,187,946		7,759	7,759	95,684	.07/10/2028
00217B-AB-0	ASP DREAM ACQUISITION CO LLC - INITIAL T		.10/31/2024	Redemption @ 100.00		6,217	6,217	6,197	3,496		1		1		6,204		13	13	272	.12/15/2028
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	74	.02/15/2027
00488P-AR-6	ACRISURE, LLC - INCREMENTAL TERM LOAN		.03/28/2024	Redemption @ 100.00		5,816	5,816	5,807	5,795		12		12		5,807		9	9	143	.11/06/2030
00488P-AS-4	ACRISURE, LLC - TERM LOAN B-6		.09/30/2024	Redemption @ 100.00		10,917	10,917	10,907	2,195						10,917		1	1	207	.11/06/2030
00866H-AH-8	Ahead DB Holdings, LLC		.12/31/2024	Redemption @ 100.00		18,290	18,290	18,265			1		1		18,268		22	22	264	.02/01/2031
01021A-AB-6	AL NGPL HOLDINGS, LLC - INITIAL TERM LOA		.10/07/2024	Redemption @ 100.00		98,716	98,716	98,716							98,716				2,764	.04/13/2028
01608U-AE-7	ALI GROUP NORTH AMERICA CORP		.02/03/2023	DIRECT															1,064	.07/30/2029
01642P-BB-1	ALIXPARTNERS, LLP		.12/31/2024	Redemption @ 100.00		21,098	21,098	21,162	2,246		(6)		(6)		21,164		(65)	(65)	599	.02/04/2028
01748Y-AF-7	ALLEGRO MICROSYSTEMS, INC. - TERM B LOAN		.10/31/2024	Redemption @ 100.00		128,289	128,289	127,648			23		23		127,671		618	618		.10/31/2030
01881U-AJ-4	ALLIANT HOLDINGS INTERMEDIATE, LLC - TER		.07/13/2023	Redemption @ 100.00															3,262	.11/05/2027
01881U-AL-9	ALLIANT HOLDINGS INTERMEDIATE, LLC - B6		.06/28/2024	Redemption @ 100.00		454,343	454,343	449,844	448,422		79		79		450,488		3,856	3,856	170	.11/06/2030
01881U-AM-7	Alliant Holdings Intermediate, LLC		.12/31/2024	Redemption @ 100.00		3,154	3,154	3,152	920						3,152		1	1	18	.09/19/2031
01957T-AH-0	ALLIED UNIVERSAL HOLDCO LLC (F/K/A USAGM		.12/31/2024	Redemption @ 100.00		30,787	30,787	30,698	7,225		10		10		30,720		67	67	1,571	.05/12/2028
02090C-AE-0	BROOKS AUTOMATION, INC. - TL		.09/30/2024	Redemption @ 100.00		4,175	4,175	4,056	1,787		9		9		4,085		90	90	84	.02/01/2029
02376C-BK-0	AMERICAN AIRLINES, INC. - SENIOR SECURED		.06/27/2024	Redemption @ 100.00		7,500	7,500	7,350	7,375		15		15		7,390		110	110	382	.02/15/2028
02376C-BM-6	AMERICAN AIRLINES, INC. - TERM LOAN B		.12/04/2024	Redemption @ 100.00		37,434	37,434	37,327	29,889		19		19		37,346		89	89	1,826	.06/04/2029
03234T-AW-8	AmIWS Group, Inc.		.12/31/2024	Redemption @ 100.00		36,503	36,503	36,455	20,497		8		8		36,463		41	41	492	.02/19/2028
03234T-AZ-1	AMWINS GROUP, INC. - INCREMENTAL TERM LO		.05/16/2024	Redemption @ 100.00		123,750	123,750	122,513	122,722		93		93		122,814		936	936	4,070	.02/19/2028
03703H-AB-2	ANTICIMEX GLOBAL AB - TERM LOAN B	C	.12/30/2024	Redemption @ 100.00		8,333	8,333	8,375			(5)		(5)		8,370		(37)	(37)	94	.11/16/2028
03765V-AL-4	PRIME SECURITY SERVICES BORROWER, LLC -		.03/29/2024	Redemption @ 100.00		707	707	699	682		18		18		700		7	7	5	.10/13/2030
03765V-AM-2	Prime Security Services Borrower, LLC		.09/30/2024	Redemption @ 100.00		9,337	9,337	9,356	7,509		(1)		(1)		9,354		(17)	(17)	247	.10/13/2030
03835E-AF-1	APPROVIN CORPORATION - TERM LOAN B		.01/01/2024	Redemption @ 100.00					(42)		42		42						17	.10/25/2028
03835E-AJ-3	Amendment No. 10-I Replacement Term Loan		.12/05/2024	Redemption @ 100.00		1,195,947	1,195,947	1,196,336	1,196,468		123		123		1,196,415		(468)	(468)	72,995	.10/25/2028
03852J-AT-8	ARAMARK SERVICES, INC. - TERM LOAN B6		.12/29/2023	Redemption @ 100.00															4	.06/22/2030
03852J-AV-3	ARAMARK INTERMEDIATE HOLDCO CORPORATION		.12/31/2024	Redemption @ 100.00		3,978	3,978	3,990	619		(1)		(1)		3,990		(12)	(12)	69	.06/22/2030
03880Y-AC-8	ARC FALCON I INC.		.12/31/2024	Redemption @ 100.00		13,425	13,425	13,375	5,000		5		5		13,380		46	46	625	.09/30/2028
03952H-AD-6	ARCHES BUYER INC.		.07/31/2024	Redemption @ 100.00		29,970	29,970	28,846	8,887		115		115		29,074		896	896	1,215	.12/06/2027
04225V-AD-4	EQUINITY GROUP PLC - TERM LOAN B (USD)	D	.09/30/2024	Redemption @ 100.00		11,118	11,118	11,175			(2)		(2)		11,174		(55)	(55)		.12/11/2028
04287K-AB-7	ARCONIC CORPORATION - TERM LOAN		.12/29/2023	Redemption @ 100.00															11	.08/18/2030
04287K-AE-1	ARSENAL AIC PARENT LLC - 2024 TERM B LOA		.06/28/2024	Redemption @ 100.00		2,819	2,819	2,791	2,793		1		1		2,794		25	25	63	.08/18/2030
04287K-AF-8	Arsenal AIC Parent LLC		.12/31/2024	Redemption @ 100.00		13,170	13,170	13,236			(2)		(2)		13,234		(63)	(63)	199	.08/18/2030
04349H-AK-0	ASCEND LEARNING, LLC - TERM LOAN B		.12/31/2024	Redemption @ 100.00		10,464	10,464	10,239	6,369		23		23		10,288		175	175	479	.12/11/2028
04621H-AW-3	ASSURED PARTNERS, INC - TERM LOAN B5		.12/31/2024	Redemption @ 100.00		30,422	30,422	30,357			5		5		30,362		60	60	1,037	.02/14/2031
04649V-AX-8	ASURION, LLC		.06/28/2024	Redemption @ 100.00		1,134	1,134	1,119	1,125		1		1		1,126		7	7	50	.12/23/2026
04649V-BC-3	ASURION, LLC - B11 TERM LOAN B		.12/31/2024	Redemption @ 100.00		27,373	27,373	27,051	3,692		37		37		27,124		249	249	1,373	.08/19/2028
04649V-BD-1	ASURION, LLC - NEW B-12 TERM LOAN (FIRST		.12/31/2024	Redemption @ 100.00		547	547	540	544						544		3	3		.09/19/2030
04686R-AB-9	ATHENAHEALTH, INC. - TERM LOAN B		.12/31/2024	Redemption @ 100.00		8,487	8,487	8,322	8,338		18		18		8,356		130	130	509	.02/15/2029
04686R-AC-7	ATHENAHEALTH GROUP INC. - INITIAL DDTL		.06/01/2024	Redemption @ 100.00		94,203											94,203	94,203		.02/15/2029
05350N-AL-8	AVANTOR FUNDING, INC.		.03/28/2024	Various		61,699	61,699	61,805	4,200		26		26		61,816		(117)	(117)	2,783	.11/08/2027
05350N-AP-9	Avantor Funding, Inc. - Term Loan		.12/31/2024	Redemption @ 100.00		2,788,716	2,788,716	2,792,871	190,986		(920)		(920)		2,792,571		(3,855)	(3,855)	84,368	.11/08/2027
05377J-AS-1	AVIS BUDGET CAR RENTAL, LLC - TERM LOAN		.03/06/2024	Redemption @ 100.00		485,033	492,500	478,956	480,448		107		107		482,390		2,644	2,644	248	.03/16/2029
05377J-AT-9	AVIS BUDGET CAR RENTAL, LLC - NEW TRANCH		.10/23/2024	Redemption @ 100.00		359,167	359,167	349,290	106		1,131		1,131		352,938		6,229	6,229	23,141	.03/16/2029
05508T-AU-6	B&G FOODS, INC.		.04/19/2024	Redemption @ 100.00		26,070	26,070	26,064	7,146		(1)		(1)		26,060		10	10	97	.10/10/2026
05508T-AV-4	B&G Foods, Inc.		.12/31/2024	Redemption @ 100.00		7,139	7,139	7,091	425		4		4		7,095		44	44	233	.10/10/2029
05554D-AB-6	BIP PIPECO HOLDINGS LLC - TERM LOAN		.12/06/2024	Redemption @ 100.00		38,338	38,338	38,223	25,413		14		14		38,238		100	100	2,270	.12/06/2030
05554Y-AC-8	BEP INTERMEDIATE HOLDCO, LLC - TERM LOAN		.09/30/2024	Redemption @ 100.00		2,083	2,083	2,073			1		1		2,074		10	10	80	.04/25/2031

ANNUAL STATEMENT FOR THE YEAR 2024 OF THE Symetra Life Insurance Company

SCHEDULE D - PART 4

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

1	2	3	4	5	6	7	8	9	10	Change In Book/Adjusted Carrying Value					16	17	18	19	20	21
										11	12	13	14	15						
CUSIP Identification	Description	Foreign	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consideration	Par Value	Actual Cost	Prior Year Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amortization)/ Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Total Change in Book/ Adjusted Carrying Value (11+12-13)	Total Foreign Exchange Change in Book/ Adjusted Carrying Value	Book/ Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/ Stock Dividends Received During Year	Stated Contractual Maturity Date
05554Y-AD-6	BEP INTERMEDIATE HOLDCO, LLC		12/31/2024	Redemption @ 100.00		2,078	2,078	2,068							2,069		9	9		04/25/2031
05825H-AD-6	BALDWIN RISK PARTNERS, LLC - TERM B-1 LO		03/28/2024	Redemption @ 100.00		5,099	5,099	5,056	5,061		2		2		5,063		36	36	115	10/14/2027
05825H-AE-4	THE BALDWIN INSURANCE GROUP HOLDINGS, LL		12/31/2024	Redemption @ 100.00		17,012	17,012	17,017	4,065		(1)		(1)		17,025		(14)	(14)	122	05/26/2031
07014Q-AN-1	GREAT OUTDOORS GROUP, LLC - TERM LOAN B		12/31/2024	Redemption @ 100.00		49,720	49,720	49,828	4,911		(18)		(18)		49,833		(113)	(113)	2,266	03/06/2028
07368R-AF-8	BEACON ROOFING SUPPLY, INC.		03/28/2024	Redemption @ 100.00															10	05/19/2028
07368R-AG-6	BEACON ROOFING SUPPLY, INC. - TERM LOAN		12/31/2024	Redemption @ 100.00		8,076	8,076	8,096	2,715		(2)		(2)		8,098		(23)	(23)	210	05/19/2028
08078U-AK-9	BELRON FINANCE US LLC - 2029 DOLLAR INCR		10/16/2024	Redemption @ 100.00		3,000,000	3,000,000	3,011,250	3,011,227		(1,673)		(1,673)		3,009,554		(9,554)	(9,554)	166,015	04/18/2029
10919R-AN-9	BRIGHT HORIZONS FAMILY SOLUTIONS LLC - T		09/30/2024	Redemption @ 100.00		19,084	19,084	19,124	19,124		(4)		(4)		19,120		(36)	(36)	652	11/24/2028
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	55	01/27/2027
11132V-AY-5	BROADSTREET PARTNERS, INC. - TERM LOAN B		12/31/2024	Redemption @ 100.00		12,970	12,970	12,991	2,948		(1)		(1)		12,998		(29)	(29)	327	06/13/2031
11565H-AB-2	BROWN GROUP HOLDINGS, LLC		12/31/2024	Redemption @ 100.00		4,833	4,833	4,813	4,820		2		2		4,822		11	11	228	07/01/2031
11565H-AD-8	BROWN GROUP HOLDINGS, LLC - TERM LOAN B2		12/31/2024	Redemption @ 100.00		3,929	3,929	3,867	2,419		6		6		3,885		44	44	139	07/01/2031
11823L-AK-1	BUCKEYE PARTNERS, L.P.		12/29/2023	Redemption @ 100.00															16	11/01/2026
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	(568)	11/22/2030
11823L-AM-7	BUCKEYE PARTNERS, L.P. - TERM LOAN		06/28/2024	Redemption @ 100.00		281,971	281,971	277,995	279,409		519		519		279,928		2,043	2,043	11,579	11/01/2026
11823L-AN-5	Buckeye Partners, L.P.		10/17/2024	Redemption @ 100.00		596,010	596,010	592,965	593,717		149		149		593,866		2,144	2,144	18,948	11/22/2030
12510E-AC-1	CCI BUYER, INC. - INITIAL TERM LOAN (FIR		12/31/2024	Redemption @ 100.00		7,195	7,195	7,155			5		5		7,160		35	35	156	12/17/2027
12511B-AC-6	CCC INTELLIGENT SOLUTIONS INC.		12/31/2024	Redemption @ 100.00		4,271	4,271	4,245	4,250		3		3		4,253		18	18	234	09/21/2028
12541H-AT-0	CHG HEALTHCARE SERVICES, INC.		09/30/2024	Redemption @ 100.00		6,105	6,105	6,009	3,324		8		8		6,040		65	65	256	09/29/2028
12541H-AW-3	CHG Healthcare Services, Inc. Term Loan		12/31/2024	Redemption @ 100.00		1,974	1,974	1,943	1,080						1,955		19	19		09/29/2028
12546F-AF-9	CHG PPC PARENT LLC - TL		12/31/2024	Redemption @ 100.00		19,356	19,356	19,295			4		4		19,299		57	57	117	12/08/2028
12568Y-AD-6	GENTIVA HEALTH SERVICES, INC. - TERM LOA		06/28/2024	Redemption @ 100.00		2,125	2,125	2,020	2,043		7		7		2,050		75	75	86	
12568Y-AG-9	CHARLOTTE BUYER, INC. - TERM LOAN B (FIR		12/31/2024	Redemption @ 100.00		7,791	7,791	7,792	424						7,794		(3)	(3)		02/11/2028
12620B-AR-1	CPM HOLDINGS, INC. - TERM LOAN		12/31/2024	Redemption @ 100.00		587,772	618,295	621,123	91,045		(428)		(428)		620,691		(32,918)	(32,918)	39,346	09/28/2028
12657Q-AC-7	COP Holdco LP		03/29/2024	Redemption @ 100.00		7,463	7,463	7,489	563						7,489		(26)	(26)	22	12/31/2030
12657Q-AD-5	COP Holdco LP - Term Loan		09/30/2024	Redemption @ 100.00		7,444	7,444	7,445	561		(1)		(1)		7,444				165	12/31/2030
12658H-AG-7	CP ATLAS BUYER, INC.		12/31/2024	Redemption @ 100.00		1,223	1,223	1,217	1,220		1		1		1,220				3	11/23/2027
12659E-AC-2	CP IRIS HOLDCO I, INC.		12/31/2024	Redemption @ 100.00		22,608	22,608	22,570	3		3		3		22,576		32	32	705	10/02/2028
12659E-AD-0	CP IRIS HOLDCO I, INC.		06/01/2024	Redemption @ 100.00		(51,111)											(51,111)	(51,111)	(732)	10/02/2028
12670U-AE-7	CIWS GROUP, LLC		12/31/2024	Redemption @ 100.00		7,966	7,966	7,769	6,935		26		26		7,805		161	161	365	06/03/2028
12673C-AB-0	CPPIB OVM MEMBER U.S. LLC - TERM LOAN B		12/31/2024	Redemption @ 100.00		917	917	910							910		7	7	7	08/20/2031
12768E-AG-1	CAESARS ENTERTAINMENT, INC.		12/31/2024	Redemption @ 100.00		85,000	85,000	84,150	84,257		100		100		84,357		643	643	6,205	02/06/2030
12768E-AH-9	CAESARS ENTERTAINMENT, INC. - TERM B1 LO		12/31/2024	Redemption @ 100.00		38,174	38,174	38,385			(10)		(10)		38,375		(201)	(201)	843	02/06/2031
13134M-BQ-5	Calpine Corporation		09/30/2024	Redemption @ 100.00		13,455	13,455	13,410			3		3		13,412		43	43	334	01/31/2031
13134M-BT-9	CALPINE CORPORATION		08/03/2023	Redemption @ 100.00															467	12/16/2027
14141N-AB-6	CARDENAS MARKETS LLC - TERM LOAN		12/31/2024	Redemption @ 100.00		33,305	33,305	33,155	6,265		14		14		33,193		112	112	1,594	08/01/2029
14835J-AQ-3	CAS T & CREW PAYROLL, LLC - INCREMENTAL T		12/31/2024	Redemption @ 100.00		14,975	14,975	14,956	4,020		2		2		14,962		12	12	489	12/29/2028
14855N-AF-3	CASTLELAKE AVIATION FINANCE DESIGNATED A	C.	12/16/2024	Redemption @ 100.00		3,980	3,980	3,950	3,955		4		4		3,959		21	21	143	10/22/2027
14880B-AJ-0	CATALENT PHARMA SOLUTIONS, INC. - TERM L		12/18/2024	Redemption @ 100.00		3,000,000	3,000,000	2,995,539	2,995,539		1,034		1,034		2,996,573		3,427	3,427	214,797	02/22/2028
15018L-AN-1	CEDAR FAIR, L.P. - TERM LOAN B		12/31/2024	Redemption @ 100.00		12,875	12,875	12,881							12,881		(6)	(6)	279	05/01/2031
15477B-AE-7	Central Parent LLC		12/31/2024	Redemption @ 100.00		9,512	9,512	9,493	1,587		1		1		9,504		9	9	311	07/06/2029
15669G-AH-7	LUMEN TECHNOLOGIES INC.		06/28/2024	Various		406,785	415,212	401,436	405,440		687		687		406,126		658	658	17,505	03/15/2027
15870M-AC-0	CRASH CHAMPIONS INTERMEDIATE, LLC - TERM		12/19/2024	Redemption @ 100.00		1,505,842	1,584,727	1,595,757			(1,346)		(1,346)		1,594,411		(88,569)	(88,569)	6	02/23/2029
15872N-AC-6	CHAMPIONX CORPORATION - TERM LOAN B1		12/31/2024	Redemption @ 100.00		8,272	8,272	8,117	8,151		15		15		8,166		106	106	47,699	06/07/2029
15963C-AC-0	THE CHAMBERLAIN GROUP, LLC. - TERM LOAN		12/31/2024	Redemption @ 100.00		27,284	27,284	27,261	3,993		2		2		27,265		19	19	765	11/03/2028
15963C-AD-8	CHARIOT BUYER LLC - INCREMENTAL TERM LOA		09/30/2024	Redemption @ 100.00		2,500	2,500	2,481			2		2		2,483		17	17	117	11/03/2028
16115E-AT-4	CHART INDUSTRIES, INC. - 1ST LIEN TERM L		10/02/2024	Redemption @ 100.00		91,281	91,281	91,220	13,601		(2)		(2)		91,300		(18)	(18)	1,691	03/15/2030
16117L-CB-3	Charter Communications Operating, LLC		12/31/2024	Redemption @ 100.00		20,050	20,050	19,912			6		6		19,918		132	132	117	12/07/2030
16384Y-AJ-6	CHEMOURS COMPANY, THE - TERM LOAN (USD)		12/31/2024	Redemption @ 100.00		46,888	46,888	46,703	6,089		20		20		46,729		159	159	1,916	08/18/2028

ANNUAL STATEMENT FOR THE YEAR 2024 OF THE Symetra Life Insurance Company

SCHEDULE D - PART 4

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

1	2	3	4	5	6	7	8	9	10	Change In Book/Adjusted Carrying Value					16	17	18	19	20	21
										11	12	13	14	15						
CUSIP Identification	Description	Foreign	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consideration	Par Value	Actual Cost	Prior Year Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amortization)/ Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Total Change in Book/ Adjusted Carrying Value (11+12-13)	Total Foreign Exchange Change in Book/ Adjusted Carrying Value	Book/ Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/ Stock Dividends Received During Year	Stated Contractual Maturity Date
172442-AT-2	Cinemark USA, Inc.		.09/30/2024	Redemption @ 100.00		25,067	25,067	25,043	13,674		9		9		25,049		18	18	1,104	.05/24/2030
17288Y-AK-8	CITADEL SECURITIES LP - 2023 TERM LOAN		.01/30/2024						(9)		9		9							.07/29/2030
17288Y-AM-4	CITADEL SECURITIES LP - TERM LOAN		.09/30/2024	Redemption @ 100.00		11,297	11,297	11,259	3,736		3		3		11,262		35	35	182	.07/29/2030
18948E-AC-0	CLUE OPOD 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	230	.12/19/2030
18972F-AC-6	CLYDESDALE ACQUISITION HOLDINGS, INC. -		.08/01/2024	Redemption @ 100.00		834,599	834,599	830,279	245,711		394		394		831,597		3,003	3,003	37,320	.04/13/2029
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)	46,323	.04/06/2026
20451V-AE-3	COMPASS POWER GENERATION, L.L.C. - TERM		.06/28/2024	Redemption @ 100.00		19,993	19,993	19,875	19,721		165		165		19,885		107	107	613	.04/14/2029
20451V-AF-0	COMPASS POWER GENERATION, L.L.C. - TERM		.12/31/2024	Redemption @ 100.00		125,606	125,606	124,924	58,421		36		36		125,015		591	591	853	.04/14/2029
20602R-AC-4	Concentra Health Services, Inc.		.12/31/2024	Redemption @ 100.00		2,470	2,470	2,466					3		2,467		60	60	3	.07/26/2031
20786N-AC-1	CONNECTIWISE, LLC		.12/31/2024	Redemption @ 100.00		29,153	29,153	29,063	3,993		10		10		29,083		70	70	1,169	.09/29/2028
21870F-BA-6	CORELOGIC, INC. (FKA FIRST AMERICAN CORP		.12/31/2024	Redemption @ 100.00		442,110	444,862	424,425	425,087		4,443		4,443		429,530		12,581	12,581	39,798	.06/02/2028
22006V-AL-3	CORPORATION SERVICE COMPANY - TERM LOAN		.12/31/2024	Redemption @ 100.00		51,693	51,693	51,099	19,314		7		7		51,239		454	454	775	.11/02/2029
22282G-AC-1	COVANTA HOLDING CORP - TERM LOAN B		.09/30/2024	Redemption @ 100.00		732	732	731					1		731		1	1	1	.11/30/2028
22282G-AG-2	COVANTA HOLDING CORPORATION - TERM LOAN		.09/30/2024	Redemption @ 100.00		580	580	574	575		1		1		576		4	4	20	.11/30/2028
22282G-AL-1	Covanta Holding Corporation		.12/31/2024	Redemption @ 100.00		578	578	573	574						574		4	4	3	.11/30/2028
22526W-AQ-1	CREATIVE ARTISTS AGENCY, LLC - TERM LOAN		.03/28/2024	Redemption @ 100.00															13	.11/27/2028
22526W-AR-9	Creative Artists Agency, LLC - Term Loan		.09/30/2024	Redemption @ 100.00		5,691	5,691	5,664	5,239		1		1		5,668		22	22	127	.11/27/2028
22704N-AD-4	CROCS, INC. - TERM LOAN B		.07/20/2023	Redemption @ 100.00															8,076	.02/20/2029
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
22860E-AJ-1	Crown Subsea Communications Holding, Inc		.12/31/2024	Redemption @ 100.00		15,671	15,671	15,588			3		3		15,598		74	74		.01/30/2031
23340D-AP-7	CUSHMAN & WAKEFIELD U.S. BORROWER, LLC		.10/01/2024	Various		23,125	23,125	22,777	22,944		57		57		23,001		124	124	7,464	.08/21/2025
23340D-AQ-5	CUSHMAN & WAKEFIELD U.S. BORROWER, LLC -		.04/04/2024	Redemption @ 100.00		234,055	235,315	228,407	229,306		289		289		229,595		4,460	4,460	8,010	.01/31/2030
23833E-AY-0	DAVE & BUSTER'S, INC. - TERM LOAN B		.12/18/2024	DIRECT		4,227,145	4,287,500	4,244,625			1,252		1,252		4,245,877		(18,732)	(18,732)	17,961	.11/01/2031
23918V-BB-9	DAVITA INC. - TERM LOAN		.12/31/2024	Redemption @ 100.00		10,000	10,000	9,950			4		4		9,954		46	46	366	.05/09/2031
24022K-AB-5	DCERT BUYER, INC. - INITIAL TERM LOAN (F		.12/31/2024	Redemption @ 100.00		27,283	27,283	27,073	5,580		39		39		27,139		143	143	1,409	.10/16/2026
24228H-AN-8	DEALER TIRE, LLC - TERM LOAN B2		.01/19/2024	Redemption @ 100.00															5	.12/14/2027
24228H-AP-3	DEALER TIRE FINANCIAL, LLC - TERM B-3 LO		.06/28/2024	Redemption @ 100.00		1,238	1,238	1,207	1,213		2		2		1,215		22	22	36	.12/14/2027
24228H-AQ-1	Dealer Tire Financial, LLC		.12/31/2024	Redemption @ 100.00		2,066	2,066	2,043	605		1		1		2,049		17	17	72	.07/02/2031
24968C-AD-5	Derby Buyer LLC		.09/30/2024	Redemption @ 100.00		4,163	4,163	4,150	1,394						4,152		11	11	58	.11/01/2030
24982L-AD-7	DERMATOLOGY INTERMEDIATE HOLDINGS III, I		.06/01/2024	Adjustment		1,101											1,101	1,101		.03/30/2029
25213Y-BC-8	DEXKO GLOBAL INC. - INCREMENTAL FIRST LI		.12/31/2024	Redemption @ 100.00		95,506	95,571	92,704	92,936		336		336		93,272		2,234	2,234	6,930	.10/04/2028
25460H-AB-8	DIRECTV FINANCING, LLC		.06/28/2024	Redemption @ 100.00		1,454,097	1,454,097	1,405,422	1,414,470		979		979		1,415,448		38,649	38,649	34,302	.08/02/2027
25472P-AB-6	DISCOVERY ENERGY CORP. - (USD) TERM LOAN		.12/31/2024	Redemption @ 100.00		181,276	181,276	175,392			750		750		176,143		5,133	5,133	9,051	.05/01/2031
25849K-AB-3	DOTDASH MEREDITH, INC. - TERM LOAN B		.10/01/2024	Redemption @ 100.00		2,175	2,175	2,164	2,167		1		1		2,168		7	7	96	.01/01/2028
26209H-AC-0	DRIVEN HOLDINGS LLC - TERM LOAN		.12/31/2024	Redemption @ 100.00		251,851	251,851	244,078	245,038		876		876		245,915		5,937	5,937	15,331	.12/17/2028
26483N-AN-0	DUN & BRADSTREET CORPORATION, THE		.06/27/2024	Redemption @ 100.00		237											237	237	31	.02/06/2026
26483N-AT-7	Dun & Bradstreet Corporation, The		.03/01/2024						(97)		97		97							.02/06/2026
26483N-AV-2	2022 Incremental Term B-2 Loan (2024) :		.10/30/2024	Redemption @ 100.00		24,560	24,560	24,603	6,522		(4)		(4)		24,599		(38)	(38)	162	.01/18/2029
26483N-AW-0	DUN & BRADSTREET CORPORATION, THE - 2022		.12/27/2024	Redemption @ 100.00		10,056	10,056	10,077	1,583		(19)		(19)		10,073		(17)	(17)	15	.01/18/2029
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
26928B-AM-1	E.W. SCRIPPS COMPANY, THE		.09/25/2024	Redemption @ 100.00															10,498	.01/07/2028
26972C-AC-6	RESTAURANT TECHNOLOGIES, INC. - TERM LOA		.12/31/2024	Redemption @ 100.00		26,738	26,738	26,513	6,296		24		24		26,547		191	191	1,102	.04/02/2029
27943U-AK-2	EDELMAN FINANCIAL ENGINES CENTER, LLC, T		.06/05/2024	Various		8,084	8,084	8,087							8,087		(3)	(3)	124	.04/07/2028
27943U-AL-0	EDELMAN FINANCIAL ENGINES CENTER, LLC, T		.09/30/2024	Redemption @ 100.00		7,862	7,862	7,865	427						7,864		(2)	(2)	219	.04/07/2028
28031F-AJ-9	EDGEWATER GENERATION, L.L.C. - TERM LOAN		.12/31/2024	Redemption @ 100.00		17,094	17,094	16,923			11		11		16,934		160	160	439	.08/01/2030
28257K-AB-2	ECHO GLOBAL LOGISTICS, INC. - TERM LOAN		.12/31/2024	Redemption @ 100.00		28,463	28,463	27,955	4,472		58		58		28,021		442	442	1,162	.11/23/2028
284375-LE-0	ELEMENT MATERIALS TECHNOLOGY GROUP US HO		.12/31/2024	Redemption @ 100.00		4,000	4,000	3,966	2,982		2		2		3,974		26	26	100	.07/06/2029
28542C-AC-3	ELECTRON BICO INC.		.09/30/2024	Redemption @ 100.00		11,590	11,590	11,633			(3)		(3)		11,630		(39)	(39)	44	.11/01/2028
29358B-AE-1	ENSEMBLE RCM, LLC - TERM B LOAN		.12/31/2024	Redemption @ 100.00		19,770	19,770	19,663			12		12		19,675		95	95	466	.08/01/2029

ANNUAL STATEMENT FOR THE YEAR 2024 OF THE Symetra Life Insurance Company

SCHEDULE D - PART 4

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

1	2	3	4	5	6	7	8	9	10	Change In Book/Adjusted Carrying Value					16	17	18	19	20	21
										11	12	13	14	15						
CUSIP Identification	Description	Foreign	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consideration	Par Value	Actual Cost	Prior Year Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amortization)/ Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Total Change in Book/ Adjusted Carrying Value (11+12-13)	Total Foreign Exchange Change in Book/ Adjusted Carrying Value	Book/ Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/ Stock Dividends Received During Year	Stated Contractual Maturity Date
29629L-AB-9	ESCAPE VELOCITY HOLDINGS, INC.		12/31/2024	Redemption @ 100.00		19,793	19,793	19,536	6,665		28		28		19,576		217	217	379	10/08/2028
30233P-AH-3	EYECARE PARTNERS, LLC		11/01/2023	DIRECT															1,745	11/15/2028
31446U-AN-0	FENDER MUSICAL INSTRUMENTS CORPORATION		05/03/2024	Redemption @ 100.00		23,012	23,012	22,480	22,601		27		27		22,627		385	385	695	12/01/2028
31556P-AB-3	GOLDEN NUGGET, INC. - TERM LOAN B		12/31/2024	Redemption @ 100.00		10,274	10,274	10,246	5,502		3		3		10,254		21	21	520	01/27/2029
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
31732F-AR-7	FILTRATION GROUP CORPORATION - INCREMENT		12/31/2024	Various		(470,423)	(470,423)	(465,449)	(486,814)		(382)		(382)		(466,364)		(4,059)	(4,059)	(20,052)	10/21/2028
31732F-AT-3	FILTRATION GROUP CORPORATION - (USD) TER		03/28/2024	Redemption @ 100.00		496,250	496,250	491,288	491,829		380		380		492,209		4,041	4,041	20,330	10/21/2028
31773H-AB-8	GIP PILOT ACQUISITION PARTNERS LP - TERM		04/01/2024	Redemption @ 100.00		3,091	3,091	3,096	3,094		2		2		3,095		(4)	(4)	36	10/04/2030
31773H-AD-4	GIP PILOT ACQUISITION PARTNERS, L.P. - A		12/11/2024	Various		73,080	73,080	73,261	70,714		(12)		(12)		73,237		(158)	(158)	604	10/04/2030
31935H-AG-2	Incremental Term Loan : First Brands Gro		12/31/2024	Redemption @ 100.00		4,847	4,847	4,677	24		24		24		4,738		109	109	201	03/30/2027
33718F-AD-2	FIRST STUDENT BIDCO INC.		09/30/2024	Redemption @ 100.00		1,765	1,765	1,761	1,762						1,762		3	3	2,409	07/21/2028
33902U-AB-9	FLEET MIDCO I LIMITED - TERM LOAN B	D	07/01/2024	Redemption @ 100.00		1,667	1,667	1,658							1,659		8	8	35	02/21/2031
33902U-AD-5	FLEET MIDCO I LIMITED - FACILITY B2	D	12/31/2024	Redemption @ 100.00		1,663	1,663	1,654							1,655		7	7		02/21/2031
34416D-AY-4	FOCUS FINANCIAL PARTNERS, LLC - TERM LOA		01/19/2024	Redemption @ 100.00															(307)	06/30/2028
34416D-AZ-1	FOCUS FINANCIAL PARTNERS, LLC - TERM LOA		09/17/2024	Redemption @ 100.00		249,375	249,375	244,555	245,187		669		669		245,810		3,565	3,565	17,186	06/30/2028
34965P-AD-8	FORTREA HOLDINGS INC. - TERM LOAN B		06/28/2024	Redemption @ 100.00		538,657	538,657	534,373	534,572		301		301		534,874		3,783	3,783	25,986	07/01/2030
34968L-AB-0	FORTRESS INTERMEDIATE 3, INC. - TERM LOA		12/31/2024	Redemption @ 100.00		2,083	2,083	2,073			1		1		2,074		10	10	74	06/27/2031
35906E-AG-3	FRONTIER COMMUNICATIONS CORPORATION - TL		07/01/2024	Redemption @ 100.00		2,693,648	2,693,648	2,653,234	674,475		4,302		4,302		2,661,444		32,204	32,204	110,202	10/08/2027
35906E-AT-7	FRONTIER COMMUNICATIONS HOLDINGS, LLC -		12/31/2024	Redemption @ 100.00		6,000	6,000	5,970			2		2		5,972		28	28	129	07/01/2031
36173D-AC-0	GIP III STETSON I, L.P. (GIP III STETSON		10/15/2024	Redemption @ 100.00		148,287	148,287	147,619	147,619		111		111		147,730		557	557	9,958	10/31/2028
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	109	10/31/2029
36270B-AC-6	ENTAIN PLC - TERM LOAN (USD)		12/31/2024	Redemption @ 100.00		17,997	17,997	17,998	1,226						17,999		(2)	(2)		10/31/2029
36321D-AB-3	GALAXY US OPCO INC. - INITIAL TERM LOAN		12/31/2024	Redemption @ 100.00		3,125	3,125	3,047	3,065		6		6		3,071		54	54	160	04/29/2029
36649X-AE-8	GARRETT MOTION SARL - TERM LOAN B		06/07/2024	Redemption @ 100.00		417,857	417,857	408,616	755		755		755		410,455		7,402	7,402	23,817	04/30/2028
36649X-AF-5	GARRETT MOTION SARL - TERM LOAN		12/31/2024	Redemption @ 100.00		4,565	4,565	4,576			(1)		(1)		4,574		(10)	(10)	80	04/30/2028
36740U-AT-9	GATES GLOBAL LLC		03/28/2024	Redemption @ 100.00		18,917	18,917	18,941	18,931		(1)		(1)		18,931		(14)	(14)	388	03/31/2027
36740U-AX-0	Term Loan B : Gates Global LLC		12/31/2024	Redemption @ 100.00		23,322	23,322	23,312	2,437		3		3		23,327		(4)	(4)	377	11/16/2029
37147Q-AC-2	GENERATION BRIDGE II, LLC - TERM LOAN B		08/22/2023	Redemption @ 100.00															324	02/23/2029
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
37156Q-AZ-9	GENESEE & WYOMING INC. - TERM LOAN B		12/31/2024	Redemption @ 100.00		2,083	2,083	2,068			2		2		2,070		14	14	70	04/10/2031
37190D-AL-7	GENUINE FINANCIAL HOLDINGS LLC - TERM LO		06/28/2024	Redemption @ 100.00		292,791	296,553	292,326	278,521		297		297		292,775		16	16	19,140	09/27/2030
37190D-AM-5	GENUINE FINANCIAL HOLDINGS LLC - 2024 IN		12/31/2024	Redemption @ 100.00		19,043	19,043	19,053							19,051		(9)	(9)	603	09/27/2030
38469E-AD-5	GRAHAM PACKAGING COMPANY INC.		04/30/2024	Redemption @ 100.00		2,844	2,844	2,847	1,747						2,846		(2)	(2)	75	08/04/2027
38469E-AE-3	Graham Packaging Company Inc. Term Loan		10/31/2024	Redemption @ 100.00		93,860	93,860	93,962	57,636		(4)		(4)		93,920		(60)	(60)	1,294	08/04/2027
38821U-AB-6	GRANT THORNTON ADVISORS LLC - TERM LOAN		12/31/2024	Redemption @ 100.00		4,917	4,917	4,937			(2)		(2)		4,935		(18)	(18)		06/02/2031
389376-AY-0	GRAY TELEVISION, INC.		03/17/2023	Adjustment															2,412	01/02/2026
389376-AZ-7	GRAY TELEVISION, INC. - COV-LITE TLD		04/01/2024	Redemption @ 100.00		7,735	7,735	7,544	7,549		9		9		7,558		177	177	202	12/01/2028
389376-BB-9	GRAY TELEVISION, INC. - TERM E LOAN		06/04/2024	Redemption @ 100.00		440,000	440,000	433,525	436,302		773		773		437,074		2,926	2,926	17,884	01/02/2026
39854K-AB-6	GRINDING MEDIA INC. (MOLYCOB LTD.)		09/30/2024	Redemption @ 100.00		11,437	11,437	11,394	3		3		3		11,403		34	34	244	10/12/2028
39854K-AC-4	GRINDING MEDIA INC. - TERM LOAN B (FIRST		12/31/2024	Redemption @ 100.00		3,770	3,770	3,756	1,209						3,760		10	10		10/12/2028
40273U-AE-9	GULFSIDE SUPPLY INC - TLB		12/31/2024	Various		134,238	134,238	134,595			(21)		(21)		134,574		(336)	(336)	9	06/17/2031
40416V-AF-2	Core & Main LP		10/25/2024	Redemption @ 100.00		1,063	1,063	1,071							1,070		(8)	(8)	12	09/27/2031
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	15,935	10/29/2027
41151P-AR-6	HARBOR FREIGHT TOOLS USA, INC. - TERM B		10/31/2024	Redemption @ 100.00		833	833	831							831		2	2	20	06/11/2031
41165Q-AJ-6	HARBOURVEST PARTNERS L.P. - TERM LOAN		01/26/2024	Redemption @ 100.00															13	04/22/2030
41165Q-AL-1	HARBOURVEST PARTNERS L.P. - TERM LOAN B		07/01/2024	Redemption @ 100.00		11,462	11,462	11,290	11,309		8		8		11,317		145	145	117	04/18/2030
41165Q-AM-9	HarbourVest Partners L.P. 2024 Term Loan		12/31/2024	Redemption @ 100.00		595	595	586	588		1		1		588		7	7	7	04/18/2030
42804V-BB-6	HERTZ CORPORATION, THE - INITIAL TERM B		12/31/2024	Redemption @ 100.00		10,281	10,281	9,925	9,921		24		24		9,945		335	335	587	06/30/2028
43117L-AG-8	HIGHTOWER HOLDING, LLC - INITIAL TERM LO		06/28/2024	Redemption @ 100.00		7,354	7,354	7,359	2,635		1		1		7,364		(9)	(9)	98	04/21/2028

ANNUAL STATEMENT FOR THE YEAR 2024 OF THE Symetra Life Insurance Company

SCHEDULE D - PART 4

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

1	2	3	4	5	6	7	8	9	10	Change In Book/Adjusted Carrying Value					16	17	18	19	20	21
										11	12	13	14	15						
CUSIP Identification	Description	Foreign	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consideration	Par Value	Actual Cost	Prior Year Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amortization)/ Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Total Change in Book/ Adjusted Carrying Value (11+12-13)	Total Foreign Exchange Change in Book/ Adjusted Carrying Value	Book/ Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/ Stock Dividends Received During Year	Stated Contractual Maturity Date
43117L-AM-5	HighTower Holding, LLC TLB		12/31/2024	Redemption @ 100.00		11,021	11,021	11,051	2,565		(3)		(3)		11,053		(32)	(32)	149	04/21/2028
43283L-AH-4	HILTON GRAND VACATIONS BORROWER LLC		09/29/2023	Redemption @ 100.00															601	08/02/2028
43283L-AK-7	HILTON GRAND VACATIONS BORROWER LLC - IN		12/31/2024	Redemption @ 100.00		30,000	30,000	30,069			(7)		(7)		30,062		(62)	(62)	1,465	01/17/2031
43538J-AC-3	HOLLEY PURCHASER, INC. - TERM LOAN		12/31/2024	Redemption @ 100.00		73,588	73,588	71,654	13,046		185		185		71,985		1,603	1,603	1,791	11/17/2028
43761E-AD-0	Homeserve USA Holding Corp.		12/31/2024	Redemption @ 100.00		7,494	7,494	7,502							7,502		(7)	(7)	165	10/21/2030
44157Y-AE-4	HOUGHTON MIFFLIN HARCOURT COMPANY - TERM		12/31/2024	Redemption @ 100.00		3,500	3,500	3,395	3,421		9		9		3,430		70	70	229	04/09/2029
44332E-AW-6	HUB International Limited		12/29/2023	Redemption @ 100.00																06/20/2030
44332E-AX-4	HUB INTERNATIONAL LIMITED - TERM LOAN B		06/28/2024	Redemption @ 100.00		1,992	1,992	1,982	1,099						1,987		5	5	1	06/20/2030
44332E-AY-2	Hub International Limited		12/31/2024	Redemption @ 100.00		8,322	8,322	8,297	2,193		1		1		8,309		13	13		06/20/2030
44920J-AM-5	IAP WORLDWIDE SERVICES, INC.		06/01/2024	Redemption @ 100.00		(65,564)											(65,564)	(65,564)		07/18/2023
44931Y-AD-9	ICU MEDICAL, INC. - TERM LOAN B		12/31/2024	Redemption @ 100.00		7,645	7,645	7,654			(1)		(1)		7,653		(8)	(8)	224	01/08/2029
44988L-AH-0	IRB HOLDING CORP. - 2022 REPLACEMENT TER		12/29/2023	Redemption @ 100.00																12/15/2027
44988L-AK-3	IRB HOLDING CORP. - 2024 REPLACEMENT TER		09/30/2024	Redemption @ 100.00		11,876	11,876	11,818	10,287		6		6		11,841		35	35	538	12/15/2027
45114N-AB-3	DIVERSITECH HOLDINGS, INC. - TERM LOAN		12/31/2024	Redemption @ 100.00		26,915	26,915	26,591	6,493		38		38		26,635		280	280	1,090	12/22/2028
45173J-AQ-7	II-VI INCORPORATED - TERM LOAN B		01/01/2024						(56)		56		56							07/02/2029
45173J-AR-5	COHERENT CORP. - TERM LOAN B		12/31/2024	Redemption @ 100.00		363,337	363,337	363,337							363,337				11,913	07/02/2029
45567Y-AN-5	MH SUB I, LLC (MICRO HOLDING CORP.) - TE		09/30/2024	Redemption @ 100.00		13,562	13,562	13,383	5,957		18		18		13,406		156	156	229	05/03/2028
45673Y-AH-9	INFORMATICA LLC		03/28/2024	Redemption @ 100.00		2,319	2,319	2,320	1,000						2,321		(1)	(1)	39	10/27/2028
45673Y-AL-0	INFORMATICA LLC - TERM B LOAN		12/31/2024	Redemption @ 100.00		6,957	6,957	6,960	3,001						6,961		(4)	(4)	144	10/27/2028
46124C-AK-3	ALTERRA MOUNTAIN COMPANY - SERIES B-3 NE		03/28/2024	Redemption @ 100.00		625	625	622	622						622		3	3	24	05/31/2030
46124C-AN-7	Alterra Mountain Company		09/30/2024	Redemption @ 100.00		5,000	5,000	5,013							5,013		(13)	(13)	41	08/17/2028
46124C-AP-2	ALTERRA MOUNTAIN COMPANY - TERM LOAN B3		09/30/2024	Redemption @ 100.00		620	620	617	618						618		3	3	28	05/31/2030
46284N-AV-1	IRON MOUNTAIN INCORPORATED - TERM LOAN B		12/31/2024	Redemption @ 100.00		38,923	38,923	38,896	32,000		2		2		38,898		26	26	1,584	01/31/2031
47077D-AG-5	JANE STREET GROUP, LLC - DOLLAR TERM LOA		01/19/2024	Redemption @ 100.00					(30)		30		30						7	01/26/2028
47077D-AH-3	JANE STREET GROUP, LLC - TERM LOAN B		09/30/2024	Redemption @ 100.00		28,707	28,707	28,692	2,971		2		2		28,721		(14)	(14)	474	01/26/2028
47077D-AH-3	JANE STREET GROUP, LLC - TERM LOAN B		10/22/2024	Redemption @ 100.00															4	01/26/2028
47077D-AM-2	Jane Street Group, LLC 1st Lien Term Loa		12/31/2024	Redemption @ 100.00		13,627	13,627	5,852	996		52		52		6,253		7,374	7,374		12/15/2031
47102D-AK-5	JANUS INTERNATIONAL GROUP, LLC - TERM LO		04/18/2024	Redemption @ 100.00		10,598	10,598	10,492	10,498		4		4		10,503		95	95	323	08/03/2030
47102D-AN-9	Janus International Group, LLC - Term Lo		12/31/2024	Redemption @ 100.00		2,556	2,556	2,568			(1)		(1)		2,568		(11)	(11)	39	08/03/2030
48254E-AF-8	KKR APPLE BIDCO, LLC - INCREMENTAL TERM		12/31/2024	Redemption @ 100.00		18,246	18,246	18,302			(5)		(5)		18,297		(51)	(51)		09/22/2028
48853U-BL-3	KENAN ADVANTAGE GROUP, INC. THE - INCREM		12/29/2023	Redemption @ 100.00															10	03/24/2026
48853U-BN-9	KENAN ADVANTAGE GROUP, INC.		06/28/2024	Redemption @ 100.00		5,174	5,174	5,184							5,184		(10)	(10)	4	01/25/2029
48853U-BQ-2	Kenan Advantage Group, Inc., The Cov-Lit		12/31/2024	Redemption @ 100.00		18,802	18,802	18,851			(3)		(3)		18,845		(43)	(43)		01/25/2029
50060J-AE-0	KOPPERS INC. - TERM LOAN		09/30/2024	Redemption @ 100.00															2	04/10/2030
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
50060J-AG-5	Koppers Inc. - Term Loan B		09/30/2024	Redemption @ 100.00		4,172	4,172	4,139			1		1		4,140		32	32	76	04/10/2030
50106J-AH-9	Kronos Acquisition Holdings Inc.	A	12/31/2024	Redemption @ 100.00		6,750	6,750	6,688			4		4		6,692		58	58	125	07/08/2031
50118Y-AD-1	KUEHG CORP. - TERM LOAN (FIRST LIEN)		03/29/2024	Redemption @ 100.00		625	625	595	597		1		1		598		27	27	49	06/12/2030
50118Y-AF-6	KUEHG Corp		09/30/2024	Redemption @ 100.00		1,244	1,244	1,184	1,192		3		3		1,194		50	50	38	06/12/2030
50216Y-AB-6	LSF11 A5 HOLDCO LLC - TERM LOAN		03/29/2024	Redemption @ 100.00		5,089	5,089	5,089							5,089				90	10/15/2028
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	57	10/15/2028
50216Y-AE-0	LSF11 A5 Holcco LLC		12/31/2024	Redemption @ 100.00		23,119	23,119	23,006	1,859		7		7		23,028		91	91	519	10/15/2028
50221B-AC-7	LSF11 TRINITY BIDCO, INC. - TERM LOAN		01/01/2024	Redemption @ 100.00															5	06/14/2030
50221B-AD-5	LSF11 Trinity Bidco, Inc.		03/28/2024	Redemption @ 100.00		615	615	605	606						606		8	8	15	06/14/2030
50221B-AE-3	LSF11 Trinity Bidco, Inc. - Term Loan		09/30/2024	Redemption @ 100.00		1,229	1,229	1,210	1,213						1,214		15	15		06/14/2030
51207K-AB-5	LAKESHORE LEARNING MATERIALS, LLC		12/31/2024	Redemption @ 100.00		26,180	26,180	26,089	8,011		8		8		26,110		70	70	641	09/29/2028
51809E-AB-1	LASERSHIP, INC. - INITIAL TERM LOAN (FIR		11/14/2024	Redemption @ 100.00		297,306	304,400	295,299	194,846		1,314		1,314		296,935		371	371	13,771	05/07/2028
52706Y-AJ-2	LESLIES POOLMART, INC.		11/28/2024	Redemption @ 100.00		15,481	15,481	15,340	15,374		21		21		15,395		86	86	1,160	03/09/2028
53229L-AB-3	LIGHTNING POWER, LLC - TERM LOAN B		12/31/2024	Redemption @ 100.00		6,585	6,585	6,520			3		3		6,523		62	62	136	08/18/2031

ANNUAL STATEMENT FOR THE YEAR 2024 OF THE Symetra Life Insurance Company

SCHEDULE D - PART 4

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

1	2	3	4	5	6	7	8	9	10	Change In Book/Adjusted Carrying Value					16	17	18	19	20	21
										11	12	13	14	15						
CUSIP Identification	Description	Foreign	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consideration	Par Value	Actual Cost	Prior Year Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amortization)/ Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Total Change in Book/ Adjusted Carrying Value (11+12-13)	Total Foreign Exchange Change in Book/ Adjusted Carrying Value	Book/ Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/ Stock Dividends Received During Year	Stated Contractual Maturity Date
55024E-AF-2	Lumen Technologies Inc.		12/31/2024	Redemption @ 100.00		2,481	2,481	2,399			4		4		2,431		50	50	35	04/15/2029
55024E-AG-0	Lumen Technologies Inc.		12/31/2024	Redemption @ 100.00		2,481	2,481	2,399			4		4		2,431		51	51	18	04/15/2030
55314N-AW-4	MKS Instruments, Inc.		05/16/2024	Redemption @ 100.00		325,399	325,399	324,586			43		43		324,628		771	771	7,172	08/17/2029
55314N-AX-2	MKS Instruments, Inc.		12/26/2024	Redemption @ 100.00		36,238	36,238	36,361			(7)		(7)		36,353		(115)	(115)	260	08/17/2029
55316H-AB-1	GENESE & WYOMING INC.		03/31/2023	Redemption @ 100.00															3,928	12/30/2026
55336C-AJ-1	Term B-1 Loan : MI Windows and Doors, LL		03/28/2024	Redemption @ 100.00		246,851	246,851	241,989	242,966		234		234		243,200		3,652	3,652	7,301	12/18/2027
55336C-AK-8	MIWD Holdco II LLC		12/31/2024	Redemption @ 100.00		16,667	16,667	16,758			(4)		(4)		16,754		(88)	(88)	348	03/28/2031
56150K-AB-1	MAMBA PURCHASER, INC.		03/29/2024	Redemption @ 100.00		2,505	2,505	2,492	2,496						2,496				8	10/16/2028
56150K-AF-2	MAMBA PURCHASER, INC. - TERM LOAN		09/30/2024	Redemption @ 100.00		1,563	1,563	1,555	1,558						1,558				5	10/16/2028
57163K-AJ-7	MARRIOTT OWNERSHIP RESORTS, INC. - TERM		12/31/2024	Redemption @ 100.00		25,000	25,000	24,875			12		12		24,887		114	114	1,087	04/01/2031
57165K-AB-2	RED PLANET BORROWER, LLC		12/31/2024	Redemption @ 100.00		2,000	2,000	1,993	1,995		1		1		1,995		5	5	126	10/02/2028
57776D-AB-9	Amentum Government Services Holdings LLC		09/27/2024	Redemption @ 100.00		106,800	106,800	106,832			(6)		(6)		106,826		(26)	(26)	5,326	01/29/2027
57776D-AE-3	AMENTUM GOVERNMENT SERVICES HOLDINGS LLC		09/27/2024	Redemption @ 100.00		199,494	199,494	198,496	198,518		140		140		198,658		835	835	14,540	02/15/2029
57777Y-AB-2	Initial Term Loan, Mavis Tire Express Se		01/30/2024	Redemption @ 100.00															15	05/04/2028
57777Y-AD-8	MAVIS TIRE EXPRESS SERVICES TOPCO, CORP.		06/28/2024	Redemption @ 100.00		5,810	5,810	5,734	3,510		4		4		5,754		56	56	80	05/04/2028
57777Y-AE-6	Mavis Tire Express Services Topco, Corp.		12/31/2024	Redemption @ 100.00		7,625	7,625	7,583	3,145		2		2		7,602		23	23	168	05/04/2028
58503U-AC-7	MEDLINE BORROWER, LP		03/27/2024	Redemption @ 100.00					(26)		26		26						24	10/23/2028
58503U-AE-3	Medline Borrower, LP		09/30/2024	Various		410,850	410,850	408,536	215,685		49		49		409,299		1,551	1,551	5,158	10/23/2028
58503U-AF-0	MEDLINE BORROWER, LP		12/31/2024	Redemption @ 100.00		9,334	9,334	9,323	3,147						9,336		(2)	(2)	18	10/23/2028
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	74	11/10/2028
58984L-AD-3	MERIDIANLINK, INC. - TERM LOAN		12/31/2024	Redemption @ 100.00		3,316	3,316	3,216	3,242		6		6		3,249		67	67	79	11/10/2028
59408U-AB-3	Michaels Companies, Inc. The - Term B Lo		12/31/2024	Redemption @ 100.00		2,506	2,506	2,506	2,506						2,506		220	220		04/15/2028
59921P-AB-2	MILEAGE PLUS HOLDINGS LLC (MILEAGE PLUS		07/02/2024	Redemption @ 100.00		455,000	455,000	471,075	465,474		(1,444)		(1,444)		464,030		(9,030)	(9,030)	25,372	06/21/2027
60662W-AS-1	MITCHELL INTERNATIONAL, INC.		09/29/2023	Redemption @ 100.00															8,355	10/15/2028
62871P-AB-6	NAB Holdings, LLC - 2024 Refinancing Ter		12/31/2024	Redemption @ 100.00		7,593	7,593	7,559			2		2		7,563		30	30	115	11/23/2028
62922K-AF-7	NGL ENERGY OPERATING LLC - TERM LOAN		12/31/2024	Redemption @ 100.00		21,430	21,430	21,481			(4)		(4)		21,477		(46)	(46)	754	02/03/2031
62937N-BC-0	NRG ENERGY, INC. - TERM B LOAN		12/31/2024	Redemption @ 100.00		5,191	5,191	5,181							5,182		10	10	52	04/16/2031
62984C-AD-5	BENGAL DEBT MERGER SUB, LLC - TERM LOAN		12/27/2024	Redemption @ 100.00		8,094	8,094	7,783	2,500		26		26		7,809		285	285	261	01/24/2029
63939W-AK-9	WAYSTAR TECHNOLOGIES, INC. - TERM LOAN		06/12/2024	Redemption @ 100.00		339,217	339,217	338,793			24		24		338,817		400	400	9,748	10/22/2029
63939W-AL-7	WAYSTAR TECHNOLOGIES, INC. - INITIAL TER		09/30/2024	Redemption @ 100.00		5,399	5,399	5,393							5,393		6	6	36	10/22/2029
64072U-AK-8	CSC HOLDINGS, LLC (FKA CSC HOLDINGS INC.		10/15/2024	Redemption @ 100.00		6,384	6,384	6,159	6,230		19		19		6,249		135	135	253	04/15/2027
64072U-AM-4	CSC HOLDINGS, LLC (FKA CSC HOLDINGS INC.		10/15/2024	Redemption @ 100.00		2,474	2,474	2,425	2,446		3		3		2,449		26	26	102	01/18/2028
65336R-AW-8	NEXSTAR MEDIA INC.		12/31/2024	Redemption @ 100.00		611,087	611,087	610,064	497,965		185		185		610,291		797	797	31,348	09/18/2026
65343U-AJ-7	NEXUS BUYER LLC - TLB		12/31/2024	Redemption @ 100.00		13,000	14,000	13,930			4		4		13,934		66	66	403	07/31/2031
66877A-AD-0	NORTONLIFELOCK INC. - TERM LOAN B		06/05/2024	Various		519,728	537,809	530,578	532,383		345		345		532,728		(13,000)	(13,000)	17,829	09/12/2029
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	161	11/09/2028
68163Y-AE-5	OLYMPUS WATER US HOLDING CORPORATION - I		12/29/2023	Redemption @ 100.00															16	11/09/2028
68163Y-AF-2	OLYMPUS WATER US HOLDING CORPORATION - T		03/28/2024	Redemption @ 100.00		623	623	592	596		1		1		597		27	27	16	11/09/2028
68163Y-AG-0	Olympus Water US Holding Corporation		09/30/2024	Redemption @ 100.00		760	760	729	597		1		1		736		24	24		06/20/2031
68250X-AB-7	19TH HOLDINGS GOLF, LLC - TERM LOAN B		12/31/2024	Redemption @ 100.00		8,096	8,096	8,037	6,476		5		5		8,050		45	45	407	02/07/2030
68277F-AE-9	ONEDIGITAL BORROWER LLC - 2021 TERM LOAN		01/01/2024						54		(54)		(54)							11/16/2027
68277F-AM-1	ONEDIGITAL BORROWER LLC - 1ST LIEN TERM		12/31/2024	Redemption @ 100.00		19,282	19,282	19,330			(2)		(2)		19,328		(46)	(46)	435	07/02/2031
68371Y-AP-8	OPEN TEXT CORPORATION - 2023 REPLACEMENT	A	12/31/2024	Redemption @ 100.00		1,225,581	1,225,581	1,225,303	120,135		52		52		1,225,824		(243)	(243)	28,958	01/31/2030
69014X-AB-2	KAMAN CORPORATION - TERM LOAN		12/31/2024	Redemption @ 100.00		2,000	2,000	2,001							2,001		(1)	(1)	76	04/21/2031
69073L-AD-2	OWENS & MINOR, INC. - TERM LOAN B		12/31/2024	Redemption @ 100.00		3,154	3,154	3,118	2,472		3		3		3,131		23	23	535	03/29/2029
69889P-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
69889P-AE-5	PAR PETROLEUM, LLC - TERM LOAN B		12/31/2024	Various		39,732	39,732	39,821			(7)		(7)		39,811		(79)	(79)	680	02/28/2030
70757D-AZ-2	PENN NATIONAL GAMING, INC. - TERM LOAN B		12/31/2024	Redemption @ 100.00		1,250	1,250	1,244	1,245		1		1		1,246		4	4	73	05/03/2029
71360H-AB-3	PERATOR CORP.		02/01/2024	Redemption @ 100.00		(3,993)											(3,993)	(3,993)	18,909	02/01/2028

ANNUAL STATEMENT FOR THE YEAR 2024 OF THE Symetra Life Insurance Company

SCHEDULE D - PART 4

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

1	2	3	4	5	6	7	8	9	10	Change In Book/Adjusted Carrying Value					16	17	18	19	20	21
										11	12	13	14	15						
CUSIP Identification	Description	For- eign	Disposal Date	Name of Purchaser	Number of Shares of Stock	Con- sideration	Par Value	Actual Cost	Prior Year Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amor- tization)/ Accretion	Current Year's Other- Than- Temporary Impairment Recognized	Total Change in Book/ Adjusted Carrying Value (11+12-13)	Total Foreign Exchange Change in Book/ Adjusted Carrying Value	Book/ Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/ Stock Dividends Received During Year	Stated Con- tractual Maturity Date
71429T-AC-4	PERRIGO INVESTMENTS, LLC - TERM LOAN B		.09/30/2024	Redemption @ 100.00		144,825	144,825	144,101	144,114		.96		.96		144,210		.616	.616	7,981	.04/20/2029
71429T-AF-7	Perrigo Investments, LLC Term Loan B		.12/31/2024	Redemption @ 100.00		888	888	884	884					884		.4	.4			.04/20/2029
71677H-AL-9	PETSMART LLC		.10/25/2024	Redemption @ 100.00		40,115	40,115	40,098	4,427		3		3		40,096		.19	.19	1,441	.02/11/2028
71911K-AC-8	PAREXEL INTERNATIONAL INC. - INITIAL TER		.06/28/2024	Redemption @ 100.00		19,003	19,003	19,003						19,003				255		.11/15/2028
71911K-AD-6	Parxel International Inc. Term Loan B		.12/31/2024	Redemption @ 100.00		164,995	164,995	165,008						165,007			(12)	(12)	618	.11/15/2028
72766T-AH-2	Elements Solutions Inc		.10/15/2024	Redemption @ 100.00		650,000	650,000	648,375	448,892		174		174		648,566		1,434	1,434	35,480	.12/18/2030
72811H-AH-3	RECESS HOLDINGS, INC. - AMENDMENT NO. 3		.12/31/2024	Redemption @ 100.00		835	835	835						835						.02/20/2030
72812N-AJ-5	PLAYA HOTELS & RESORTS B.V. - TERM LOAN		.12/31/2024	Redemption @ 100.00		38,026	38,026	37,912	3,885		11		11		37,948		.78	.78	1,379	.01/05/2029
72814C-AF-5	PLAYTIKA HOLDING CORP.		.12/31/2024	Redemption @ 100.00		1,621,239	1,629,204	1,627,294	400,907		481		481		1,627,931		(6,692)	(6,692)	63,819	.03/13/2028
73955H-AD-6	PRAIRIE ECI ACQUIROR LP - TERM LOAN		.09/30/2024	Redemption @ 100.00		1,667	1,667	1,642			2		2		1,644		.23	.23	72	.08/01/2029
73955H-AE-4	Prairie ECI Acquiror LP		.12/31/2024	Redemption @ 100.00		829	829	817						819		.11	.11			.08/01/2029
74006L-AS-1	PRE-PAID LEGAL SERVICES, INC. - TERM LOA		.12/31/2024	Redemption @ 100.00		39,089	39,089	38,731	1,521		41		41		38,773		.316	.316	1,312	.12/15/2028
74834Y-AN-2	QUEST SOFTWARE US HOLDINGS INC. - TERM L		.11/22/2024	Redemption @ 100.00		256,706	493,750	488,813	490,150		652		652		490,801		(234,095)	(234,095)	48,876	.02/01/2029
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)	164	.03/19/2029
74839X-AJ-8	QUIKRETE HOLDINGS, INC. - (2031) TERM LO		.12/31/2024	Redemption @ 100.00		3,330	3,330	3,320						3,321		.9	.9			.04/14/2031
74839X-AK-5	Quikrete holdings, Inc. - Term Loan B		.12/31/2024	Redemption @ 100.00		24,775	24,775	24,822	2,385		(4)		(4)		24,817		(43)	(43)	824	.03/19/2029
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	2,718	.05/18/2030
74958N-AK-2	Ryman Hospitality Properties, Inc.		.09/30/2024	Redemption @ 100.00		1,297	1,297	1,300						1,300			(3)	(3)	23	.05/18/2030
74958N-AL-0	Ryman Hospitality Properties, Inc. TLB		.12/31/2024	Redemption @ 100.00		823	823	825						825			(2)	(2)		.05/18/2030
75001C-AB-0	RVR DEALERSHIP HOLDINGS, LLC - TERM LOAN		.12/31/2024	Redemption @ 100.00		3,998	3,998	3,856	3,892		16		16		3,908		.89	.89	212	.02/08/2028
75025K-AH-1	RADIATE HOLDCO, LLC - INCREMENTAL TERM L		.04/10/2024	Redemption @ 100.00		444,020	539,000	537,653	538,248		63		63		538,310		(94,290)	(94,290)	15,659	.09/25/2026
75865H-AJ-7	Refficiency T/L (Therma Holdings) (9/21)		.12/31/2024	Redemption @ 100.00		167,083	166,667	166,667						166,667		.416	.416			.12/16/2027
76009W-AW-0	UPBOUND GROUP, INC.		.12/31/2024	Redemption @ 100.00		15,988	15,988	15,971	15,971		2		2		15,973		.15	.15	723	.02/17/2028
76090L-AH-7	RESIDEO FUNDING INC. - TERM LOAN B		.09/30/2024	Redemption @ 100.00		5,500	5,500	5,531			(1)		(1)		5,530		(30)	(30)	18	.06/13/2031
76090L-AK-0	Resideo Funding Inc. Term Loan B		.12/31/2024	Redemption @ 100.00		5,500	5,500	5,531						5,529			(29)	(29)		.06/13/2031
76676U-AB-2	RINCHEM COMPANY, INC. - TERM LOAN		.12/31/2024	Redemption @ 100.00		2,506	2,506	2,408	2,422		10		10		2,432		.74	.74	211	.03/02/2029
77669L-AE-3	INDICOR, LLC - TRANCHE B DOLLAR TERM LOA		.03/29/2024	Redemption @ 100.00		1,745	1,745	1,747						1,747			(2)	(2)	.57	.11/22/2029
77669L-AG-8	Indicor, LLC		.09/30/2024	Redemption @ 100.00		3,472	3,472	3,476	3,476					3,476			(3)	(3)	52	.11/22/2029
78350L-AZ-8	RYAN, LLC - TERM LOAN		.12/31/2024	Redemption @ 100.00		19,386	19,386	19,415	2,957					19,416		(30)	(30)	259		.11/14/2030
78350L-BB-0	RYAN, LLC - DELAYED DRAW TERM LOAN - DUP		.11/29/2024	Redemption @ 100.00		63,492	63,492	62,222	62,243		166		166		62,409		1,083	1,083	159	.11/14/2030
78466D-BJ-2	SS&C TECHNOLOGIES HOLDINGS, INC. - TERM		.12/31/2024	Redemption @ 100.00		361,677	361,677	362,328			(23)		(23)		362,306		(629)	(629)	845	.05/09/2031
78466Y-AQ-1	SPRS DISTRIBUTION INC. - TERM LOAN		.06/18/2024	Redemption @ 100.00		693,458	693,458	663,041	668,227		2,635		2,635		670,862		22,595	22,595	33,081	.06/02/2028
78489H-AB-4	SWF HOLDINGS I CORP.		.09/30/2024	Redemption @ 100.00		4,500	4,500	4,455	4,470		3		3		4,473		.27	.27	261	.10/06/2028
80875A-AV-3	LIGHT AND WONDER INTERNATIONAL, INC. - T		.06/28/2024	Redemption @ 100.00		1,668	1,668	1,672						1,672			(5)	(5)	20	.04/14/2029
80875A-AW-1	Light and Wonder International, Inc. 202		.12/31/2024	Redemption @ 100.00		1,664	1,664	1,668						1,668			(4)	(4)	52	.04/15/2029
80875C-AB-3	SCIENTIFIC GAMES HOLDINGS LP - INITIAL D		.03/29/2024	Redemption @ 100.00		6,804	6,804	6,695	1,675		4		4		6,714		.90	.90	40	.04/04/2029
80875C-AE-7	Scientific Games Holdings LP		.12/31/2024	Redemption @ 100.00		6,977	6,977	6,869	1,656		10		10		6,901		.76	.76		.04/04/2029
81812H-AB-6	Severin Acquisition, LLC		.10/01/2024	Redemption @ 100.00		826,609	826,609	826,883	280,941		73		73		827,053		(444)	(444)	34,975	.08/01/2027
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		.12/31/2028
81989L-AE-8	Sharp Services, LLC		.09/30/2024	Redemption @ 100.00		5,100	5,100	5,042	3,308					5,057			.43	.43	171	.12/31/2028
81989L-AF-5	Sharp Services, LLC TLB		.12/31/2024	Redemption @ 100.00		2,537	2,537	2,508	1,649		1		1		2,518		.20	.20		.12/31/2028
82925B-AG-0	SINCLAIR TELEVISION GROUP, INC. - TERM L		.12/31/2024	Redemption @ 100.00		5,000	5,000	4,850	4,886		13		13		4,900		100	100	398	.04/21/2029
83578B-AP-8	SOPHIA, L.P. - INCREMENTAL TERM LOAN B		.02/29/2024	Redemption @ 100.00															5	.10/07/2027
83578B-AQ-6	SOPHIA, L.P. - TERM LOAN B		.09/30/2024	Redemption @ 100.00		10,035	10,035	10,063			(1)		(1)		10,062		(27)	(27)	159	.10/09/2029
83601M-AB-6	SOTERA HEALTH HOLDINGS, LLC - INCREMENTA		.05/30/2024	Redemption @ 100.00		248,750	248,750	241,288	242,945		809		809		243,754		4,996	4,996	9,779	.12/11/2026
83783X-AB-2	SOUTH FIELD, LLC - TERM LOAN B		.12/31/2024	Redemption @ 100.00		36,455	36,455	36,271			8		8		36,279				176	.08/29/2031
84673E-AB-5	Sparta U.S. Holdco LLC		.12/31/2024	Redemption @ 100.00		12,611	12,611	12,582			1		1		12,582		.28	.28	50	.08/02/2030
84857H-AY-6	SPIRIT AEROSYSTEMS, INC. (FKA MID-WESTER		.12/31/2024	Redemption @ 100.00		12,477	12,477	12,422	12,432		9		9		12,442		.35	.35	612	.01/15/2027
85232B-AT-3	SRAM, LLC		.07/31/2024	Redemption @ 100.00		78,829	78,829	78,932	60,300		(5)		(5)		78,904		(74)	(74)	2,327	.05/18/2028

ANNUAL STATEMENT FOR THE YEAR 2024 OF THE Symetra Life Insurance Company

SCHEDULE D - PART 4

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

CUSIP Identification	Description	Foreign	Disposal Date	Name of Purchaser	Number of Shares of Stock	Con- sideration	Par Value	Actual Cost	Prior Year Book/ Adjusted Carrying Value	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
										11	12	13	14	15						
										Unrealized Valuation Increase/ (Decrease)	Current Year's (Amor- tization)/ Accretion	Current Year's Other- Than- Temporary Impairment Recognized	Total Change in Book/ Adjusted Carrying Value (11+12-13)	Total Foreign Exchange Change in Book/ Adjusted Carrying Value						
85570D-AF-9	STARWOOD PROPERTY MORTGAGE, L.L.C.		12/31/2024	Redemption @ 100.00		3,820	3,820	3,761	3,782		9		9	3,791		29	29	236	07/26/2026	
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	
85769E-BB-6	STATION CASINOS LLC - TERM B FACILITY		12/31/2024	Redemption @ 100.00		7,495	7,495	7,482			1		1	7,483		12	12	213	03/14/2031	
85856C-AB-5	TTF HOLDINGS, LLC - INITIAL TERM LOAN		07/18/2024	Redemption @ 100.00		320,000	320,000	320,013	320,011	(1)	(1)		(1)	320,010		(10)	(10)	30,272	03/31/2028	
86602K-AB-2	SUMMIT BEHAVIORAL HEALTHCARE, LLC - TL		03/28/2024	Redemption @ 100.00		1,179	1,179	1,169	1,169		1		1	1,170		9	9	5,190	11/24/2028	
86602K-AF-3	SUMMIT BEHAVIORAL HEALTHCARE, LLC - TERM		12/31/2024	Redemption @ 100.00		6,155	6,155	6,158	1,146					6,158		(3)	(3)	202	11/24/2028	
86614D-AK-4	Summit Materials, LLC		12/31/2024	Redemption @ 100.00		5,000	5,000	4,988	4,988					4,988		13	13	86	01/12/2029	
86803Y-AB-9	CORNERSTONE ONDEMAND, INC.		12/31/2024	Redemption @ 100.00		643,867	730,117	709,238	711,089		3,776		3,776	715,656		(71,790)	(71,790)	67,100	10/16/2028	
87114U-AB-9	SYCAMORE BUYER, LLC		12/27/2024	Redemption @ 100.00		39,651	39,651	38,980	29,216		65		65	39,142		509	509	2,061	07/23/2029	
88103N-AL-4	TERRAFORM POWER OPERATING, LLC - SPECIFI		12/31/2024	Redemption @ 100.00		5,000	5,000	4,925	4,942		7		7	4,949		51	51	353	05/21/2029	
88233F-AK-6	Vistra Operations Company LLC		12/31/2024	Redemption @ 100.00		17,333	17,333	17,290	17,290		4		4	17,294		39	39	744	12/20/2030	
88372K-AH-3	THEVELIA (US) LLC - TERM LOAN B		12/31/2024	Redemption @ 100.00		10,259	10,259	10,280			(1)		(1)	10,279		(20)	(20)	41	06/18/2029	
89364M-BU-7	TRANSDIGM INC. - TRANCHE H TERM LOAN		12/29/2023	Redemption @ 100.00														22	02/22/2027	
89364M-CA-0	TRANSDIGM INC. - TERM LOAN J		12/31/2024	Redemption @ 100.00		43,264	43,264	43,390	43,390		(13)		(13)	43,377		(113)	(113)	2,212	02/28/2031	
89364M-CB-8	TRANSDIGM INC. - TERM LOAN K		12/31/2024	Redemption @ 100.00		2,951	2,951	2,931	2,937		1		1	2,938		13	13	106	03/22/2030	
89705D-AK-8	TRONX FINANCE LLC - FIRST LIEN TERM LOA		03/29/2024	Redemption @ 100.00		875	875	866	868					869		6	6	57	04/04/2029	
89788V-AB-8	TRUIST INSURANCE HOLDINGS, LLC - TERM LO		11/15/2024	Redemption @ 100.00		477,097	477,097	475,904			104		104	476,008		1,089	1,089	18,605	05/06/2031	
89788V-AE-2	TRUIST INSURANCE HOLDINGS, LLC - TERM LO		11/15/2024	Redemption @ 100.00		568,421	568,421	568,421						568,421				25,034	05/06/2032	
90347B-AL-2	Axalta Coating Systems Dutch Holding B B		10/30/2024	Redemption @ 100.00		217,770	216,972	214,708	215,110		205		205	215,315		2,455	2,455	10,751	12/20/2029	
90350H-AL-3	U.S. ANESTHESIA PARTNERS, INC.		12/31/2024	Redemption @ 100.00		8,291	8,291	8,155	8,180		15		15	8,194		97	97	409	10/01/2028	
90351H-AD-0	US FOODS, INC.		04/01/2024	Redemption @ 100.00		(87,463)								(87,463)		(87,463)	(87,463)	66,941	09/13/2026	
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	
90372A-AJ-7	US RADIOLOGY SPECIALISTS, INC. (US OUTPA		06/28/2024	Redemption @ 100.00		1,760	1,760	1,712	689		1,036		1,036	1,725		35	35	32,253	12/15/2027	
90372A-AM-0	US Radiology Specialists, Inc. TLB		07/16/2024	DIRECT		342,733	343,220	333,752	336,683		16		16	336,699		6,035	6,035		12/15/2027	
90932R-AM-6	UNITED AIRLINES, INC. - TERM LOAN B		11/01/2024	Redemption @ 100.00		332,077	333,333	331,666			162		162	331,828		249	249	11,473	02/22/2031	
90932R-AP-9	UNITED AIRLINES, INC. - TERM LOAN B		12/31/2024	Redemption @ 100.00		699	699	696						696		3	3		02/22/2031	
91301Q-AM-9	UNITED TALENT AGENCY, LLC - TERM LOAN B		12/31/2024	Redemption @ 100.00		18,809	18,809	18,867			(4)		(4)	18,863		(54)	(54)	358	07/07/2028	
91809E-AE-1	UTZ QUALITY FOODS, LLC - 2021 NEW TERM L		02/12/2024	Redemption @ 100.00		404,858	404,858	405,759	40,230		(23)		(23)	405,718		(860)	(860)	3,310	01/20/2028	
92555W-AD-7	VIASAT TECHNOLOGIES LIMITED - TERM LOAN		04/03/2024	Redemption @ 100.00		476,160	492,500	482,650	485,217		394		394	485,610		(9,451)	(9,451)	18,848	03/02/2029	
92828K-AN-2	VIRTUSA CORPORATION - TERM LOAN		03/29/2024	Redemption @ 100.00		866	866	868						868		(2)	(2)	4	02/15/2029	
92828K-AP-7	VIRTUSA CORPORATION - TERM LOAN		12/31/2024	Redemption @ 100.00		2,547	2,547	2,552						2,551		(4)	(4)	54	02/15/2029	
92841D-AB-7	VISTRA ZERO OPERATING COMPANY, LLC - SEN		09/30/2024	Redemption @ 100.00		8,056	8,056	8,057						8,057		(2)	(2)	163	04/30/2031	
92855L-AR-7	VIZIENT, INC. - TLB		12/31/2024	Redemption @ 100.00		8,409	8,409	8,388			1		1	8,389		20	20	185	08/01/2031	
92941P-AC-7	VW INTERNATIONAL, INC.		08/08/2024	DIRECT		24,394	94,500	94,028	94,208		47		47	94,255		(69,861)	(69,861)	6,671	04/13/2028	
92943E-AB-2	GTCR W MERGER SUB LLC - (USD) TERM LOAN		08/01/2024						(92)		92		92						01/31/2031	
92943E-AE-6	Boost Newco Borrower, LLC TL		12/31/2024	Redemption @ 100.00		2,500	2,500	2,516			(1)		(1)	2,514		(14)	(14)		01/31/2031	
93369P-AL-8	Wand Newco 3, Inc.		12/31/2024	Redemption @ 100.00		91,052	91,052	91,347	(17)		(17)			91,312		(261)	(261)	2,027	01/30/2031	
94935R-AF-0	IMAGINE LEARNING LLC - TERM LOAN		12/31/2024	Redemption @ 100.00		360,256	360,541	358,738			187		187	358,926		1,330	1,330	12,690	12/21/2029	
96616P-AB-4	WHITEWATER HOLDING COMPANY, LLC - TERM L		10/15/2024	Redemption @ 100.00		7,498	7,498	7,548			(3)		(3)	7,545		(46)	(46)	159	03/03/2031	
96620E-AD-9	WHITEWATER WHISTLER HOLDINGS, LLC - TERM		04/15/2024	Redemption @ 100.00		5,908	5,908	5,879	5,882					5,882		26	26	135	02/15/2030	
96620E-AE-7	WhiteWater Whistler Holdings, LLC - 2024		10/17/2024	Redemption @ 100.00		243,770	243,467	242,250	242,476		156		156	242,550		1,221	1,221	15,035	02/15/2030	
97360B-AB-1	WINDSOR HOLDINGS III, LLC - (USD) SEVEN		12/29/2023	Redemption @ 100.00															08/01/2030	
97360B-AD-7	WINDSOR HOLDINGS III, LLC - 2024 DOLLAR		06/28/2024	Redemption @ 100.00		13,029	13,029	12,998	2,767		1		1	13,004		26	26	157	08/01/2030	
97360B-AF-2	WINDSOR HOLDINGS III, LLC - TERM LOAN B		12/31/2024	Redemption @ 100.00		12,965	12,965	12,933	2,758		1		1	12,941		23	23	93	08/01/2030	
97654Q-AK-3	WIRECO WORLDGROUP INC. - 2023 REFINANCIN		12/31/2024	Redemption @ 100.00		10,704	10,704	10,695			1		1	10,696		8	8	195	11/13/2028	
98309G-AE-6	TRAVEL + LEISURE CO. - TERM B LOAN		09/30/2024	Redemption @ 100.00		16,422	16,422	16,423	15,293		(2)		(2)	16,421		1	1	46	12/14/2029	
98932T-AD-5	Zelis Cost Management Buyer, Inc.		01/22/2024	Redemption @ 100.00														9	09/30/2026	
98932T-AG-8	ZELIS COST MANAGEMENT BUYER, INC. - TERM		12/31/2024	Various		512,369	512,369	508,722	496,101		43		43	510,389		1,979	1,979	6,507	09/28/2029	
C0787F-AB-8	BAUSCH & LOMB INCORPORATED - TERM LOAN (.....		09/29/2023	Redemption @ 100.00															05/10/2027	

ANNUAL STATEMENT FOR THE YEAR 2024 OF THE Symetra Life Insurance Company

SCHEDULE D - PART 4

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

1	2	3	4	5	6	7	8	9	10	Change In Book/Adjusted Carrying Value					16	17	18	19	20	21
										11	12	13	14	15						
CUSIP Identification	Description	For- eign	Disposal Date	Name of Purchaser	Number of Shares of Stock	Con- sideration	Par Value	Actual Cost	Prior Year Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amor- tization)/ Accretion	Current Year's Other- Than- Temporary Impairment Recognized	Total Change in Book/ Adjusted Carrying Value (11+12-13)	Total Foreign Exchange Change in Book/ Adjusted Carrying Value	Book/ Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/ Stock Dividends Received During Year	Stated Con- tractual Maturity Date
C2348C-AJ-6	CELESTICA INC. - TLB	A	12/27/2024	Redemption @ 100.00		3,409	3,409	3,408							3,408		1	1	.61	.06/20/2031
C3117C-AB-0	DYE & DURHAM CORPORATION - TERM LOAN B	A	09/26/2024	Redemption @ 100.00		122,727	122,727	122,183			35		35		122,218		510	510	1,773	.04/11/2031
C4000K-AE-4	Garda World Security Corporation	A	07/31/2024	Redemption @ 100.00		16,694	16,694	16,641	3,623			4	4		16,646		48	48	312	.02/01/2029
C4000K-AF-1	GARDA WORLD SECURITY CORPORATION - TLB	A	10/31/2024	Redemption @ 100.00		9,379	9,379	9,357	1,776			1	1		9,362		17	17	67	.02/01/2029
C6901L-AJ-6	1011778 B.C. UNLIMITED LIABILITY COMPANY	A	03/28/2024	Redemption @ 100.00		8,913	8,913	8,913	8,912		1		1		8,913				168	.09/20/2030
C6901L-AM-9	1011778 B.C. Unlimited Liability Company	A	12/31/2024	Redemption @ 100.00		18,871	18,871	18,869	17,781						18,869		1	1	486	.09/20/2030
C6907U-AB-7	ONTARIO GAMING GTA LIMITED PARTNERSHIP -	A	12/31/2024	Redemption @ 100.00		7,657	7,657	7,598	4,199		5		5		7,606		52	52	421	.08/01/2030
C7052B-AK-0	GFL ENVIRONMENTAL INC. - TERM LOAN	A	06/28/2024	Redemption @ 100.00		1,823	1,823	1,810	1,814		1		1		1,815		8	8	55	.05/31/2027
C7052B-AL-8	GFL Environmental Inc.	A	12/31/2024	Redemption @ 100.00		5,637	5,637	5,635							5,636		1	1		.07/03/2031
C7279G-AC-4	NUVEI TECHNOLOGIES CORP. - INITIAL TERM	A	08/30/2024	Redemption @ 100.00		34,248	34,248	33,992	33,936		76		76		34,013		236	236	596	.12/19/2030
C8000C-AK-9	CLARIOS GLOBAL LP - INCREMENTAL TERM LOA		12/29/2023	Redemption @ 100.00															22	.05/06/2030
DX2040-64-4	ELEMENT MATERIALS TECHNOLOGY GROUP US HO		06/28/2024	Redemption @ 100.00		107,823	110,309	107,102	107,566		246		246		107,812		11	11	2,725	.07/06/2029
FB456U-AB-9	BANIJAY ENTERTAINMENT S.A.S. - FACILITY	C	12/31/2024	Redemption @ 100.00		25,454	25,454	25,491	6,195		(4)		(4)		25,494		(40)	(40)	837	.03/01/2028
FB628D-AN-4	NUMERICABLE U.S. LLC - USD TLB-[14] LOAN	C	10/15/2024	Redemption @ 100.00		6,735	6,735	6,730	6,732						6,732		3	3	371	.08/15/2028
G4768P-AL-5	INEOS FINANCE PLC		06/21/2024	Redemption @ 100.00		496,250	496,250	478,881	482,815		1,640		1,640		484,456		11,794	11,794	25,810	.11/08/2027
G4768P-AN-1	INEOS US FINANCE LLC - NEW USD TERM LOAN		06/21/2024	Redemption @ 100.00		245,259	245,259	243,032	243,064		168		168		243,232		2,027	2,027	13,488	.02/18/2030
G5080A-AF-9	JAZZ PHARMACEUTICALS PUBLIC LIMITED COMP	D	01/19/2024	Redemption @ 100.00															10	.05/05/2028
G5080A-AH-5	JAZZ PHARMACEUTICALS PUBLIC LIMITED COMP	D	01/22/2024	DIRECT		492,142	492,847	474,561	478,911		187		187		478,938		13,204	13,204	10,185	.05/05/2028
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
L5000D-AB-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	1,362	.07/03/2028
L5137L-AQ-8	INTELSAT JACKSON HOLDINGS S.A. - EXIT TL	D	09/25/2024	Redemption @ 100.00															3,981	.02/01/2029
L6526B-AQ-9	MERLIN BUYER INC. - (USD) DOLLAR DENOMIN		12/31/2024	Various		25,595	25,595	25,458			15		15		25,474		122	122	393	.11/12/2029
N3313E-AB-6	FLUTTER ENTERTAINMENT PUBLIC LIMITED COM	C	09/30/2024	Redemption @ 100.00		10,000	10,000	9,975	9,975		2		2		9,977		23	23	404	.11/30/2030
N3430B-AQ-9	FUGUE FINANCE LLC (BACH FINANCE) - TERM		11/28/2024	Redemption @ 100.00		1,241	1,241	1,238							1,238		3	3	41	.02/26/2031
NB232N-AB-3	NOURYON FINANCE BV	D	03/03/2023	DIRECT															765	.10/01/2025
NB232N-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
NB232N-AJ-6	Nouryon Finance B.V.	D	11/04/2024	Redemption @ 100.00		867,867	862,219	868,913			(640)		(640)		868,273		(406)	(406)		.04/03/2028
NB232N-AK-3	2023 Term Loan Retired 05/03/2024 : Nour	D	09/30/2024	Redemption @ 100.00		497	497	489	490		1		1		491		7	7	7	.04/03/2028
NB436U-AK-1	TMF SAPPHIRE BIDCO B.V. - (USD) TERM LOA	D	06/28/2024	Redemption @ 100.00		1,250	1,250	1,222	1,226		2		2		1,228		22	22	11	.05/03/2028
NB436U-AL-9	TMF Sapphire Bidco B.V. (USD) TL	D	12/31/2024	Redemption @ 100.00		1,244	1,244	1,216	1,223		2		2		1,224		19	19	11	.05/03/2028
P2121Y-AS-7	CARNIVAL CORPORATION	C	03/28/2024	Redemption @ 100.00		788,852	790,546	787,528	788,208		154		154		788,362		490	490	17,421	.10/18/2028
P2121Y-AU-2	CARNIVAL CORPORATION - TERM LOAN B		04/25/2024	Redemption @ 100.00		275,636	276,509	275,126	275,262		109		109		275,371		265	265	8,701	.08/09/2027
P2121Y-AW-8	Carnival Corporation - (2027) Term Loan		08/27/2024	Redemption @ 100.00		63,556	63,556	63,238			26		26		63,320		236	236	1,452	.08/08/2027
U3000J-AQ-2	EVERTEC GROUP, LLC - TERM LOAN B		12/29/2023	Redemption @ 100.00															720	.10/30/2030
WB189E-AB-6	ANTICIMEX GLOBAL AB - FACILITY B1	C	12/30/2024	Redemption @ 100.00		11,934	11,934	11,989			(5)		(5)		11,984		(50)	(50)	158	.11/16/2028
1909999999. Subtotal - Bonds - Unaffiliated Bank Loans						57,392,961	58,447,955	57,908,893	33,493,080		36,611		36,611		58,041,779		(648,819)	(648,819)	2,318,400	XXX
2509999997. Total - Bonds - Part 4						7,569,022,859	7,570,247,208	7,608,331,502	7,474,720,654	251,421	(303,153)	8,057,155	(8,108,887)	1,648,822	7,587,463,528	(2,993,742)	(17,007,528)	(20,001,270)	300,433,452	XXX
2509999998. Total - Bonds - Part 5						1,851,240,588	1,852,585,312	1,862,416,028			30,510	710,071	(679,560)	1,861,736,468		(10,735,880)	(10,735,880)	15,447,973	XXX	
2509999999. Total - Bonds						9,420,263,447	9,422,832,520	9,470,747,530	7,474,720,654	251,421	(272,643)	8,767,225	(8,788,448)	1,648,822	9,449,199,995	(2,993,742)	(27,743,408)	(30,737,150)	315,881,425	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	
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
128125-*3-7	CALAMOS STRATEGIC TOTAL RETURN FUND		09/06/2024	Maturity @ 25.00	200,000.000	5,000,000	0.00	5,000,000	5,000,000						5,000,000				152,774	
4029999999. Subtotal - Preferred Stocks - Industrial and Miscellaneous (Unaffiliated) Redeemable Preferred						5,000,000	XXX	5,000,000	5,000,000						5,000,000				152,774	XXX
4509999997. Total - Preferred Stocks - Part 4						6,806,950	XXX	6,806,950	6,835,138	(28,188)			(28,188)		6,806,950				196,850	XXX
4509999998. Total - Preferred Stocks - Part 5							XXX													XXX
4509999999. Total - Preferred Stocks						6,806,950	XXX	6,806,950	6,835,138	(28,188)			(28,188)		6,806,950				196,850	XXX
02215L-20-9	KINETIK HOLDINGS CL A ORD		04/12/2024	ISI GROUP INC.	8,586.000	333,772		248,994	286,772	(37,778)			(37,778)		248,994		84,778	84,778	6,440	
03676B-10-2	ANTERO MIDSTREAM ORD		04/12/2024	ISI GROUP INC.	127,913.000	1,777,554		1,481,110	1,602,750	(121,640)			(121,640)		1,481,110		296,444	296,444	28,780	
16411R-20-8	CHENIERE ENERGY ORD		04/08/2024	Various	6,673.000	1,054,601		1,207,391	1,139,148	68,243			68,243		1,207,391		(152,790)	(152,790)	2,903	
23345M-10-7	DT MIDSTREAM ORD		04/12/2024	ISI GROUP INC.	8,638.000	541,603		403,500	473,362	(69,862)			(69,862)		403,500		138,103	138,103	12,309	

ANNUAL STATEMENT FOR THE YEAR 2024 OF THE Symetra Life Insurance Company

SCHEDULE D - PART 4

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

1	2	3	4	5	6	7	8	9	10	Change In Book/Adjusted Carrying Value					16	17	18	19	20	21
										11	12	13	14	15						
CUSIP Identi- fication	Description	For- eign	Disposal Date	Name of Purchaser	Number of Shares of Stock	Con- sideration	Par Value	Actual Cost	Prior Year Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amor- tization)/ Accretion	Current Year's Other- Than- Temporary Impairment Recognized	Total Change in Book/ Adjusted Carrying Value (11+12-13)	Total Foreign Exchange Change in Book/ Adjusted Carrying Value	Book/ Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/ Stock Dividends Received During Year	Stated Con- tractual Maturity Date
29336T-10-0 ...	ENLINK MIDSTREAM COM UNIT		.08/12/2024 .	Various	602,387.000	7,890,419		8,112,307	4,107,952	405,491			405,491		8,112,307		(221,888)	(221,888)	114,871	
293792-10-7 ...	ENTERPRISE PRODUCTS PARTNERS UNIT		.09/16/2024 .	Various	54,770.000	1,595,831		1,582,190							1,582,190		13,640	13,640	56,961	
428103-10-5 ...	HESS MIDSTREAM CL A ORD		.09/19/2024 .	Various	67,138.000	2,404,018		2,127,152	1,126,819	(116,787)			(116,787)		2,127,152		276,867	276,867	64,172	
49456B-10-1 ...	KINDER MORGAN CL P ORD		.04/12/2024 .	ISI GROUP INC.	119,165.000	2,161,922		1,973,532	2,102,071	(128,538)			(128,538)		1,973,532		188,389	188,389	33,664	
50012A-10-8 ...	KODIAK GAS SERVICES ORD		.04/12/2024 .	ISI GROUP INC.	10,550.000	281,852		212,610	211,844	766			766		212,610		69,242	69,242	4,009	
55336V-10-0 ...	MPLX COM UNIT		.08/19/2024 .	Various	19,695.000	828,587		803,869							803,869		24,718	24,718	33,482	
65341B-10-6 ...	NEXTERA ENERGY PARTNERS UNIT		.04/09/2024 .	Various	5,860.000	172,508		329,796	178,203	151,593			151,593		329,796		(157,288)	(157,288)	5,157	
67058H-10-2 ...	NUSTAR ENERGY UNIT		.05/03/2024 .	Unknown WELLS FARGO SECURITIES- 46171	39,889.000	610,947		610,947	745,127	(134,180)			(134,180)		610,947				24,412	
682680-10-3 ...	ONEOK ORD		.10/25/2024 .	Various	161,223.000	12,761,288		11,067,891	11,013,515	(372,636)			(372,636)		11,067,891		1,693,397	1,693,397	155,275	
706327-10-3 ...	PEMBINA PIPELINE ORD		.09/17/2024 .	Various	91,406.000	3,345,273		2,972,289	2,147,292	(183,323)			(183,323)		2,972,289		372,985	372,985	51,148	
726503-10-5 ...	PLAINS ALL AMERICAN PIPELINE UNIT		.09/27/2024 .	Various	44,538.000	769,413		796,455							796,455		(27,042)	(27,042)	28,282	
83671M-10-5 ...	SOUTH BOW ORD		.10/21/2024 .	Various	1,334.600	30,333		26,415							26,415		3,918	3,918		
86765K-10-9 ...	SUNOCO UNIT		.05/22/2024 .	Various	4,254.600	223,537		165,269							165,269		58,267	58,267	3,725	
87612G-10-1 ...	TARGA RESOURCES ORD		.11/22/2024 .	Various	151,643.000	17,494,266		13,670,626	12,845,554	195,619			195,619		13,670,626		3,823,640	3,823,640	76,765	
87807B-10-7 ...	TC ENERGY ORD		.10/02/2024 .	Unknown	8,261.000	402,457		402,457	322,922	79,535			79,535		402,457				19,483	
958669-10-3 ...	WESTERN MIDSTREAM PARTNERS COM UNIT		.09/17/2024 .	Various	51,450.000	1,630,085		1,393,045	1,505,427	(112,382)			(112,382)		1,393,045		237,040	237,040	48,137	
969457-10-0 ...	WILLIAMS ORD		.10/25/2024 .	Unknown WELLS FARGO SECURITIES- 46171	316,118.000	12,150,276		11,668,981	10,729,521	528,436			528,436		11,668,981		481,295	481,295	146,326	
5019999999. Subtotal - Common Stocks - Industrial and Miscellaneous (Unaffiliated) Publicly Traded						68,460,541	XXX	61,256,826	50,538,278	152,555			152,555		61,256,826		7,203,715	7,203,715	916,297	XXX
31340#-10-0 ...	FEDERAL HOME LOAN BANK OF DES MOINES		.12/23/2024 .	Adjustment	493,920.000	49,392,000		49,392,000	49,392,000						49,392,000				3,519,036	
5029999999. Subtotal - Common Stocks - Industrial and Miscellaneous (Unaffiliated) Other						49,392,000	XXX	49,392,000	49,392,000						49,392,000				3,519,036	XXX
723682-10-0 ...	PIONEER FUND A		.03/31/2024 .	Pioneer	299,763	11,310		10,935	10,040	(896)			(896)		10,040		1,271	1,271		
72375Q-10-8 ...	PIONEER MID CAP VAL A		.03/31/2024 .	Pioneer	89.331	2,053		2,110	2,065	45			45		2,110		(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)		9,976		2,639	2,639		
724010-10-3 ...	PIONEER CORE EQTY A		.03/31/2024 .	Pioneer	91.820	1,959		1,628	1,906	(278)			(278)		1,628		331	331		
5329999999. Subtotal - Common Stocks - Mutual Funds - Designations Not Assigned by the SVO						27,937	XXX	23,754	26,963	(3,210)			(3,210)		23,754		4,184	4,184		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	
922908-76-9 ...	VANGUARD TSM IDX ETF		.07/23/2024 .	BNP PARIBAS SECURITIES BOND	476,238.000	122,554,141		107,889,462	107,551,515	(6,017,287)			(6,017,287)		107,889,462		14,664,679	14,664,679	412,805	
5819999999. Subtotal - Common Stocks - Exchange Traded Funds						167,289,048	XXX	152,492,321	151,831,951	(5,694,864)			(5,694,864)		152,492,321		14,796,727	14,796,727	921,501	XXX
5989999997. Total - Common Stocks - Part 4						285,169,526	XXX	263,164,901	251,789,193	(5,545,519)			(5,545,519)		263,164,901		22,004,625	22,004,625	5,356,835	XXX
5989999998. Total - Common Stocks - Part 5						399,267,944	XXX	366,016,055							366,016,055		33,251,889	33,251,889	2,949,611	XXX
5989999999. Total - Common Stocks						684,437,470	XXX	629,180,956	251,789,193	(5,545,519)			(5,545,519)		629,180,956		55,256,515	55,256,515	8,306,445	XXX
5999999999. Total - Preferred and Common Stocks						691,244,420	XXX	635,987,906	258,624,331	(5,573,707)			(5,573,707)		635,987,906		55,256,515	55,256,515	8,503,296	XXX
6009999999 - Totals						10,111,507,867	XXX	10,106,735,436	7,733,344,985	(5,322,287)	(272,643)	8,767,225	(14,362,155)	1,648,822	10,085,187,901	(2,993,742)	27,513,107	24,519,365	324,384,721	XXX

ANNUAL STATEMENT FOR THE YEAR 2024 OF THE Symetra Life Insurance Company

SCHEDULE D - PART 5

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

1	2	3	4	5	6	7	8	9	10	11	Change in Book/Adjusted Carrying Value					17	18	19	20	21
											12	13	14	15	16					
CUSIP Identification	Description	For- eign	Date Acquired	Name of Vendor	Disposal Date	Name of Purchaser	Par Value (Bonds) or Number of Shares (Stock)	Actual Cost	Consid- eration	Book/ Adjusted Carrying Value at Disposal	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amort- ization)/ Accretion	Current Year's Other- Than- Temporary Impairment Recognized	Total Change in Book/ Adjusted Carrying Valu (12 + 13 - 14)	Total Foreign Exchange Change in Book/ Adjusted Carrying Value	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Interest and Dividends Received During Year	Paid for Accrued Interest and Dividends
912810-UC-0	UNITED STATES TREASURY		10/21/2024	Various	10/22/2024	Various	110,000,000	110,201,211	107,396,641	110,201,352		141		141			(2,804,711)	(2,804,711)	772,172	678,383
91282C-JJ-1	UNITED STATES TREASURY		01/31/2024	Various	10/25/2024	Various	77,785,000	81,297,877	79,297,532	80,811,071		(56,988)	429,818	(486,806)			(1,513,539)	(1,513,539)	1,383,306	562,001
91282C-JN-2	UNITED STATES TREASURY		04/01/2024	Barclays Capital	04/17/2024	Various	20,037,500	20,037,500	19,850,898	20,037,462		(38)		(38)			(186,563)	(186,563)	325,854	296,448
91282C-JQ-5	UNITED STATES TREASURY		01/22/2024	Various	03/27/2024	Various	22,285,000	21,974,614	21,768,895	21,977,834		3,220		3,220			(208,939)	(208,939)	92,252	21,311
91282C-JT-9	UNITED STATES TREASURY		02/05/2024	Various	03/04/2024	Various	68,000,000	67,671,641	67,140,078	67,678,871		7,231		7,231			(538,793)	(538,793)	322,637	135,824
91282C-JW-2	UNITED STATES TREASURY		02/05/2024	Various	05/28/2024	Various	68,000,000	67,865,547	66,657,813	67,718,034		12,384	159,896	(147,513)			(1,060,222)	(1,060,222)	559,560	20,659
91282C-JX-0	UNITED STATES TREASURY		02/21/2024	Various	03/26/2024	Various	34,650,000	34,453,225	34,081,998	34,454,208		983		983			(372,210)	(372,210)	64,951	11,901
91282C-JZ-5	UNITED STATES TREASURY		05/01/2024	Various	08/21/2024	Various	3,500,000	3,398,200	3,464,626	3,399,712		1,512		1,512			64,914	64,914	30,039	11,713
91282C-KC-4	UNITED STATES TREASURY		03/01/2024	Bank of America Securities	03/26/2024	INC.	1,990,000	1,986,269	1,992,332	1,986,301		32		32			6,031	6,031	6,435	919
91282C-KG-5	UNITED STATES TREASURY		04/19/2024	Various	10/23/2024	Various	150,000,000	147,712,695	147,643,203	147,768,807		56,112		56,112			(125,604)	(125,604)	1,034,803	231,045
91282C-KJ-9	UNITED STATES TREASURY		04/15/2024	JP MORGAN CHASE BANK/HSBCSI	05/06/2024	INC.	10,000,000	9,907,422	9,962,500	9,909,012		1,590		1,590			53,488	53,488	25,820	1,230
91282C-KN-0	UNITED STATES TREASURY		05/15/2024	Various	10/23/2024	INC.	2,660,000	2,685,449	2,733,981	2,684,224		(1,225)		(1,225)			49,757	49,757	59,172	3,836
91282C-KP-5	UNITED STATES TREASURY		05/08/2024	Various	10/23/2024	Various	80,000,000	80,464,844	81,134,766	80,441,809		(23,035)		(23,035)			692,957	692,957	1,144,939	90,489
91282C-KQ-3	UNITED STATES TREASURY		07/15/2024	Various	11/06/2024	Various	46,225,000	46,189,050	47,122,275	46,189,433		383		383			932,843	932,843	502,670	183,096
91282C-KT-7	UNITED STATES TREASURY		06/17/2024	Various	08/07/2024	Various	110,000,000	110,613,281	112,160,859	110,607,083		(6,198)		(6,198)			1,553,776	1,553,776	587,459	131,557
91282C-KU-4	UNITED STATES TREASURY		06/24/2024	Various	07/17/2024	Various	2,050,000	2,089,832	2,111,010	2,089,514		(318)		(318)			21,496	21,496	11,597	5,017
91282C-LD-1	UNITED STATES TREASURY		07/15/2024	Various	10/23/2024	Various	57,375,000	57,249,166	58,302,847	57,251,237		2,071		2,071			1,051,610	1,051,610	281,880	48,107
91282C-KX-8	UNITED STATES TREASURY		07/03/2024	JP MORGAN CHASE BANK/HSBCSI	10/16/2024	Various	35,000,000	34,896,094	35,757,305	34,898,850		2,757		2,757			858,454	858,454	232,826	20,211
91282C-LC-3	UNITED STATES TREASURY		08/22/2024	Various	11/06/2024	Various	225,000,000	226,956,445	226,759,121	226,915,174		(41,272)		(41,272)			(156,053)	(156,053)	1,482,989	259,783
91282C-LD-1	UNITED STATES TREASURY		08/22/2024	Various	10/23/2024	Various	66,875,000	68,328,271	68,591,377	68,318,372		(9,900)		(9,900)			273,005	273,005	277,695	119,378
91282C-LF-6	UNITED STATES TREASURY		11/01/2024	Various	12/23/2024	Various	34,350,000	34,500,084	33,245,268	34,498,807		(1,277)		(1,277)			(1,253,539)	(1,253,539)	305,491	140,671
91282C-LJ-8	UNITED STATES TREASURY		09/23/2024	Various	12/23/2024	Various	115,700,000	116,743,207	113,128,930	116,607,513		(15,338)	120,356	(135,694)			(3,478,584)	(3,478,584)	730,691	179,565
91282C-LK-5	UNITED STATES TREASURY		09/19/2024	JP MORGAN CHASE BANK/HSBCSI	12/23/2024	Various	40,000,000	40,203,125	39,144,531	40,197,841		(5,284)		(5,284)			(1,053,310)	(1,053,310)	289,099	80,111
91282C-LM-1	UNITED STATES TREASURY		10/23/2024	Various	12/23/2024	Various	135,575,000	134,197,400	131,489,916	134,213,258		15,858		15,858			(2,723,342)	(2,723,342)	432,000	98,473
91282C-LN-9	UNITED STATES TREASURY		09/30/2024	BMO CAPITAL MARKETS CORP	11/22/2024	Various	40,000,000	39,910,938	38,978,516	39,912,207		1,270		1,270			(933,692)	(933,692)	111,538	3,846
91282C-LR-0	UNITED STATES TREASURY		11/12/2024	SOCIETE GENERALE	11/18/2024	JP MORGAN CHASE BANK/HSBCSI	10,000,000	9,936,328	9,916,406	9,936,526		198		198			(20,120)	(20,120)	21,651	14,814
91282C-LU-3	UNITED STATES TREASURY		11/25/2024	Various	12/23/2024	Various	27,200,000	27,016,531	27,060,031	27,017,189		658		658			42,842	42,842	105,837	75,070
0109999999	Subtotal - Bonds - U.S. Governments						1,594,220,000	1,598,486,246	1,586,893,654	1,597,721,702		(54,474)	710,071	(764,544)			(10,828,048)	(10,828,048)	11,195,363	3,425,458
05368V-AB-2	AVIENT CORP		09/05/2024	JP MORGAN CHASE BANK/HSBCSI	09/30/2024	JEFFERIES	500,000	500,000	511,900	500,000							11,900	11,900	1,042	
09709A-AA-0	BAAT 241 A1 - ABS		05/14/2024	MERRILL LYNCH PIERCE FENNER	11/15/2024	Paydown	13,500,000	13,500,000	13,500,000	13,500,000									175,640	
13057Q-AK-3	CALIFORNIA RESOURCES CORP		05/21/2024	CITIGROUP GLOBAL MARKETS, INC	05/21/2024	BAIRD ROBERT W & CO	500,000	500,000	502,500	500,000							2,500	2,500		
153766-AA-8	CENTRAL JAPAN RAILWAY CO	C	06/06/2024	WELLS FARGO	11/01/2024	WELLS FARGO	1,880,000	1,631,746	1,597,756	1,634,376		2,630		2,630			(36,620)	(36,620)	35,511	2,885
16144C-AA-4	CHAOT 242 A1 - ABS		04/18/2024	JP MORGAN CHASE BANK/HSBCSI	08/26/2024	Paydown	10,000,000	10,000,000	10,000,000	10,000,000									109,011	
17331Q-AC-0	CITZN 241 A2B - ABS		01/09/2024	JP MORGAN CHASE BANK/HSBCSI	04/26/2024	WELLS FARGO	13,350,000	13,350,000	13,365,123	13,350,000							15,123	15,123	215,449	
23346M-AA-4	DLAD 241 A1 - ABS		05/07/2024	WELLS FARGO	12/20/2024	Paydown	7,750,000	7,750,000	7,750,000	7,750,000									131,837	
25461L-AB-8	DIRECTV FINANCING LLC		01/12/2024	Barclays Capital	01/12/2024	Barclays Capital	250,000	250,000	252,500	250,000							2,500	2,500		
29605J-AA-4	ESAB CORP		03/26/2024	Various	05/09/2024	GOLDMAN	500,000	500,850	502,500	500,837		(13)		(13)			1,663	1,663	2,951	
34535E-AC-6	FORDO 2024-A A2B - ABS		03/14/2024	JP MORGAN CHASE BANK/HSBCSI	04/26/2024	SOCIETE GENERALE US BANCORP INVESTMENTS	8,250,000	8,250,000	8,250,967	8,250,000							967	967	54,696	
36269F-AC-0	GMALT 2024-1 A2B - ABS		02/08/2024	JP MORGAN CHASE BANK/HSBCSI	04/26/2024	INC.	7,750,000	7,750,000	7,756,660	7,750,000							6,660	6,660	93,209	
398905-AQ-2	GROUP 1 AUTOMOTIVE INC		07/25/2024	JP MORGAN CHASE BANK/HSBCSI	07/25/2024	State Street	500,000	500,000	501,750	500,000							1,750	1,750		
40060Q-AA-3	GTCR (AP) FINANCE INC		02/08/2024	Various	10/02/2024	Call @ 100.00	1,710,000	1,712,215	1,710,000	1,710,000		(2,215)		(2,215)					122,360	33,060
418751-AL-7	HAT HOLDINGS I LLC		01/09/2024	MERRILL LYNCH PIERCE FENNER	01/09/2024	BAIRD ROBERT W & CO	100,000	102,750	103,000	102,750							250	250	778	778
451102-CK-1	ICAHN ENTERPRISES LP		11/13/2024	JEFFERIES	11/13/2024	JEFFERIES	250,000	250,000	253,750	250,000							3,750	3,750		
47800R-AC-7	JDOT 2024 A2B - ABS		03/11/2024	CITIGROUP GLOBAL MARKETS, INC	04/26/2024	WELLS FARGO	7,200,000	7,200,000	7,199,438	7,200,000							(563)	(563)	47,819	
501044-DT-5	KROGER CO		08/20/2024	WELLS FARGO	12/13/2024	Call @ 100.00	24,000,000	23,974,800	24,240,000	23,976,548		1,748		1,748			23,452	23,452	584,100	

ANNUAL STATEMENT FOR THE YEAR 2024 OF THE Symetra Life Insurance Company

SCHEDULE D - PART 5

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

1	2	3	4	5	6	7	8	9	10	11	Change in Book/Adjusted Carrying Value					17	18	19	20	21
											12	13	14	15	16					
CUSIP Identification	Description	For- eign	Date Acquired	Name of Vendor	Disposal Date	Name of Purchaser	Par Value (Bonds) or Number of Shares (Stock)	Actual Cost	Consid- eration	Book/ Adjusted Carrying Value at Disposal	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amort- ization)/ Accretion	Current Year's Other- Than- Temporary Impairment Recognized	Total Change in Book/ Adjusted Carrying Valu (12 + 13 - 14)	Total Foreign Exchange Change in Book/ Adjusted Carrying Value	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Interest and Dividends Received During Year	Paid for Accrued Interest and Dividends
516806-AK-2 ..	VITAL ENERGY INC		03/14/2024 ..	MERRILL LYNCH PIERCE FENNER	03/14/2024 ..	MERRILL LYNCH PIERCE FENNER	100,000	100,000	100,375	100,000							375	375		
576485-AG-1 ..	MATADOR RESOURCES CO		03/26/2024 ..	MERRILL LYNCH PIERCE FENNER	05/14/2024 ..	MORGAN STANLEY CO	100,000	100,000	99,999	100,000							(1)	(1)	794	
58768R-AB-6 ..	MBALT 2023-A A2 - ABS		05/01/2024 ..		12/16/2024 ..	Paydown	7,642,503	7,634,442	7,642,503	7,642,503		8,060		8,060					137,345	20,023
67402P-AC-1 ..	OAKOL 2024-25 B - CDO	C	01/31/2024 ..	MORGAN STANLEY CO	04/16/2024 ..	ASSOCIATES INC.	10,500,000	10,500,000	10,532,550	10,500,000							32,550	32,550	107,245	
70932M-AE-7 ..	PENNYMAC FINANCIAL SERVICES INC		05/20/2024 ..	GOLDMAN	05/20/2024 ..	MARKETS, L	800,000	794,920	795,600	794,920							680	680		
780153-BU-5 ..	ROYAL CARIBBEAN CRUISES LTD		02/22/2024 ..	MERRILL LYNCH PIERCE FENNER	02/22/2024 ..	FENNER	100,000	100,000	100,500	100,000							500	500		
78397X-AA-2 ..	SFAST 242 A1 - ABS		05/14/2024 ..		09/20/2024 ..	Paydown	25,000,000	25,000,000	25,000,000	25,000,000									250,462	
78437V-AA-8 ..	SBALT 24B A1 - ABS		05/14/2024 ..	RBC CAPITAL MARKETS, LLC	10/21/2024 ..	Paydown	25,000,000	25,000,000	25,000,000	25,000,000									311,824	
79546V-AQ-9 ..	SALLY HOLDINGS LLC		02/12/2024 ..	MERRILL LYNCH PIERCE FENNER	02/12/2024 ..	State Street	500,000	500,000	501,795	500,000							1,795	1,795		
80287G-AC-4 ..	SDART 2023-1 A3 - ABS		04/29/2024 ..	SOCIETE GENERALE	12/16/2024 ..	Paydown	6,000,000	5,985,000	6,000,000	6,000,000		15,000		15,000					110,651	13,013
80287U-AC-3 ..	SRT 2022-B A3 - ABS		04/29/2024 ..	SOCIETE GENERALE	10/21/2024 ..	Paydown	5,894,817	5,853,369	5,894,817	5,894,817		41,448		41,448					58,837	5,908
85858E-AD-5 ..	STENA INTERNATIONAL SA	C	01/09/2024 ..	JP MORGAN CHASE BANK/HSBCSI	01/09/2024 ..	State Street	500,000	500,000	500,375	500,000							375	375		
86614J-AA-3 ..	SUMMIT MIDSTREAM HOLDINGS LLC		07/17/2024 ..	RBC CAPITAL MARKETS, LLC	07/18/2024 ..		500,000	500,000	507,500	500,000							7,500	7,500		
87485L-AD-6 ..	TALOS PRODUCTION INC		01/25/2024 ..	JP MORGAN CHASE BANK/HSBCSI	01/30/2024 ..	OPPENHEIMER	500,000	500,000	506,875	500,000							6,875	6,875		
87485L-AE-4 ..	TALOS PRODUCTION INC		01/25/2024 ..	JP MORGAN CHASE BANK/HSBCSI	01/29/2024 ..	OPPENHEIMER	500,000	500,000	510,625	500,000							10,625	10,625		
89238G-AC-5 ..	TLOT 2024-A A2B - ABS		02/21/2024 ..	SOCIETE GENERALE	04/26/2024 ..	BNP PARIBAS SECURITIES	6,800,000	6,800,000	6,802,391	6,800,000							2,391	2,391	68,085	
92866E-AC-3 ..	VWALT 2024-A A2B - ABS		03/19/2024 ..	JP MORGAN CHASE BANK/HSBCSI	04/26/2024 ..	BNP PARIBAS SECURITIES	3,000,000	3,000,000	3,002,227	3,000,000							2,227	2,227	16,415	
931427-AW-8 ..	WALGREENS BOOTS ALLIANCE INC		08/08/2024 ..	JP MORGAN CHASE BANK/HSBCSI	08/09/2024 ..	JP MORGAN CHASE	1,000,000	1,000,000	1,016,250	1,000,000							16,250	16,250		
96043R-AC-1 ..	WLAKE 241 A2B - ABS		03/05/2024 ..	JP MORGAN CHASE BANK/HSBCSI	04/26/2024 ..	SOCIETE GENERALE	8,750,000	8,750,000	8,752,051	8,750,000							2,051	2,051	68,254	
96812H-AA-6 ..	WILDFIRE INTERMEDIATE HOLDINGS, LLC		09/23/2024 ..	MERRILL LYNCH PIERCE FENNER	09/24/2024 ..	FENNER	100,000	100,000	100,250	100,000							250	250		
98164H-AA-6 ..	WOART 2024-B A1 - ABS		05/14/2024 ..	TD Securities	10/15/2024 ..	Paydown	25,000,000	25,000,000	25,000,000	25,000,000									281,439	
989207-AD-7 ..	ZEBRA TECHNOLOGIES CORP		05/22/2024 ..	Various	09/30/2024 ..	JEFFERIES	2,000,000	2,006,965	2,090,160	2,006,741		(224)		(224)			83,419	83,419	44,417	
1109999999. Subtotal - Bonds - Industrial and Miscellaneous (Unaffiliated)							228,277,320	227,947,057	228,454,685	228,013,491		66,434		66,434			201,194	201,194	3,030,169	75,668
78467V-60-8 ..	SPDR BLACKSTONE SR LOAN		05/28/2024 ..	BNP PARIBAS BKRAGE SVCS KING OF PRUSSIA	08/20/2024 ..	BNP PARIBAS BKRAGE SVCS KING OF PRUSSIA	0.000	5,889,226	5,822,879	5,909,863		20,637		20,637			(86,984)	(86,984)	127,216	
1619999999. Subtotal - Bonds - SVO Identified Funds								5,889,226	5,822,879	5,909,863		20,637		20,637			(86,984)	(86,984)	127,216	
000000-00-0 ..	LORCA FINCO PLC - (USD) TERM LOAN	D	04/17/2024 ..	DIRECT	04/24/2024 ..	DIRECT	83,333	82,916	83,750	82,926		9		9			824	824		
000000-00-0 ..	Simply Good Foods USA, Inc.		06/05/2024 ..	DIRECT	11/28/2024 ..	Redemption @ 100.00	53,849	54,224	53,849	54,208		(16)		(16)			(359)	(359)	520	
00036Y-AB-9 ..	AAL DELAWARE HOLDCO, INC. - TLB		07/23/2024 ..	DIRECT	08/02/2024 ..	DIRECT	83,333	83,333	83,726	83,333							393	393	287	
02351Y-AB-2 ..	AMER SPORTS COMPANY - TERM LOAN US DOLLA		02/09/2024 ..		12/18/2024 ..	Redemption @ 100.00	689,655	686,207	689,655	686,600		393		393			3,055	3,055	37,886	
03835E-AJ-3 ..	Amendment No. 10-I Replacement Term Loan																			
04686R-AC-7 ..	ATHENAHEALTH GROUP INC. - INITIAL DDTL		07/16/2024 ..	DIRECT	12/05/2024 ..	Redemption @ 100.00	3,992,386	3,996,677	3,992,386	3,995,865		(812)		(812)			(3,479)	(3,479)	235,270	
08078U-AK-9 ..	BELRON FINANCE US LLC - 2029 DOLLAR INCR		03/01/2024 ..	DIRECT	03/01/2024 ..	Redemption @ 100.00	1,805	1,805	1,757	1,757		(49)		(49)			(1,757)	(1,757)		
11823L-AM-7 ..	BUCKEYE PARTNERS, L.P. - TERM LOAN		03/22/2024 ..	DIRECT	10/16/2024 ..	Redemption @ 100.00	1,423,000	1,426,531	1,423,000	1,426,138		(393)		(393)			(3,138)	(3,138)	62,331	
12620B-AR-1 ..	CPM HOLDINGS, INC. - TERM LOAN		06/06/2024 ..	DIRECT	09/19/2024 ..	Redemption @ 100.00	1,438,554	1,443,554	1,438,554	1,443,338		(217)		(217)			(4,783)	(4,783)	10,193	
25213Y-BC-8 ..	DEXKO GLOBAL INC. - INCREMENTAL FIRST LI		02/29/2024 ..	DIRECT	09/27/2024 ..	Redemption @ 100.00	96,200	96,441	91,426	96,411		(30)		(30)			(4,985)	(4,985)	5,430	
			03/20/2024 ..	DIRECT	07/30/2024 ..	Redemption @ 100.00	56,858	56,840	56,820	56,841		1		1			(21)	(21)	1,317	

ANNUAL STATEMENT FOR THE YEAR 2024 OF THE Symetra Life Insurance Company

SCHEDULE D - PART 5

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

1	2	3	4	5	6	7	8	9	10	11	Change in Book/Adjusted Carrying Value					17	18	19	20	21
											12	13	14	15	16					
CUSIP Identi- fication	Description	For- eign	Date Acquired	Name of Vendor	Disposal Date	Name of Purchaser	Par Value (Bonds) or Number of Shares (Stock)	Actual Cost	Consid- eration	Book/ Adjusted Carrying Value at Disposal	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amort- ization)/ Accretion	Current Year's Other- Than- Temporary Impairment Recognized	Total Change in Book/ Adjusted Carrying Valu (12 + 13 - 14)	Total Foreign Exchange Change in Book/ Adjusted Carrying Value	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Interest and Dividends Received During Year	Paid for Accrued Interest and Dividends
34416D-AZ-1 ..	FOCUS FINANCIAL PARTNERS, LLC - TERM LOA GIP III STETSON I, L.P. (GIP III STETSON		..03/07/2024 ..	DIRECT	..09/17/2024	Redemption @ 100.00	3,878,000	3,881,066	3,878,000	3,880,607		(458)		(458)			(2,607)	(2,607)	191,068	
36173D-AC-0 ..			..01/18/2024 ..	DIRECT	..10/15/2024	Redemption @ 100.00	568,061	569,945	568,061	569,679		(265)		(265)			(1,618)	(1,618)	31,725	
45173J-AQ-7 ..	11-VI INCORPORATED - TERM LOAN B		..01/10/2024 ..	DIRECT	..06/06/2024	Various	5,944,261	5,959,058	5,956,515	5,958,233		(825)		(825)			(1,718)	(1,718)	97,722	
48242Y-AU-6 ..	KBR, INC. - TERM LOAN B		..01/10/2024 ..	DIRECT	..01/12/2024	DIRECT	200,000		199,452	199,452							452	452	168	
	ONEDIGITAL BORROWER LLC - 2021 TERM LOAN																			
68277F-AE-9 ..	RYAN, LLC - DELAYED DRAW TERM LOAN - DUP		..01/18/2024 ..	DIRECT	..07/02/2024	Redemption @ 100.00	1,889,803	1,889,530	1,889,803	1,889,625		95		95			178	178	84,926	
78350L-BB-0 ..			..05/24/2024 ..	DIRECT	..11/29/2024	Redemption @ 100.00	98,863	96,193	98,863	96,210		17		17			2,653	2,653	334	
78466Y-AQ-1 ..	SRS DISTRIBUTION INC. - TERM LOAN		..03/12/2024 ..	DIRECT	..06/18/2024	Redemption @ 100.00	120,400	120,410	120,400	120,409		(1)		(1)			(9)	(9)	2,858	
	TRUIST INSURANCE HOLDINGS, LLC - TERM LO																			
89788V-AB-8 ..	VIASAT TECHNOLOGIES LIMITED - TERM LOAN		..03/22/2024 ..	DIRECT	..11/15/2024	Redemption @ 100.00	1,360,000	1,360,270	1,360,000	1,360,246		(24)		(24)			(246)	(246)	50,937	
92555W-AD-7 ..			..02/27/2024 ..	DIRECT	..04/03/2024	Redemption @ 100.00	303,800	299,852	292,912	299,930		78		78			(7,017)	(7,017)	4,883	
94935R-AF-0 ..	IMAGINE LEARNING LLC - TERM LOAN		..01/23/2024 ..	DIRECT	..07/18/2024	Redemption @ 100.00	2,000,000	1,990,000	1,998,268	1,991,032		1,032		1,032			7,237	7,237	99,599	
	ZELIS COST MANAGEMENT BUYER, INC. - TERM																			
98932T-AG-8 ..	CONNECT FINCO SARL - TERM LOAN B	D	..01/22/2024 ..	Unknown	..06/28/2024	Redemption @ 100.00	498,113	498,113	498,113	498,113										
L2000D-AH-7 ..	FORMULA ONE HOLDINGS LIMITED - TERM LOAN		..03/13/2024 ..	DIRECT	..04/03/2024	DIRECT	809,524	793,334	795,365	793,503		170		170			1,861	1,861	5,083	
L2465B-AS-5 ..		D	..04/16/2024 ..	DIRECT	..09/19/2024	Redemption @ 100.00	4,500,000	4,507,750	4,500,000	4,506,956		(794)		(794)			(6,956)	(6,956)	172,688	
1909999999. Subtotal - Bonds - Unaffiliated Bank Loans							30,087,992	30,093,499	30,069,370	30,091,411		(2,088)		(2,088)			(22,041)	(22,041)	1,095,225	
2509999998. Total - Bonds							1,852,585,312	1,862,416,028	1,851,240,588	1,861,736,468		30,510	710,071	(679,560)			(10,735,880)	(10,735,880)	15,447,973	3,501,126
4509999998. Total - Preferred Stocks																				
29273V-10-0 ..	ENERGY TRANSFER UNIT		..01/04/2024 ..	Various	..04/15/2024	Various	799,723,000	11,184,981	12,211,728	11,184,981							1,026,747	1,026,747	251,913	
293792-10-7 ..	ENTERPRISE PRODUCTS PARTNERS UNIT		..04/10/2024 ..	Various	..04/16/2024	Various	417,479,000	11,273,665	11,893,186	11,273,665							619,521	619,521	195,660	
428103-10-5 ..	HESS MIDSTREAM CL A ORD		..04/11/2024 ..	Various	..04/12/2024	ISI GROUP INC.	87,967,000	2,988,259	3,116,056	2,988,259							127,798	127,798	37,714	
50012A-10-8 ..	KODIAK GAS SERVICES ORD		..01/08/2024 ..	Various	..04/12/2024	Adjustment	17,108,000	352,274	457,054	352,274							104,779	104,779	6,501	
	RAYMOND JAMES &																			
55336V-10-0 ..	MPLX COM UNIT		..01/09/2024 ..	Various	..04/16/2024	ASSOCIATES	299,585,000	11,120,355	11,991,590	11,120,355							871,236	871,236	254,647	
682680-10-3 ..	ONEOK ORD		..04/12/2024 ..	Various	..10/11/2024	Various	156,843,000	12,341,035	15,039,919	12,341,035							2,698,885	2,698,885	310,549	
726503-10-5 ..	PLAINS ALL AMERICAN PIPELINE UNIT		..04/22/2024 ..	Various	..09/25/2024	Various	1,118,908,000	18,042,372	19,463,665	18,042,372							1,421,293	1,421,293	454,582	
83671M-10-5 ..	SOUTH BOW ORD		..10/02/2024 ..	Various	..10/14/2024	Various	25,130,600	517,989	575,909	517,989							57,920	57,920		
87612G-10-1 ..	TARGA RESOURCES ORD		..04/12/2024 ..	Various	..10/11/2024	Various	127,594,000	14,632,888	19,713,335	14,632,888							5,080,447	5,080,447	184,498	
87807B-10-7 ..	TC ENERGY ORD		..10/02/2024 ..	Various	..10/11/2024	RBC CAPITAL MARKETS	557,101,000	23,701,754	25,089,957	23,701,754							1,388,204	1,388,204	160,563	
969457-10-0 ..	WILLIAMS ORD		..04/12/2024 ..	Various	..10/11/2024	Various	318,250,000	12,124,951	15,877,522	12,124,951							3,752,572	3,752,572	297,494	
5019999999. Subtotal - Common Stocks - Industrial and Miscellaneous (Unaffiliated) Publicly Traded								118,280,521	135,429,922	118,280,521							17,149,401	17,149,401	2,154,121	
922908-76-9 ..	VANGUARD TSM IDX ETF		..05/06/2024 ..	Various	..07/15/2024	BNP PARIBAS SECURITIES BOND	979,638,000	247,735,534	263,838,022	247,735,534							16,102,489	16,102,489	795,490	
5819999999. Subtotal - Common Stocks - Exchange Traded Funds								247,735,534	263,838,022	247,735,534							16,102,489	16,102,489		
5989999998. Total - Common Stocks								366,016,055	399,267,944	366,016,055							33,251,889	33,251,889	2,949,611	
5999999999. Total - Preferred and Common Stocks								366,016,055	399,267,944	366,016,055							33,251,889	33,251,889	2,949,611	
6009999999 - Totals								2,228,432,083	2,250,508,532	2,227,752,522		30,510	710,071	(679,560)			22,516,010	22,516,010	18,397,584	3,501,126

ANNUAL STATEMENT FOR THE YEAR 2024 OF THE Symetra Life Insurance Company

SCHEDULE D - PART 6 - SECTION 1

Valuation of Shares of Subsidiary, Controlled or Affiliated Companies

1 CUSIP Identification	2 Description, Name of Subsidiary, Controlled or Affiliated Company	3 Foreign	4 NAIC Company Code	5 ID Number	6 NAIC Valuation Method	7 Book/Adjusted Carrying Value	8 Total Amount of Goodwill Included in Book/Adjusted Carrying Value	9 Nonadmitted Amount	Stock of Such Company Owned by Insurer on Statement Date	
									10	11
									Number of Shares	% of Outstanding
0999999. Total Preferred Stocks									XXX	XXX
000000-00-0	First Symetra National Life Ins Co of NY		.78417	.91-1367496	.8B1	210,485,015		39,162,454	20,000,000	100.0
000000-00-0	Symetra National Life Insurance Co		.90581	.91-1079693	.8B1	12,707,799		3,431,369	20,000,000	100.0
000000-00-0	Symetra Reinsurance Company		.00000	.47-2354842	.8B1	43,284,145			20,000,000	100.0
1299999. Subtotal - Common Stock - U.S. Life Insurer						266,476,959		42,593,823	XXX	XXX
1899999. Total Common Stocks						266,476,959		42,593,823	XXX	XXX
1999999 - Totals						266,476,959		42,593,823	XXX	XXX

1. Total amount of goodwill nonadmitted \$

SCHEDULE D - PART 6 - SECTION 2

[illegible]

ANNUAL STATEMENT FOR THE YEAR 2024 OF THE Symetra Life Insurance Company

SCHEDULE DA - PART 1

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

1	Codes		4	5	6	7	Change in Book/Adjusted Carrying Value				12	13	Interest						20
	2	3					8	9	10	11			14	15	16	17	18	19	
Description	Code	For- eign	Date Acquired	Name of Vendor	Maturity Date	Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amor- tization)/ Accretion	Current Year's Other- Than- Temporary Impairment Recognized	Total Foreign Exchange Change in Book/ Adjusted Carrying Value	Par Value	Actual Cost	Amount Due and Accrued Dec. 31 of Current Year on Bond Not in Default	Non- Admitted Due and Accrued	Rate of	Effective Rate of	When Paid	Amount Received During Year	Paid for Accrued Interest
0109999999. Total - U.S. Government Bonds															XXX	XXX	XXX		
0309999999. Total - All Other Government Bonds															XXX	XXX	XXX		
0509999999. Total - U.S. States, Territories and Possessions Bonds															XXX	XXX	XXX		
0709999999. Total - U.S. Political Subdivisions Bonds															XXX	XXX	XXX		
0909999999. Total - U.S. Special Revenues Bonds															XXX	XXX	XXX		
ZF NORTH AMERICA CAPITAL INC			10/04/2024	Various	04/29/2025	1,645,011		4,420			1,651,000	1,640,591	13,506		4,750	5,902	A0	39,211	34,419
MELCO RESORTS FINANCE LTD		C.....	07/08/2024	SMBC NIKKO SECURITIES	06/06/2025	2,974,976		27,476			3,000,000	2,947,500	10,156		4,875	6,888	JD	73,125	13,406
1019999999. Subtotal - Bonds - Industrial and Miscellaneous (Unaffiliated) - Issuer Obligations						4,619,987		31,896			4,651,000	4,588,091	23,662		XXX	XXX	XXX	112,336	47,825
1109999999. Total - Industrial and Miscellaneous (Unaffiliated) Bonds						4,619,987		31,896			4,651,000	4,588,091	23,662		XXX	XXX	XXX	112,336	47,825
1309999999. Total - Hybrid Securities															XXX	XXX	XXX		
1509999999. Total - Parent, Subsidiaries and Affiliates Bonds															XXX	XXX	XXX		
1909999999. Subtotal - Unaffiliated Bank Loans															XXX	XXX	XXX		
2419999999. Total - Issuer Obligations						4,619,987		31,896			4,651,000	4,588,091	23,662		XXX	XXX	XXX	112,336	47,825
2429999999. Total - Residential Mortgage-Backed Securities															XXX	XXX	XXX		
2439999999. Total - Commercial Mortgage-Backed Securities															XXX	XXX	XXX		
2449999999. Total - Other Loan-Backed and Structured Securities															XXX	XXX	XXX		
2459999999. Total - SVO Identified Funds															XXX	XXX	XXX		
2469999999. Total - Affiliated Bank Loans															XXX	XXX	XXX		
2479999999. Total - Unaffiliated Bank Loans															XXX	XXX	XXX		
2509999999. Total Bonds						4,619,987		31,896			4,651,000	4,588,091	23,662		XXX	XXX	XXX	112,336	47,825
Symetra Life Insurance Company			12/13/2024	Direct	12/31/2025	37,000,000					37,000,000	37,000,000			4,330	4,330	MON	102,266	
7029999999. Subtotal - Parent, Subsidiaries and Affiliates - Other Short-Term Invested Assets						37,000,000					XXX	37,000,000			XXX	XXX	XXX	102,266	
7109999999. Total - Parent, Subsidiaries and Affiliates						37,000,000					XXX	37,000,000			XXX	XXX	XXX	102,266	
7709999999 - Totals						41,619,987		31,896			XXX	41,588,091	23,662		XXX	XXX	XXX	214,602	47,825

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

Number	1A	1A ...\$	1B ..\$	1C ..\$	1D ..\$	1E ..\$	1F ..\$	1G ..\$
	1B	2A ...\$	2B ..\$	2C ..\$				
	1C	3A ...\$	3B ..\$ 1,645,011	3C ..\$ 2,974,976				
	1D	4A ...\$	4B ..\$	4C ..\$				
	1E	5A ...\$	5B ..\$	5C ..\$				
	1F	6\$						

ANNUAL STATEMENT FOR THE YEAR 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 December 31 of Current Year

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22	23
Description	Description of Item(s) Hedged, Used for Income Generation or Replicated	Schedule/ Exhibit Identifier	Type(s) of Risk(s) (a)	Exchange, Counterparty or Central Clearinghouse	Trade Date	Date of Maturity or Expiration	Number of Contracts	Notional Amount	Strike Price, Rate or Index Received (Paid)	Cumulative Prior Year(s) Initial Cost of Un-discounted Premium (Received) Paid	Current Year Initial Cost of Un-discounted Premium (Received) Paid	Current Year Income	Book/ Adjusted Carrying Value	Code	Fair Value	Unrealized Valuation Increase/ (Decrease)	Total Foreign Exchange Change in B./A.C.V.	Current Year's (Amortization)/ Accretion	Adjustment to Carrying Value of Hedged Item	Potential Exposure	Credit Quality of Reference Entity	Hedge Effectiveness at Inception and at Year-end (b)
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
.A010923 POLVSE EUR001/07|.A0109282023	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Citibank N.A. E570DZIWZ7FF32WFEA76	.01/09/2023	.01/07/2025	9,725	3,819,492	392.76	112,675			930									0010
.AN10923 POLVSE EUR001/07|.AN109282023	EQUITY INDEXED ANNUITY																					
.011023D SGIXCGMS EUR001/|.0110238202301	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Citibank N.A. E570DZIWZ7FF32WFEA76	.01/09/2023	.01/07/2025	5,936	2,331,383	392.76	68,776			568									0010
.10EIV004 EUR001/07|.AH117282023	EQUITY INDEXED ANNUITY																					
.AH11723 POLVSE EUR001/07|.AH117282023	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Societe Generale .. 02RNE8IBXP4ROT8PU41	.01/10/2023	.01/07/2025	5,254	1,722,688	327.88	55,272			457									0010
.0117EIV0019 EUR001/14/25|.AA117282	EQUITY INDEXED ANNUITY																					
.AA11723 SPX EUR001/14/25|.AA117282	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Citibank N.A. E570DZIWZ7FF32WFEA76	.01/17/2023	.01/07/2025	2,439	957,747	392.76	28,062			234									0010
.0230117EIV0001 EUR001/14|.AL117282023	EQUITY INDEXED ANNUITY																					
.AL11723 POLVSE EUR001/14|.AL117282023	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Citibank N.A. E570DZIWZ7FF32WFEA76	.01/17/2023	.01/14/2025	7,881	3,095,073	392.73	91,305			1,635									0010
.F011723 EEJ EUR001/14/25|.F0117282	EQUITY INDEXED ANNUITY																					
.0230117EIV0011 EUR001/14/25|.AK117282023	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank 7H6GLXDRUGQFU57RNE97	.01/17/2023	.01/14/2025	37,304	5,330,000	142.88	208,403			18,852		18,852	(91,330)						0010
.AK11723 POLVSE EUR001/14|.AK117282023	EQUITY INDEXED ANNUITY																					
.0117EIV0022 EUR001/21|.AN123282023	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Citibank N.A. E570DZIWZ7FF32WFEA76	.01/17/2023	.01/14/2025	2,990	1,174,378	392.73	34,644			620									0010
.AN12323 POLVSE EUR001/21|.AN123282023	EQUITY INDEXED ANNUITY																					
.0123EIV0024 EUR001/14|.AJ123282023	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Citibank N.A. E570DZIWZ7FF32WFEA76	.01/23/2023	.01/21/2025	4,732	1,855,303	392.05	54,917			1,511		1							0010
.AJ12323 POLVSE EUR001/14|.AJ123282023	EQUITY INDEXED ANNUITY																					
.0123EIV0020 EUR001/21|.AL123282023	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Citibank N.A. E570DZIWZ7FF32WFEA76	.01/23/2023	.01/14/2025	691	271,319	392.73	7,760			140									0010
.AL12323 POLVSE EUR001/21|.AL123282023	EQUITY INDEXED ANNUITY																					
.0123EIV0022 EUR001/|.0124238202301	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Citibank N.A. E570DZIWZ7FF32WFEA76	.01/23/2023	.01/21/2025	2,055	805,744	392.05	23,850			656									0010
.012423N SGIXCGMS EUR001/|.0124238202301	EQUITY INDEXED ANNUITY																					
.24EIV0002 EUR001/28|.AJ130282023	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Societe Generale .. 02RNE8IBXP4ROT8PU41	.01/24/2023	.01/14/2025	4,086	1,342,560	328.55	44,786			810		13							0010
.AJ13023 POLVSE EUR001/28|.AJ130282023	EQUITY INDEXED ANNUITY																					
.0130EIV0015 EUR001/28|.AI130282023	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Citibank N.A. E570DZIWZ7FF32WFEA76	.01/30/2023	.01/28/2025	12,706	4,970,454	391.2	146,628			5,446		30							0010
.AI13023 POLVSE EUR001/28|.AI130282023	EQUITY INDEXED ANNUITY																					
.0130EIV0014 EUR001/|.0208238202302	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Citibank N.A. E570DZIWZ7FF32WFEA76	.01/30/2023	.01/28/2025	3,822	1,495,066	391.2	44,104			1,638		9							0010
.020823B SGIXCGMS EUR001/|.0208238202302	EQUITY INDEXED ANNUITY																					
.08EIV0012 EUR001/07|.02082382023	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Societe Generale .. 02RNE8IBXP4ROT8PU41	.02/08/2023	.01/21/2025	5,358	1,759,494	328.39	54,865			1,543		112							0010
.020823M POLVSE EUR001/07|.02082382023	EQUITY INDEXED ANNUITY																					
.0208EIV0007 EUR002/07|.02082382023	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Citibank N.A. E570DZIWZ7FF32WFEA76	.02/08/2023	.01/07/2025	790	310,187	392.76	7,848			68									0010
.0208230 POLVSE EUR002/07|.02082382023	EQUITY INDEXED ANNUITY																					
.0208EIV0009 EUR001/28|.02082382023	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Citibank N.A. E570DZIWZ7FF32WFEA76	.02/08/2023	.02/07/2025	2,963	1,152,844	389.11	34,355			1,746		84							0010
.020823N POLVSE EUR001/28|.02082382023	EQUITY INDEXED ANNUITY																					
.0208EIV0008	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Citibank N.A. E570DZIWZ7FF32WFEA76	.02/08/2023	.01/28/2025	4,008	1,568,047	391.2	42,808			1,610		9							0010

ANNUAL STATEMENT FOR THE YEAR 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 December 31 of Current Year

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22	23
Description	Description of Item(s) Hedged, Used for Income Generation or Replicated	Schedule/ Exhibit Identifier	Type(s) of Risk(s) (a)	Exchange, Counterparty or Central Clearinghouse	Trade Date	Date of Maturity or Expiration	Number of Contracts	Notional Amount	Strike Price, Rate or Index Received (Paid)	Cumulative Prior Year(s) Initial Cost of Un-discounted Premium (Received) Paid	Current Year Initial Cost of Un-discounted Premium (Received) Paid	Current Year Income	Book/ Adjusted Carrying Value	Code	Fair Value	Unrealized Valuation Increase/ (Decrease)	Total Foreign Exchange Change in B./A.C.V.	Current Year's (Amortization)/ Accretion	Adjustment to Carrying Value of Hedged Item	Potential Exposure	Credit Quality of Reference Entity	Hedge Effectiveness at Inception and at Year-end (b)
.020823D SGIXGMS EUR001/|.020823&202302 08EIV0014	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Societe Generale .. 02RNE81BXP4ROTDBPU41	.02/08/2023	.01/28/2025	4,966	1,628,101	327.87	52,140			1,961		343			(26,578)			.....	0010
.020823P PDLV5E EUR002/07|.020823&2023 0208EIV0010	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Citibank N.A. E570DZWZ7FF32TWEFA76	.02/08/2023	.02/07/2025	6,905	2,686,851	389.11	80,068			4,069		196			(40,254)			.....	0010
.B021423 EEJ EUR002/14/25|.B02142&2 0230214EIV0011	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank 7H6GLXDRUGOFU57RNE97	.02/14/2023	.02/14/2025	36,717	5,180,000	141.08	200,984			76,296		76,296	(65,259)					.....	0010
.AE21423 SPX EUR002/14/25|.AE2142&2 0230214EIV0003	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Truist Bank JKC32MCHWD171265Z06	.02/14/2023	.02/14/2025	586	2,425,000	4136.13	348,230			1,036,094		1,036,094	509,121					.....	0010
.AM21423 PDLV5E EUR002/07|.AM2142&2023 0214EIV0018	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Citibank N.A. E570DZWZ7FF32TWEFA76	.02/14/2023	.02/07/2025	2,980	1,159,726	389.11	31,081			1,593		85			(15,756)			.....	0010
.AL21423 PDLV5E EUR001/14|.AL2142&2023 0214EIV0017	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Citibank N.A. E570DZWZ7FF32TWEFA76	.02/14/2023	.01/14/2025	1,536	603,084	392.73	13,690			255					(7,178)			.....	0010
.AJ21423 PDLV5E EUR001/07|.AJ2142&2023 0214EIV0015	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Citibank N.A. E570DZWZ7FF32TWEFA76	.02/14/2023	.01/07/2025	1,038	407,675	392.76	9,173			80					(4,858)			.....	0010
.A021423 PDLV5E EUR002/14|.A02142&2023 0214EIV0020	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Citibank N.A. E570DZWZ7FF32TWEFA76	.02/14/2023	.02/14/2025	4,730	1,829,592	386.8	54,339			3,280		558			(27,281)			.....	0010
.AN21423 PDLV5E EUR002/14|.AN2142&2023 0214EIV0019	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Citibank N.A. E570DZWZ7FF32TWEFA76	.02/14/2023	.02/14/2025	2,721	1,052,354	386.8	31,255			1,886		321			(15,692)			.....	0010
.AK21423 PDLV5E EUR001/14|.AK2142&2023 0214EIV0016	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Citibank N.A. E570DZWZ7FF32TWEFA76	.02/14/2023	.01/14/2025	651	255,579	392.73	5,802			108					(3,042)			.....	0010
.022223Y PDLV5E EUR002/21|.022223&2023 0222EIV0007	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Citibank N.A. E570DZWZ7FF32TWEFA76	.02/22/2023	.02/21/2025	10,345	3,972,136	383.96	118,767			8,320		3,987			(59,710)			.....	0010
.022223W PDLV5E EUR002/14|.022223&2023 0222EIV0005	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Citibank N.A. E570DZWZ7FF32TWEFA76	.02/22/2023	.02/14/2025	3,245	1,255,136	386.8	33,387			2,037		386			(16,948)			.....	0010
.022223N SGIXGMS 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			2,818		993			(27,876)			.....	0010
.022223X PDLV5E EUR002/21|.022223&2023 0222EIV0006	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Citibank N.A. E570DZWZ7FF32TWEFA76	.02/22/2023	.02/21/2025	3,237	1,242,733	383.96	37,158			2,603		1,247			(18,681)			.....	0010
.022223P SGIXGMS 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			3,384		2,240			(28,146)			.....	0010
.F030223 PDLV5E EUR002/28|.F03022&2023 0302EIV0002	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Citibank N.A. E570DZWZ7FF32TWEFA76	.03/02/2023	.02/28/2025	8,756	3,356,433	383.35	90,624			7,250		4,907			(45,749)			.....	0010
.030823Q PDLV5E EUR002/14|.030823&2023 0308EIV0008	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Citibank N.A. E570DZWZ7FF32TWEFA76	.03/08/2023	.02/14/2025	1,558	602,721	386.8	14,345			893		186			(7,426)			.....	0010
.030823Q PDLV5E EUR002/28|.030823&2023 0308EIV0010	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Citibank N.A. E570DZWZ7FF32TWEFA76	.03/08/2023	.02/28/2025	3,224	1,235,827	383.35	33,985			2,734		1,807			(17,252)			.....	0010
.030823S PDLV5E EUR003/07 .030823&2023 0308EIV0012	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Citibank N.A. E570DZWZ7FF32TWEFA76	.03/08/2023	.03/07/2025	3,435	1,310,674	381.54	38,927			3,476		3,357			(19,570)				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 Year-end (b)
.030823R POLVSE EUR003/07|.030823&2023 0308E1V0011 .030823D SGIXGMS	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Citibank N.A. E570DZWIZ7FF32TWEFA76	03/08/2023	03/07/2025	1,683	642,299	381.54	19,076			1,703		1,645			(9,591)				0010
EUR002/|.030823&202303 08E1V0016 .030823B SGIXGMS	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Societe Generale .. 02RNE81BP4R0TD8PU41	03/08/2023	02/28/2025	7,291	2,345,852	321.76	78,448			6,311		11,324			(39,822)				0010
EUR002/|.030823&202303 08E1V0014 .030823N POLVSE	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Societe Generale .. 02RNE81BP4R0TD8PU41	03/08/2023	02/21/2025	2,747	887,598	323.14	27,962			1,997		2,807			(14,334)				0010
EUR001/28|.030823&2023 0308E1V0007 .030823P POLVSE	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Citibank N.A. E570DZWIZ7FF32TWEFA76	03/08/2023	01/28/2025	1,235	483,216	391.2	9,374			367		3			(4,973)				0010
EUR002/28|.030823&2023 0308E1V0009 .AB31423 SPX	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Citibank N.A. E570DZWIZ7FF32TWEFA76	03/08/2023	02/28/2025	2,974	1,139,923	383.35	31,348			2,522		1,667			(15,913)				0010
EUR003/14/25|.AB3142&2 0230314E1V0001 .A031423 EEJ	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Truist Bank JKC32MCHIID171265Z06	03/14/2023	03/14/2025	629	2,465,000	3920.56	357,179			1,253,735		1,253,735	567,576					0010	
EUR003/14/25|.A03142&2 0230314E1V0011 .031423T EEJ	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank 7H6GLXDRUGGFU57RNE97	03/14/2023	03/14/2025	38,182	5,365,000	140.51	208,699			105,795		105,795	(55,599)					0010	
EUR002/07/25|.031423&2 0230314E1V0004 .A131423 POLVSE	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank 7H6GLXDRUGGFU57RNE97	03/14/2023	02/07/2025	2,956	420,000	142.08	14,238			759		4,085			(7,509)				0010
EUR003/14|.A13142&2023 0314E1V0016 .AH31423 POLVSE	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Citibank N.A. E570DZWIZ7FF32TWEFA76	03/14/2023	03/14/2025	6,313	2,460,113	389.67	74,787			7,386		1,115			(37,548)				0010
EUR003/14|.AH3142&2023 0314E1V0015 .AV32123 POLVSE	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Citibank N.A. E570DZWIZ7FF32TWEFA76	03/14/2023	03/14/2025	4,616	1,798,740	389.67	54,682			5,401		815			(27,453)				0010
EUR002/21|.AV3212&2023 0321E1V0030 .032123S EEJ	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Citibank N.A. E570DZWIZ7FF32TWEFA76	03/21/2023	02/21/2025	2,081	798,915	383.96	30,598			2,226		784			(15,976)				0010
EUR001/07/25|.032123&2 0230321E1V0005 .AU32123 POLVSE	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank 7H6GLXDRUGGFU57RNE97	03/21/2023	01/07/2025	2,961	420,000	141.86	14,742			135		2,337			(8,225)				0010
EUR002/14|.AU3212&2023 0321E1V0029 .032123V EEJ	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Citibank N.A. E570DZWIZ7FF32TWEFA76	03/21/2023	02/14/2025	1,293	500,000	386.8	17,250			1,094		150			(9,097)				0010
EUR002/14/25|.032123&2 0230321E1V0008 .AS32123 POLVSE	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank 7H6GLXDRUGGFU57RNE97	03/21/2023	02/14/2025	2,375	335,000	141.08	12,864			816		4,934			(6,784)				0010
EUR001/28|.AS3212&2023 0321E1V0027 .032123U EEJ	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Citibank N.A. E570DZWIZ7FF32TWEFA76	03/21/2023	01/28/2025	694	271,675	391.2	7,851			313		2			(4,245)				0010
EUR001/28/25|.032123&2 0230321E1V0007 .032123T EEJ	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank 7H6GLXDRUGGFU57RNE97	03/21/2023	01/28/2025	2,491	355,000	142.5	11,964			477		2,410			(6,468)				0010
EUR001/14/25|.032123&2 0230321E1V0006 .032123W EEJ	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank 7H6GLXDRUGGFU57RNE97	03/21/2023	01/14/2025	1,925	275,000	142.88	8,883			174		973			(4,903)				0010
EUR002/21/25|.032123&2 0230321E1V0009 .032123X EEJ	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank 7H6GLXDRUGGFU57RNE97	03/21/2023	02/21/2025	1,862	260,000	139.64	11,284			821		5,901			(5,892)				0010
EUR002/28/25|.032123&2 0230321E1V0010 .032123Y EEJ	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank 7H6GLXDRUGGFU57RNE97	03/21/2023	02/28/2025	2,964	415,000	140.01	17,555			1,438		8,793			(9,075)				0010

SCHEDULE DB - PART A - SECTION 1

E18.3

[illegible]

ANNUAL STATEMENT FOR THE YEAR 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 December 31 of Current Year

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22	23
Description	Description of Item(s) Hedged, Used for Income Generation or Replicated	Schedule/ Exhibit Identifier	Type(s) of Risk(s) (a)	Exchange, Counterparty or Central Clearinghouse	Trade Date	Date of Maturity or Expiration	Number of Contracts	Notional Amount	Strike Price, Rate or Index Received (Paid)	Cumulative Prior Year(s) Initial Cost of Un-discounted Premium (Received) Paid	Current Year Initial Cost of Un-discounted Premium (Received) Paid	Current Year Income	Book/ Adjusted Carrying Value	Code	Fair Value	Unrealized Valuation Increase/ (Decrease)	Total Foreign Exchange Change in B./A.C.V.	Current Year's (Amorti-zation)/ Accretion	Adjustment to Carrying Value of Hedged Item	Potential Exposure	Credit Quality of Reference Entity	Hedge Effectiveness at Inception and at Year-end (b)
.Y041423 SPX EUR004/14/25|.Y0414282 0230414EIV0001	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Barclays Bank PLC G5GSEF7VJP5170UK5573	.04/14/2023	.04/14/2025	 558	 2,310,000	 4137.64	 315,962			 1,003,316		 1,003,316	 484,626					 0010	.....
.AG41423 PDLV5E EUR004/14|.AG414282023 0414EIV0018	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Citibank N.A. E570DZIWZ7FF32TWIEFA76	.04/14/2023	.04/14/2025	 3,919	 1,541,253	 393.29	 47,162			 6,682		 727			 (23,743)			 0010	.....
.AH41423 PDLV5E EUR004/14|.AH414282023 0414EIV0019	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Citibank N.A. E570DZIWZ7FF32TWIEFA76	.04/14/2023	.04/14/2025	 4,188	 1,647,124	 393.29	 50,402			 7,141		 777			 (25,374)			 0010	.....
.041423X EEJ EUR004/14/25|.04142382 0230414EIV0010	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			 1,856		 4,254			 (6,594)			 0010	.....
.E042123 EEJ EUR004/21/25|.E0421282 0230421EIV0013	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			 1,923		 4,470			 (6,397)			 0010	.....
.042423N SGIXCGMS EUR004/|.0424238202304 24EIV0009	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			 10,557		 3,204			 (40,247)			 0010	.....
.042423W PDLV5E EUR004/21|.04242382023 0424EIV0007	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Citibank N.A. E570DZIWZ7FF32TWIEFA76	.04/24/2023	.04/21/2025	 7,897	 3,102,758	 392.88	 97,737			 14,809		 1,883			 (49,272)			 0010	.....
.042423U PDLV5E EUR003/21|.04242382023 0424EIV0005	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Citibank N.A. E570DZIWZ7FF32TWIEFA76	.04/24/2023	.03/21/2025	 1,892	 740,202	 391.15	 24,279			 2,760		 289			 (12,786)			 0010	.....
.042423V PDLV5E EUR004/21|.04242382023 0424EIV0006	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Citibank N.A. E570DZIWZ7FF32TWIEFA76	.04/24/2023	.04/21/2025	 4,498	 1,767,232	 392.88	 55,668			 8,435		 1,073			 (28,064)			 0010	.....
.A142823 PDLV5E EUR004/28|.A1428282023 0428EIV0016	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Citibank N.A. E570DZIWZ7FF32TWIEFA76	.04/28/2023	.04/28/2025	 7,121	 2,806,617	 394.14	 85,882			 13,822		 1,528			 (43,237)			 0010	.....
.AH42823 PDLV5E EUR004/28|.AH428282023 0428EIV0015	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Citibank N.A. E570DZIWZ7FF32TWIEFA76	.04/28/2023	.04/28/2025	 2,270	 894,576	 394.14	 27,374			 4,405		 487			 (13,781)			 0010	.....
.G042823 EEJ EUR004/28/25|.G0428282 0230428EIV0010	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank 7H6GLXDRUGQFU57RNE97	.04/28/2023	.04/28/2025	 2,765	 395,000	 142.85	 15,445			 2,486		 5,302			 (7,775)			 0010	.....
.050923L PDLV5E EUR005/07|.05092382023 0509EIV0006	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Citibank N.A. E570DZIWZ7FF32TWIEFA76	.05/09/2023	.05/07/2025	 5,959	 2,346,539	 393.81	 71,100			 12,323		 1,634			 (35,795)			 0010	.....
.050923D SGIXCGMS EUR004/|.0509238202305 09EIV0010	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Societe Generale .. 02RNE81BXP4ROTDBPU41	.05/09/2023	.04/22/2025	 5,105	 1,673,326	 327.81	 59,009			 9,199		 4,876			 (30,333)			 0010	.....
.050923K PDLV5E EUR005/07|.05092382023 0509EIV0005	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Citibank N.A. E570DZIWZ7FF32TWIEFA76	.05/09/2023	.05/07/2025	 3,083	 1,214,048	 393.81	 36,786			 6,376		 845			 (18,519)			 0010	.....
.050923B SGIXCGMS EUR004/|.0509238202305 09EIV0008	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Societe Generale .. 02RNE81BXP4ROTDBPU41	.05/09/2023	.04/14/2025	 6,466	 2,123,805	 328.47	 72,675			 10,633		 4,957			 (37,783)			 0010	.....
.051523X EEJ EUR003/14/25|.05152382 0230515EIV0005	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank 7H6GLXDRUGQFU57RNE97	.05/15/2023	.03/14/2025	 4,413	 620,000	 140.51	 27,156			 12,226		 12,226	 (6,425)					 0010	.....
.051523W EEJ EUR002/14/25|.05152382 0230515EIV0004	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank 7H6GLXDRUGQFU57RNE97	.05/15/2023	.02/14/2025	 9,711	 1,370,000	 141.08	 56,307			 20,179		 20,179	 (17,260)					 0010	.....
.AA51523 SPX EUR005/14/25 .AA515282 0230515EIV0001	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Truist Bank JJKC32MCHWID17126SZ06	.05/15/2023	.05/14/2025	 816	 3,375,000	 4136.28	 459,675			 1,481,508		 1,481,508	 709,908					 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 Year-end (b)
.E051523 EEJ EUR005/14/25|.E05152&2 0230515EIV0012	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank 7H6GLXDRUGGFU57RNE97	.05/15/2023	.05/14/2025	97,603	13,885,000	142.26	544,292			229,088		229,088	(128,009)						0010
.051523U EEJ EUR001/14/25|.051523&2 0230515EIV0002	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank 7H6GLXDRUGGFU57RNE97	.05/15/2023	.01/14/2025	13,613	1,945,000	142.88	66,908			6,879		6,879	(33,328)						0010
.051523V EEJ EUR004/14/25|.051523&2 0230515EIV0006	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank 7H6GLXDRUGGFU57RNE97	.05/15/2023	.04/14/2025	2,591	370,000	142.81	13,616			4,698		4,698	(3,924)						0010
.AG51523 POLVSE EUR004/07|.AG5152&2023 0515EIV0018	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Citibank N.A. E570DZIWZ7FF32TWEFA76	.05/15/2023	.04/07/2025	1,154	453,724	393.29	13,521			1,878		177	(7,162)						0010
.AJ51523 POLVSE EUR005/14|.AJ5152&2023 0515EIV0021	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Citibank N.A. E570DZIWZ7FF32TWEFA76	.05/15/2023	.05/14/2025	3,003	1,181,711	393.49	36,042			6,585		989	(18,120)						0010
.AF51523 POLVSE EUR003/14|.AF5152&2023 0515EIV0017	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Citibank N.A. E570DZIWZ7FF32TWEFA76	.05/15/2023	.03/14/2025	1,080	420,860	389.67	14,141			1,526		189	(7,759)						0010
.AH51523 POLVSE EUR004/14|.AH5152&2023 0515EIV0019	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Citibank N.A. E570DZIWZ7FF32TWEFA76	.05/15/2023	.04/14/2025	965	379,477	393.29	11,384			1,680		179	(5,969)						0010
.AI51523 POLVSE EUR005/14|.AI5152&2023 0515EIV0020	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Citibank N.A. E570DZIWZ7FF32TWEFA76	.05/15/2023	.05/14/2025	3,917	1,541,214	393.49	47,007			8,588		1,290	(23,633)						0010
.O52223V EEJ EUR005/07/25|.O52223&2 0230522EIV0006	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank 7H6GLXDRUGGFU57RNE97	.05/22/2023	.05/07/2025	1,965	280,000	142.47	10,108			1,784		4,291	(5,181)						0010
.O52223Z EEJ EUR005/14/25|.O52223&2 0230522EIV0007	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank 7H6GLXDRUGGFU57RNE97	.05/22/2023	.05/14/2025	2,320	330,000	142.26	12,177			2,246		5,445	(6,181)						0010
.AT52223 POLVSE EUR004/21|.AT5222&2023 0522EIV0021	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Citibank N.A. E570DZIWZ7FF32TWEFA76	.05/22/2023	.04/21/2025	914	359,241	392.88	9,233			1,455		220	(4,841)						0010
.AU52223 POLVSE EUR005/14|.AU5222&2023 0522EIV0022	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Citibank N.A. E570DZIWZ7FF32TWEFA76	.05/22/2023	.05/14/2025	1,818	715,222	393.49	18,310			3,378		605	(9,295)						0010
.AW52223 POLVSE EUR005/21|.AW5222&2023 0522EIV0024	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Citibank N.A. E570DZIWZ7FF32TWEFA76	.05/22/2023	.05/21/2025	2,824	1,099,032	389.21	33,301			6,404		2,112	(16,742)						0010
.AV52223 POLVSE EUR005/21|.AV5222&2023 0522EIV0023	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Citibank N.A. E570DZIWZ7FF32TWEFA76	.05/22/2023	.05/21/2025	4,756	1,851,178	389.21	56,091			10,787		3,557	(28,199)						0010
.A053023 EEJ EUR005/28/25|.A05302&2 0230530EIV0009	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank 7H6GLXDRUGGFU57RNE97	.05/30/2023	.05/28/2025	6,051	855,000	141.31	33,345			6,742		17,846	(16,787)						0010
.X053023 POLVSE EUR004/21|.X05302&2023 0530EIV0015	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Citibank N.A. E570DZIWZ7FF32TWEFA76	.05/30/2023	.04/21/2025	2,161	849,151	392.88	20,295			3,235		525	(10,765)						0010
.AC53023 POLVSE EUR005/28|.AC5302&2023 0530EIV0020	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Citibank N.A. E570DZIWZ7FF32TWEFA76	.05/30/2023	.05/28/2025	10,284	3,985,504	387.53	120,362			24,337		10,673	(60,595)						0010
.V053023 POLVSE EUR003/28|.V05302&2023 0530EIV0013	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Citibank N.A. E570DZIWZ7FF32TWEFA76	.05/30/2023	.03/28/2025	921	360,989	392.06	8,772			1,133		143	(4,821)						0010
.W053023 POLVSE EUR004/21 .W05302&2023 0530EIV0014	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Citibank N.A. E570DZIWZ7FF32TWEFA76	.05/30/2023	.04/21/2025	769	302,098	392.88	7,220			1,151		187	(3,830)						0010

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.Y053023 POLVSE EUR004/28 .Y0530282023 0530EIV0016	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			1,635		236			(5,116)				0010
.AA53023 POLVSE EUR005/21 .AA530282023 0530EIV0018	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			4,182		1,467			(10,934)				0010
.Z053023 POLVSE EUR005/14 .Z0530282023 0530EIV0017	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			6,431		1,235			(17,696)				0010
.AB53023 POLVSE EUR005/28 .AB530282023 0530EIV0019	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Citibank N.A. E570DZIWZ7FF32TWEFA76	.05/30/2023	.05/28/2025	5,819	2,255,215	387.53	68,107			13,771		6,039			(34,288)				0010
.053123B SGIXCGMS EUR004/ .0531238202305 31EIV0002	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Societe Generale .. 02RNE8IBXP4ROTDBPU41	.05/31/2023	.04/28/2025	4,065	1,340,938	329.84	41,630			6,998		2,900			(21,892)				0010
.053123D SGIXCGMS EUR005/ .0531238202305 31EIV0004	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Societe Generale .. 02RNE8IBXP4ROTDBPU41	.05/31/2023	.05/07/2025	7,811	2,576,880	329.92	80,293			14,350		6,116			(41,684)				0010
.AN60723 POLVSE EUR006/09 .AN607282023 0607EIV0019	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Citibank N.A. E570DZIWZ7FF32TWEFA76	.06/07/2023	.06/09/2025	8,962	3,464,699	386.61	106,366			23,136		11,754			(53,256)				0010
.060723T EEJ EUR003/21/25 .06072382 0230607EIV0005	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank 7H6GLXDRUGOFU57RNE97	.06/07/2023	.03/21/2025	2,477	350,000	141.3	14,070			1,707		5,836			(7,910)				0010
.060723W EEJ EUR005/21/25 .06072382 0230607EIV0008	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank 7H6GLXDRUGOFU57RNE97	.06/07/2023	.05/21/2025	2,576	365,000	141.68	14,710			2,892		6,964			(7,561)				0010
.A060723 POLVSE EUR006/09 .A0607282023 0607EIV0020	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			17,894		9,091			(41,189)				0010
.AE61423 SPX EUR006/16/25 .AE614282 0230614EIV0001	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			1,253,278		1,253,278	645,525						0010
.D061423 EEJ EUR006/16/25 .D0614282 0230614EIV0010	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank 7H6GLXDRUGOFU57RNE97	.06/14/2023	.06/16/2025	88,728	12,665,000	142.74	502,801			210,386		210,386	(106,337)						0010
.AT61423 POLVSE EUR006/16 .AT614282023 0614EIV0025	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			14,071		7,863			(31,025)				0010
.AR61423 POLVSE EUR005/14 .AR614282023 0614EIV0023	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			2,296		809			(6,317)				0010
.AP61423 POLVSE EUR005/07 .AP614282023 0614EIV0021	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Citibank N.A. E570DZIWZ7FF32TWEFA76	.06/14/2023	.05/07/2025	1,357	534,410	393.81	11,704			2,134		380			(6,199)				0010
.AS61423 POLVSE EUR006/16 .AS614282023 0614EIV0024	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Citibank N.A. E570DZIWZ7FF32TWEFA76	.06/14/2023	.06/16/2025	4,714	1,819,624	386.0	55,681			12,644		7,066			(27,878)				0010
.A061423 POLVSE EUR005/14 .A0614282023 0614EIV0022	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Citibank N.A. E570DZIWZ7FF32TWEFA76	.06/14/2023	.05/14/2025	1,334	525,016	393.49	11,708			2,231		448			(6,139)				0010
.061523A SGIXCGMS EUR005/ .0615238202306 15EIV0001	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Societe Generale .. 02RNE8IBXP4ROTDBPU41	.06/15/2023	.05/14/2025	7,272	2,399,387	329.97	94,966			18,200		6,093			(50,083)				0010
.061523C SGIXCGMS EUR005/ .0615238202306 15EIV0003	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Societe Generale .. 02RNE8IBXP4ROTDBPU41	.06/15/2023	.05/21/2025	2,399	789,598	329.08	32,440			6,479		2,487			(16,937)				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 Year-end (b)
.071723D SGIXGMS EUR006/|.071723D&20230 717EIV0004	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Societe Generale .. 02RNE81BXP4ROT8PU41	.07/17/2023	.06/09/2025	2,181	719,570	329.96	28,416			6,538		2,323			(15,051)				0010
.071723B SGIXGMS EUR005/|.071723B&20230 717EIV0002	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Societe Generale .. 02RNE81BXP4ROT8PU41	.07/17/2023	.05/28/2025	5,983	1,970,675	329.4	78,971			17,097		6,277			(42,567)				0010
.072423T POLVSE EUR007/21|.072423T&202 30724EIV0007	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			14,851		6,173			(27,043)				0010
.072423S POLVSE EUR007/21|.072423S&202 30724EIV0006	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			16,913		7,030			(30,796)				0010
.073123Y POLVSE EUR006/23|.073123Y&202 30731EIV0008	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Citibank N.A. E570DZIWZ7FF32TWEFA76	.07/31/2023	.06/23/2025	905	351,517	388.24	9,456			2,367		1,078			(5,008)				0010
.73123AA POLVSE EUR007/28|.73123AA&202 30731EIV0010	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Citibank N.A. E570DZIWZ7FF32TWEFA76	.07/31/2023	.07/28/2025	5,208	2,006,726	385.31	61,606			17,650		10,939			(31,058)				0010
.073123Z POLVSE EUR006/23|.073123Z&202 30731EIV0009	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Citibank N.A. E570DZIWZ7FF32TWEFA76	.07/31/2023	.06/23/2025	1,257	488,171	388.24	13,132			3,288		1,497			(6,955)				0010
.73123AB POLVSE EUR007/28|.73123AB&202 30731EIV0011	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Citibank N.A. E570DZIWZ7FF32TWEFA76	.07/31/2023	.07/28/2025	4,279	1,648,613	385.31	50,612			14,501		8,987			(25,515)				0010
.80723BZ POLVSE EUR008/07|.80723BZ&202 30807EIV0027	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Citibank N.A. E570DZIWZ7FF32TWEFA76	.08/07/2023	.08/07/2025	8,819	3,375,855	382.79	107,690			32,204		25,184			(54,066)				0010
.80723BX POLVSE EUR005/21|.80723BX&202 30807EIV0025	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Citibank N.A. E570DZIWZ7FF32TWEFA76	.08/07/2023	.05/21/2025	802	312,100	389.21	7,334			1,577		611			(4,123)				0010
.80723BY POLVSE EUR008/07|.80723BY&202 30807EIV0026	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Citibank N.A. E570DZIWZ7FF32TWEFA76	.08/07/2023	.08/07/2025	7,839	3,000,746	382.79	95,724			28,625		22,386			(48,059)				0010
.080823B SGIXGMS EUR006/|.080823B&20230 808EIV0002	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Societe Generale .. 02RNE81BXP4ROT8PU41	.08/08/2023	.06/16/2025	4,531	1,512,893	333.91	47,619			11,693		2,797			(25,782)				0010
.080823D SGIXGMS EUR006/|.080823D&20230 808EIV0004	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Societe Generale .. 02RNE81BXP4ROT8PU41	.08/08/2023	.06/23/2025	4,413	1,472,541	333.65	47,047			11,917		3,035			(25,211)				0010
.81423BE POLVSE EUR008/14|.81423BE&202 30814EIV0017	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Citibank N.A. E570DZIWZ7FF32TWEFA76	.08/14/2023	.08/14/2025	6,545	2,488,990	380.3	79,399			24,506		24,312			(39,863)				0010
.81423AW SPX EUR008/14/25|.81423AW& 20230814EIV0002	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Mizuho Markets Ameri 549300Y6K4T3QBMLN29	.08/14/2023	.08/14/2025	445	2,000,000	4489.72	285,392			682,415		682,415	359,760						0010
.81423AX SPX EUR008/14/25|.81423AX& 20230814EIV0003	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Mizuho Markets Ameri 549300Y6K4T3QBMLN29	.08/14/2023	.08/14/2025	132	610,000	4624.41	75,665			191,148		191,148	105,555						0010
.081423Z EEJ EUR008/14/25|.081423Z& 20230814EIV0010	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank 7H6GLXDRUGQFU57PNE97	.08/14/2023	.08/14/2025	21,580	3,070,000	142.26	123,107			64,761		64,761	(20,634)						0010
.81423BD POLVSE EUR008/14|.81423BD&202 30814EIV0016	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Citibank N.A. E570DZIWZ7FF32TWEFA76	.08/14/2023	.08/14/2025	5,017	1,908,108	380.3	60,869			18,787		18,638			(30,560)				0010
.81423BC POLVSE EUR007/14 .81423BC&202 30814EIV0015	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Citibank N.A. E570DZIWZ7FF32TWEFA76	.08/14/2023	.07/14/2025	823	318,506	386.87	7,644			2,125		1,359			(4,008)				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 Year-end (b)
.82123BJ POLV5E EUR008/21|.82123BJ&20230821E1V0017	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Citibank N.A. E570DZIWZ7FF32TWEFA76	.08/21/2023	.08/21/2025	10,025	 3,773,701	 376.42	120,004			38,190		53,122			(60,249)				0010
.82123BH POLV5E EUR006/30|.82123BH&20230821E1V0015	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Citibank N.A. E570DZIWZ7FF32TWEFA76	.08/21/2023	.06/30/2025	775	299,613	 386.59	5,992			1,593		1,217			(3,240)				0010
.82123BI POLV5E EUR008/21|.82123BI&20230821E1V0016	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Citibank N.A. E570DZIWZ7FF32TWEFA76	.08/21/2023	.08/21/2025	6,487	2,441,891	 376.42	77,652			24,712		34,374			(38,986)				0010
.082923B POLV5E EUR006/30|.082923B&20230829E1V0001	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			3,541		2,283			(7,201)				0010
.082923F POLV5E EUR008/28|.082923F&20230829E1V0005	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			21,052		23,390			(32,239)				0010
.082923E POLV5E EUR008/28|.082923E&20230829E1V0004	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			24,632		27,368			(37,722)				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			3,852		7,313			(6,077)				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			2,418		3,579			(4,255)				0010
.90723BU POLV5E EUR009/08|.90723BU&20230907E1V0018	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			33,315		45,439			(48,773)				0010
.90723BT POLV5E EUR009/08|.90723BT&20230907E1V0017	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			26,660		36,363			(39,031)				0010
.091423T EEJ EUR001/21/25|.091423T&20230914E1V0004	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank 7H6GLXDRUGOFU57RNE97	.09/14/2023	.01/21/2025	1,608	230,000	143.05	7,406			302		936			(5,521)				0010
.091423U EEJ EUR009/08/25|.091423U&20230914E1V0005	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank 7H6GLXDRUGOFU57RNE97	.09/14/2023	.09/08/2025	1,479	210,000	141.98	8,673			3,007		4,850			(4,403)				0010
.91423BH POLV5E EUR009/15|.91423BH&20230914E1V0017	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Citibank N.A. E570DZIWZ7FF32TWEFA76	.09/14/2023	.09/15/2025	4,039	1,524,890	 377.5	48,034			16,957		20,785			(24,149)				0010
.91423BB SPX EUR009/15/25|.91423BB&20230914E1V0003	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Mizuho Markets Ameri 549300Y6K4T3QBMLN29	.09/14/2023	.09/15/2025	302	1,405,000	4658.27	166,911			435,505		435,505	240,835					0010	
.91423AA EEJ EUR009/15/25|.91423AA&20230914E1V0011	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank 7H6GLXDRUGOFU57RNE97	.09/14/2023	.09/15/2025	51,254	7,315,000	142.72	289,674			152,132		152,132	(45,858)					0010	
.91423BA SPX EUR009/15/25|.91423BA&20230914E1V0002	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Mizuho Markets Ameri 549300Y6K4T3QBMLN29	.09/14/2023	.09/15/2025	570	2,570,000	4505.1	359,057			876,787		876,787	460,389					0010	
.91423BG POLV5E EUR009/15|.91423BG&20230914E1V0016	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			28,792		35,291			(41,003)				0010
.091823F SGIXCGMS EUR007/|.091823F&20230918E1V0006	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Societe Generale .. 02RNE81BXP4ROTDBPU41	.09/18/2023	.07/14/2025	1,103	369,442	334.94	9,177			2,685		752			(5,066)				0010
.091823B SGIXCGMS EUR006/ .091823B&20230918E1V0002	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Societe Generale .. 02RNE81BXP4ROTDBPU41	.09/18/2023	.06/30/2025	1,144	382,518	334.29	9,623			2,669		761			(5,427)				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 Year-end (b)
.091823H SGIXCGMS EUR007/|.091823H&20230 918EIV0008	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Societe Generale .. 02RNE8IBXP4ROTDBPU41	.09/18/2023	.07/21/2025	3,668	1,229,204	335.09	30,520			9,156		2,592			(16,672)				0010
.091823D SGIXCGMS EUR007/|.091823D&20230 918EIV0004	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Societe Generale .. 02RNE8IBXP4ROTDBPU41	.09/18/2023	.07/07/2025	2,542	829,588	326.35	29,182			8,319		5,233			(16,282)				0010
.92123BG POLV5E EUR009/22|.92123BG&202 30921EIV0018	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Citibank N.A. E570DZIWZ7FF32TWIEFA76	.09/21/2023	.09/22/2025	6,655	2,485,166	373.43	78,034			28,298		47,095			(39,231)				0010
.92123BF POLV5E EUR009/22|.92123BF&202 30921EIV0017	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Citibank N.A. E570DZIWZ7FF32TWIEFA76	.09/21/2023	.09/22/2025	5,863	2,189,572	373.43	68,753			24,932		41,493			(34,565)				0010
.92823BB POLV5E EUR009/29|.92823BB&202 30928EIV0008	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Citibank N.A. E570DZIWZ7FF32TWIEFA76	.09/28/2023	.09/29/2025	6,191	2,288,998	369.73	71,875			26,756		56,706			(36,135)				0010
.92823BA POLV5E EUR009/29|.92823BA&202 30928EIV0007	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Citibank N.A. E570DZIWZ7FF32TWIEFA76	.09/28/2023	.09/29/2025	4,251	1,571,776	369.73	49,354			18,372		38,938			(24,812)				0010
.10923BW POLV5E EUR010/07|.10923BW&202 31008EIV0018	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Citibank N.A. E570DZIWZ7FF32TWIEFA76	.10/09/2023	.10/07/2025	9,412	3,473,919	369.11	108,039			41,462		90,419			(54,391)				0010
.10923BV POLV5E EUR010/07|.10923BV&202 31008EIV0017	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Citibank N.A. E570DZIWZ7FF32TWIEFA76	.10/09/2023	.10/07/2025	13,493	4,980,364	369.11	154,889			59,442		129,629			(77,977)				0010
.101023B SGIXCGMS EUR007/|.101023B&20231 010EIV0002	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Societe Generale .. 02RNE8IBXP4ROTDBPU41	.10/10/2023	.07/28/2025	4,625	1,547,789	334.67	32,929			10,457		3,660			(18,400)				0010
.101023D SGIXCGMS EUR008/|.101023D&20231 010EIV0004	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Societe Generale .. 02RNE8IBXP4ROTDBPU41	.10/10/2023	.08/07/2025	2,334	777,999	333.29	17,717			5,808		2,382			(9,751)				0010
.101023F SGIXCGMS EUR008/|.101023F&20231 010EIV0006	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Societe Generale .. 02RNE8IBXP4ROTDBPU41	.10/10/2023	.08/14/2025	4,283	1,420,764	331.7	34,780			11,645		5,571			(18,943)				0010
.101023H SGIXCGMS EUR008/|.101023H&20231 010EIV0008	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Societe Generale .. 02RNE8IBXP4ROTDBPU41	.10/10/2023	.08/21/2025	1,984	654,581	329.9	17,362			5,932		3,314			(9,358)				0010
.101623U EEJ EUR010/14/25|.101623U& 20231016EIV0006	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank .. 7H6GLXDRUGOFU57RNE97	.10/16/2023	.10/14/2025	58,604	8,170,000	139.41	322,715			287,269		287,269	(30,228)						0010
.C231610 SPX EUR010/14/25|.C231610& 20231016EIV0001	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Wells Fargo Bank, NA .. KB1H1DSPRFMYMCJFXT09	.10/16/2023	.10/14/2025	502	2,195,000	4373.63	320,909			840,475		840,475	419,335						0010
.J231610 POLV5E EUR010/14|.J231610&202 31016EIV0012	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Citibank N.A. E570DZIWZ7FF32TWIEFA76	.10/16/2023	.10/14/2025	4,888	1,801,544	368.59	56,028			22,041		48,823			(28,207)				0010
.I231610 POLV5E EUR010/14|.I231610&202 31016EIV0011	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Citibank N.A. E570DZIWZ7FF32TWIEFA76	.10/16/2023	.10/14/2025	5,434	2,002,753	368.59	62,286			24,503		54,276			(31,357)				0010
.K232310 POLV5E EUR010/21|.K232310&202 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			24,773		65,121			(30,945)				0010
.J232310 POLV5E EUR010/21|.J232310&202 31023EIV0012	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Citibank N.A. E570DZIWZ7FF32TWIEFA76	.10/23/2023	.10/21/2025	4,967	1,815,131	365.46	56,451			22,751		59,806			(28,419)				0010
.102423G SGIXCGMS EUR009/ .102423G&20231 024EIV0007	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Societe Generale .. 02RNE8IBXP4ROTDBPU41	.10/24/2023	.09/22/2025	3,292	1,075,425	326.72	30,151			11,420		8,724			(15,832)				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 Year-end (b)
.102423C SGIXGMS EUR009/|.102423C&20231 024EIV0003	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			9,669		5,658			(14,155)				0010
.102423B SGIXGMS EUR008/|.102423B&20231 024EIV0002	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Societe Generale .. 02RNE81BXP4ROTDBPU41	10/24/2023	08/28/2025	903	299,049	331.22	6,817			2,424		1,336			(3,713)				0010
.102423E SGIXGMS EUR009/|.102423E&20231 024EIV0005	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			12,625		7,446			(17,979)				0010
.S103023 EEJ EURO10/21/25|.S103023& 20231030EIV0003	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			8,117		23,507			(10,140)				0010
.1233010 POLVSE EURO10/28|.1233010&202 31030EIV0017	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Citibank N.A. E570DZWZ7FF32TWEFA76	10/30/2023	10/28/2025	11,971	4,373,708	365.35	135,585			55,950		145,746			(68,259)				0010
.G233010 POLVSE EUR009/29|.G233010&202 31030EIV0015	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Citibank N.A. E570DZWZ7FF32TWEFA76	10/30/2023	09/29/2025	830	306,991	369.73	7,828			3,039		7,702			(4,105)				0010
.H233010 POLVSE EURO10/28|.H233010&202 31030EIV0016	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Citibank N.A. E570DZWZ7FF32TWEFA76	10/30/2023	10/28/2025	9,612	3,511,687	365.35	108,862			44,923		117,021			(54,805)				0010
.110723Z EEJ EURO11/07/25|.110723Z& 20231107EIV0015	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank	11/07/2023	11/07/2025	13,183	1,830,000	138.81	72,102			30,661		71,088			(36,199)				0010
.W230711 POLVSE EURO10/28|.W230711&202 31107EIV0022	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Citibank N.A. E570DZWZ7FF32TWEFA76	11/07/2023	10/28/2025	2,595	948,118	365.35	35,744			14,914		31,212			(18,195)				0010
.Y230711 POLVSE EURO11/07|.Y230711&202 31107EIV0024	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Citibank N.A. E570DZWZ7FF32TWEFA76	11/07/2023	11/07/2025	5,970	2,211,822	370.48	69,009			29,345		54,487			(34,646)				0010
.V230711 POLVSE EURO10/07|.V230711&202 31107EIV0021	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Citibank N.A. E570DZWZ7FF32TWEFA76	11/07/2023	10/07/2025	1,033	381,280	369.11	12,315			4,923		9,905			(6,458)				0010
.X230711 POLVSE EURO11/07|.X230711&202 31107EIV0023	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Citibank N.A. E570DZWZ7FF32TWEFA76	11/07/2023	11/07/2025	8,931	3,308,827	370.48	103,235			43,900		81,512			(51,830)				0010
.110823L SGIXGMS EUR009/|.110823L&20231 108EIV0004	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Societe Generale .. 02RNE81BXP4ROTDBPU41	11/08/2023	09/29/2025	6,189	2,006,418	324.17	72,107			28,361		21,343			(38,303)				0010
.110823N SGIXGMS EURO10/|.110823N&20231 108EIV0006	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Societe Generale .. 02RNE81BXP4ROTDBPU41	11/08/2023	10/07/2025	3,115	1,012,602	325.03	35,298			14,129		10,119			(18,535)				0010
.111423H EEJ EURO11/14/25|.111423H& 20231114EIV0007	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank	11/14/2023	11/14/2025	57,403	8,025,000	139.8	316,988			277,266		277,266	(27,861)						0010
.0111423 SPX EURO11/14/25|.0111423& 20231114EIV0002	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Barclays Bank PLC .. G5GSEF7VJP517OUK5573	11/14/2023	11/14/2025	477	2,145,000	4495.7	288,846			754,363		754,363	388,523						0010
.P111423 SPX EURO11/14/25|.P111423& 20231114EIV0003	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Barclays Bank PLC .. G5GSEF7VJP517OUK5573	11/14/2023	11/14/2025	156	725,000	4640.46154	83,535			233,939		233,939	126,266						0010
.V111423 POLVSE EURO10/14|.V111423&202 31114EIV0015	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Citibank N.A. E570DZWZ7FF32TWEFA76	11/14/2023	10/14/2025	1,702	627,214	368.59	22,642			9,278		16,963			(11,873)				0010
.X111423 POLVSE EURO11/14 .X111423&202 31114EIV0017	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Citibank N.A. E570DZWZ7FF32TWEFA76	11/14/2023	11/14/2025	10,677	3,976,887	372.46	124,079			53,955		86,868			(62,295)				0010

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.W111423 POLVSE EURO11/14 .W111423&202 31114EIV0016	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Citibank N.A. E570DZWZ7FF32TWEFA76	.11/14/2023	.11/14/2025	5,705	2,125,030	372.46	66,301			28,830		46,418			(33,287)				0010
.M232111 POLVSE EURO11/21|.M232111&202 31121EIV0019	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Citibank N.A. E570DZWZ7FF32TWEFA76	.11/21/2023	.11/21/2025	9,060	3,377,335	372.77	105,373			46,897		72,911			(52,976)				0010
.12123V EEJ EURO11/21/25|.12123V& 2023121EIV0013	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank 7H6GLXDRUGOFU57RNE97	.11/21/2023	.11/21/2025	8,530	1,195,000	140.09	47,322			21,061		40,075			(23,791)				0010
.L232111 POLVSE EURO11/21|.L232111&202 31121EIV0018	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Citibank N.A. E570DZWZ7FF32TWEFA76	.11/21/2023	.11/21/2025	15,603	5,816,251	372.77	181,467			80,763		125,563			(91,232)				0010
.K232111 POLVSE EURO11/14|.K232111&202 31121EIV0017	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Citibank N.A. E570DZWZ7FF32TWEFA76	.11/21/2023	.11/14/2025	1,789	666,256	372.46	20,987			9,227		14,555			(10,654)				0010
.D232811 POLVSE EURO10/28|.D232811&202 31128EIV0019	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Citibank N.A. E570DZWZ7FF32TWEFA76	.11/28/2023	.10/28/2025	1,842	673,154	365.35	28,407			12,209		21,955			(14,895)				0010
.F232811 POLVSE EURO11/28|.F232811&202 31128EIV0021	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Citibank N.A. E570DZWZ7FF32TWEFA76	.11/28/2023	.11/28/2025	4,381	1,638,008	373.87000200811	51,106			23,204		33,173			(25,658)				0010
.C232811 POLVSE EURO10/28|.C232811&202 31128EIV0018	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Citibank N.A. E570DZWZ7FF32TWEFA76	.11/28/2023	.10/28/2025	1,207	440,834	365.35	18,603			7,996		14,378			(9,755)				0010
.E232811 POLVSE EURO11/28|.E232811&202 31128EIV0020	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Citibank N.A. E570DZWZ7FF32TWEFA76	.11/28/2023	.11/28/2025	4,284	1,601,620	373.87030298616	49,971			22,689		32,436			(25,088)				0010
.X230712 POLVSE EURO12/08|.X230712&202 31207EIV0021	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Citibank N.A. E570DZWZ7FF32TWEFA76	.12/07/2023	.12/08/2025	6,599	2,484,115	376.44	78,001			36,536		42,859			(39,215)				0010
.W230712 POLVSE EURO12/08|.W230712&202 31207EIV0020	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Citibank N.A. E570DZWZ7FF32TWEFA76	.12/07/2023	.12/08/2025	12,997	4,892,520	376.44	153,625			71,959		84,412			(77,235)				0010
.121423S EEJ EURO12/15/25|.121423S& 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			3,719		5,794			(3,912)				0010
.121423I EEJ EURO07/07/25|.121423I& 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			1,769		3,336			(3,462)				0010
.231412R POLVSE EURO12/15|.231412R&202 31214EIV0024	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Citibank N.A. E570DZWZ7FF32TWEFA76	.12/14/2023	.12/15/2025	4,389	1,664,939	379.34	52,446			25,070		23,660			(26,367)				0010
.121423H EEJ EURO06/23/25|.121423H& 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			1,473		2,629			(3,117)				0010
.231412I SPX EURO12/15/25|.231412I& 20231214EIV0002	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Mizuho Markets Ameri 549300Y6K4T3QBIM4LN29	.12/14/2023	.12/15/2025	870	4,140,000	4757.31	509,423			1,199,563		1,199,563	666,879					0010	
.121423G EEJ EURO03/07/25|.121423G& 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			788		3,240			(4,436)				0010
.121423Q EEJ EURO12/15/25 .121423Q& 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			277,376		277,376	(36,514)					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 Year-end (b)
.121423J EEJ EUR008/07/25|.121423J8 20231214EIV0006	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank	12/14/2023	08/07/2025	1,119	160,000	142.96	5,024			1,831		2,943			(3,075)				0010
.121423K EEJ EUR008/28/25|.121423K8 20231214EIV0007	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank	12/14/2023	08/28/2025	918	130,000	141.65	4,680			1,807		3,113			(2,767)				0010
.231412Q POLV5E EUR012/15|.231412Q&202 31214EIV0023	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Citibank N.A.	12/14/2023	12/15/2025	7,077	2,684,714	379.34	84,568			40,426		38,152			(42,517)				0010
.122123S EEJ EUR010/14/25|.122123&2 0231221EIV0008	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank	12/21/2023	10/14/2025	789	110,000	139.41	5,038			2,190		3,868			(2,802)				0010
.122123T EEJ EUR011/14/25|.122123&2 0231221EIV0009	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank	12/21/2023	11/14/2025	787	110,000	139.8	4,961			2,282		3,801			(2,635)				0010
.H122823 POLV5E EUR012/29|.H122823&202 31228EIV0009	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Citibank N.A.	12/28/2023	12/29/2025	3,545	1,346,741	379.94	42,557			21,191		18,791			(21,366)				0010
.G122823 POLV5E EUR012/29|.G122823&202 31228EIV0008	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Citibank N.A.	12/28/2023	12/29/2025	4,507	1,712,425	379.94	54,113			26,945		23,893			(27,168)				0010
.K232112 POLV5E EUR012/22|.K232112&202 31221EIV0017	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Citibank N.A.	12/21/2023	12/22/2025	8,647	3,274,007	378.63	103,131			50,360		49,553			(51,920)				0010
.L232112 POLV5E EUR012/22|.L232112&202 31221EIV0018	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Citibank N.A.	12/21/2023	12/22/2025	7,719	2,922,789	378.63	92,068			44,957		44,237			(46,351)				0010
.010424H SPX EUR009/15/25|.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		581,469		581,469	331,534						0010
.010424G SPX EUR006/16/25|.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		1,182,958		1,182,958	668,250						0010
.010824J EEJ EUR001/07/25|.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		483		13,720			(28,729)				0010
.010824U SPX EUR001/07/25|.010824U8 20240108EIOS001	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Barclays Bank PLC	01/08/2024	01/07/2025	4,767	22,710,000	4763.54		293,186		4,846		453,703			(288,340)				0010
.G010824 SPX EUR001/07/25|.G010824&8 20240108EIOS013	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Barclays Bank PLC	01/08/2024	01/07/2025	957	4,560,000	4763.54		185,866		3,072		318,853			(182,793)				0010
.010824I EEJ EUR001/07/25|.010824I8 20240108EIOS033	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank	01/08/2024	01/07/2025	9,243	1,300,000	140.65		32,760		541		16,363			(32,219)				0010
.Z010824 POLV5E EUR001/07|.Z010824&202 40108EIOS037	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Citibank N.A.	01/08/2024	01/07/2025	2,189	830,835	379.57		16,201		268		76			(15,934)				0010
.010824V SPX EUR001/07/25|.010824V8 20240108EIOS002	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Barclays Bank PLC	01/08/2024	01/07/2025	677	3,225,000	4763.54		61,662		1,019		97,290			(60,643)				0010
.E010824 SPX EUR001/07/25|.E010824&8 20240108EIOS011	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Barclays Bank PLC	01/08/2024	01/07/2025	904	4,305,000	4763.54		168,498		2,785		286,831			(165,713)				0010
.D010824 SPX EUR001/07/25 .D010824&8 20240108EIOS010	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Barclays Bank PLC	01/08/2024	01/07/2025	694	3,305,000	4763.54		115,080		1,902		192,142			(113,178)				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 Year-end (b)
.010824H EEJ EUR001/07/25|.010824H 20240108E10S032	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank	.01/08/2024	.01/07/2025	39,709	5,585,000	140.65	.....	.....136,833	.....	.....2,262	.....	.....70,299	.....	.....	.....(134,571)	.....	.....	.....	0010
.C010824 SPX EUR001/07/25|.C010824H 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	.....	.....3,169	.....	.....315,973	.....	.....	.....(188,547)	.....	.....	.....	0010
.010824F EEJ EUR001/07/25|.010824F& 20240108E10S030	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank	.01/08/2024	.01/07/2025	10,558	1,485,000	140.65	.....	.....34,452	.....	.....569	.....	.....18,692	.....	.....	.....(33,883)	.....	.....	.....	0010
.010824G EEJ EUR001/07/25|.010824G& 20240108E10S031	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank	.01/08/2024	.01/07/2025	31,674	4,455,000	140.65	.....	.....106,475	.....	.....1,760	.....	.....56,075	.....	.....	.....(104,715)	.....	.....	.....	0010
.010824D EEJ EUR001/07/25|.010824D& 20240108E10S028	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank	.01/08/2024	.01/07/2025	4,301	605,000	140.65	.....	.....12,282	.....	.....203	.....	.....7,615	.....	.....	.....(12,079)	.....	.....	.....	0010
.010824R SPX ASIAN01/08/2|.010824R& 20240108E1AS002	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Mizuho Markets Ameri	.01/08/2024	.01/08/2025	229	1,090,000	4763.54	.....	.....30,185	.....	.....580	.....	.....56,721	.....	.....	.....(29,605)	.....	.....	.....	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	.....	.....1,809	.....	.....178,845	.....	.....	.....(107,629)	.....	.....	.....	0010
.010824S SPX ASIAN01/08/2|.010824S& 20240108E1AS003	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Mizuho Markets Ameri	.01/08/2024	.01/08/2025	382	1,820,000	4763.54	.....	.....62,770	.....	.....1,207	.....	.....130,701	.....	.....	.....(61,563)	.....	.....	.....	0010
.010824Q SPX ASIAN01/08/2|.010824Q& 20240108E1AS001	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Mizuho Markets Ameri	.01/08/2024	.01/08/2025	1,037	4,940,000	4763.54	.....	.....62,116	.....	.....1,195	.....	.....101,146	.....	.....	.....(60,921)	.....	.....	.....	0010
.010824C EEJ EUR001/07/25|.010824C& 20240108E10S027	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank	.01/08/2024	.01/07/2025	13,580	1,910,000	140.65	.....	.....36,099	.....	.....597	.....	.....24,041	.....	.....	.....(35,502)	.....	.....	.....	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	.....	.....6,550	.....	.....649,549	.....	.....	.....(389,713)	.....	.....	.....	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	.....	.....11,516	.....	.....1,321,311	.....	.....	.....(685,193)	.....	.....	.....	0010
.D240801 POLVSE EUR001/07|.D240801& 20240108E1V0012	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Citibank N.A. E570DZVZ7FF32TWEFA76	.01/08/2024	.01/07/2026	4,777	1,813,235	379.57	.....	.....57,298	.....	.....29,200	.....	.....26,387	.....	.....	.....(28,098)	.....	.....	.....	0010
.010824P EEJ EUR001/07/25|.010824P& 20240108E1V0009	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank	.01/08/2024	.01/07/2025	8,532	1,200,000	140.65	.....	.....35,640	.....	.....589	.....	.....15,104	.....	.....	.....(35,051)	.....	.....	.....	0010
.010824Z SPX EUR001/07/25|.010824Z& 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	.....	.....1,543	.....	.....151,694	.....	.....	.....(91,816)	.....	.....	.....	0010
.C240801 POLVSE EUR001/07|.C240801& 20240108E1V0011	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Citibank N.A. E570DZVZ7FF32TWEFA76	.01/08/2024	.01/07/2025	19,939	7,568,324	379.57	.....	.....173,315	.....	.....2,865	.....	.....693	.....	.....	.....(170,450)	.....	.....	.....	0010
.N010824 SPX EUR001/07/25|.N010824& 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	.....	.....4,641	.....	.....532,567	.....	.....	.....(276,110)	.....	.....	.....	0010
.010824L EEJ EUR001/07/25|.010824L& 20240108E10S036	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank	.01/08/2024	.01/07/2025	6,328	890,000	140.65	.....	.....25,988	.....	.....430	.....	.....11,202	.....	.....	.....(25,558)	.....	.....	.....	0010
.010824M EEJ EUR001/07/25 .010824M& 20240108E1V0006	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank	.01/08/2024	.01/07/2025	3,164	445,000	140.65		13,217		218		5,601			(12,998)				0010

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.L010824 SPX EUR001/07/25 .L0108248 20240108E10S018 010824A EEJ	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		3,502		.396,754			(208,373)				0010
20240108E10S025 010824Y SPX EUR001/07/25|.010824Y8 20240108E10S005	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		982		64,906			(58,456)				0010
20240108E10S016 010824T SPX ASIAN01/08/2|.010824T8 20240108E1AS004	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		1,156		.113,580			(68,773)				0010
.010824W SPX EUR001/07/25|.010824W8 20240108E10S003 E240801 PDLVSE EUR001/07|.E2408018202 40108E1V0013	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		4,189		.455,047			(249,257)				0010
.010824B EEJ EUR001/07/25|.010824B8 20240108E10S026 A240801 PDLVSE EUR001/07|.A2408018202 40108E10S038 010824E EEJ	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Mizuho Markets Ameri	549300Y6K4T3GBM4LN29	.01/08/2024	.01/08/2025	152	725,000	.4763.54		.30,041		578		.75,310			(29,463)				0010
EUR001/07/25|.010824E8 20240108E10S029 010824K EEJ EUR001/07/25|.010824K8 20240108E10S035	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Citibank N.A.	E570DZWZ7FF32TWEFA76	.01/08/2024	.01/07/2026	529	2,520,000	.4763.54		.62,294		1,030		.99,934			(61,265)				0010
.010824X SPX EUR001/07/25|.010824X8 20240108E10S007 0010824 SPX EUR001/07/25|.00108248 20240108E10S021 010824X SPX EUR001/07/25|.010824X8 20240108E10S004	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Citibank N.A.	E570DZWZ7FF32TWEFA76	.01/08/2024	.01/07/2025	6,970	2,645,764	.379.57		.83,606		42,607		.38,502			(40,999)				0010
.0108240 EEJ EUR001/07/25|.01082408 20240108E1V0008 B240801 PDLVSE EUR001/07|.B2408018202 40108E1V0010 010824N SGIXGMS EUR010/|.010924N820240 109E1V0006	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		628		.26,558			(37,352)				0010
.010824L SPX EUR001/07/25|.010824L8 20240108E10S005 010824L SPX EUR001/07/25|.010824L8 20240108E10S004	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank	7H6GLXDRUGQFU57RNE97	.01/08/2024	.01/07/2025	1,748	663,631	.379.57		.14,534		240		.61			(14,293)				0010
.010824M SGIXGMS EUR010/|.010924M820240 109E1V0005 010824L SPX EUR010/|.010924L820240 109E1V0004	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		1,608		.57,775			(95,700)				0010
	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		120		.4,468			(7,122)				0010
	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		178		.1,808			(10,615)				0010
	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		2,518		.298,443			(149,816)				0010
	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		3,888		.379,748			(231,365)				0010
	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank	7H6GLXDRUGQFU57RNE97	.01/08/2024	.01/07/2025	12,815	1,865,000	.145.530555		.31,519		521		.28			(30,998)				0010
	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Citibank N.A.	E570DZWZ7FF32TWEFA76	.01/08/2024	.01/07/2025	7,931	3,010,181	.379.57		.68,933		1,139		.276			(67,794)				0010
	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Societe Generale ..	02RNE81BXP4ROT8PU41	.01/09/2024	.10/28/2025	2,509	810,408	.322.95		.39,021		17,845		.10,260			(21,176)				0010
	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Societe Generale ..	02RNE81BXP4ROT8PU41	.01/09/2024	.10/21/2025	2,121	684,395	.322.61		.33,285		15,027		.8,808			(18,258)				0010
	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Societe Generale ..	02RNE81BXP4ROT8PU41	.01/09/2024	.10/14/2025	6,475	2,105,742	.325.19		.92,275		41,107		.21,085			(51,168)				0010

ANNUAL STATEMENT FOR THE YEAR 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 December 31 of Current Year

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22	23
Description	Description of Item(s) Hedged, Used for Income Generation or Replicated	Schedule/ Exhibit Identifier	Type(s) of Risk(s) (a)	Exchange, Counterparty or Central Clearinghouse	Trade Date	Date of Maturity or Expiration	Number of Contracts	Notional Amount	Strike Price, Rate or Index Received (Paid)	Cumulative Prior Year(s) Initial Cost of Un-discounted Premium (Received) Paid	Current Year Initial Cost of Un-discounted Premium (Received) Paid	Current Year Income	Book/ Adjusted Carrying Value	Code	Fair Value	Unrealized Valuation Increase/ (Decrease)	Total Foreign Exchange Change in B./A.C.V.	Current Year's (Amortization)/ Accretion	Adjustment to Carrying Value of Hedged Item	Potential Exposure	Credit Quality of Reference Entity	Hedge Effectiveness at Inception and at Year-end (b)
.P011624 SPX EUR001/14/25|.P0116248 20240116EIOS021	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Truist Bank JJKC32MCHWDI71265Z06	.01/16/2024	.01/14/2025	 687	3,275,000	 4765.98	.....	..... 180,747	.....	.....342,821	.....	.....342,821	162,074	.....	.....	.....	.....	.....	0010
.L011624 SPX EUR001/14/25|.L0116248 20240116EIOS017	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Truist Bank JJKC32MCHWDI71265Z06	.01/16/2024	.01/14/2025	 628	2,995,000	 4765.98	.....	..... 142,832	.....	.....255,641	.....	.....255,641	 112,810	.....	.....	.....	.....	.....	0010
.N011624 SPX EUR001/14/25|.N0116248 20240116EIOS019	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Truist Bank JJKC32MCHWDI71265Z06	.01/16/2024	.01/14/2025	 1,916	 9,130,000	 4765.98	.....	..... 462,800	.....	.....846,614	.....	.....846,614	383,814	.....	.....	.....	.....	.....	0010
.U011624 SPX EUR001/14/26|.U0116248 20240116EIV0002	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Truist Bank JJKC32MCHWDI71265Z06	.01/16/2024	.01/14/2026	 759	3,635,000	 4787.9	.....	..... 450,704	.....	.....1,038,053	.....	.....1,038,053	587,349	.....	.....	.....	.....	.....	0010
.I011624 SPX EUR001/14/25|.I0116248 20240116EIOS014	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Truist Bank JJKC32MCHWDI71265Z06	.01/16/2024	.01/14/2025	 687	3,275,000	 4765.98	.....	..... 141,447	.....	.....244,944	.....	.....244,944	103,497	.....	.....	.....	.....	.....	0010
.011624P EEJ EUR001/14/26|.011624P8 20240116EIV0006	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank 7H6GLXDRUGOFU57RNE97	.01/16/2024	.01/14/2026	69,235	 9,715,000	 140.32	.....	.....387,629	.....	.....332,497	.....	.....332,497	(55,132)	.....	.....	.....	.....	.....	0010
.0116240 EEJ EUR001/14/25|.01162408 20240116EIV0005	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank 7H6GLXDRUGOFU57RNE97	.01/16/2024	.01/14/2025	87,372	12,260,000	 140.32	.....	.....364,122	.....	.....189,712	.....	.....189,712	(174,410)	.....	.....	.....	.....	.....	0010
.011624A EEJ EUR001/14/25|.011624A8 20240116EIOS025	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank 7H6GLXDRUGOFU57RNE97	.01/16/2024	.01/14/2025	26,226	 3,680,000	 140.32	.....	..... 39,744	.....	..... 1,427	.....	..... 46,041	.....	.....(38,317)	.....	.....	.....	.....	0010
.Y011624 PDLV5E EUR001/14|.Y0116248202 40116EIV0011	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Citibank N.A. E570DZVIZ7FF32TWEFA76	.01/16/2024	.01/14/2025	82,824	31,348,803	 378.5	.....	.....717,888	.....	..... 25,235	.....	..... 25,235	(692,652)	.....	.....	.....	.....	.....	0010
.011624M EEJ EUR001/14/25|.011624M8 20240116EIV0003	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank 7H6GLXDRUGOFU57RNE97	.01/16/2024	.01/14/2025	 3,520	495,000	140.642736	.....	..... 14,207	.....	.....510	.....	..... 6,693	.....	.....(13,696)	.....	.....	.....	.....	0010
.D011624 SPX EUR001/14/25|.D0116248 20240116EIOS009	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Truist Bank JJKC32MCHWDI71265Z06	.01/16/2024	.01/14/2025	 228	1,085,000	 4765.98	.....	..... 36,554	.....	.....60,380	.....	.....60,380	 23,826	.....	.....	.....	.....	.....	0010
.011624N EEJ EUR001/14/25|.011624N8 20240116EIV0004	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank 7H6GLXDRUGOFU57RNE97	.01/16/2024	.01/14/2025	12,671	1,840,000	145.217168	.....	..... 31,096	.....	..... 1,117	.....	.....645	.....	.....(29,979)	.....	.....	.....	.....	0010
.G011624 SPX EUR001/14/25|.G0116248 20240116EIOS012	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Truist Bank JJKC32MCHWDI71265Z06	.01/16/2024	.01/14/2025	9,182	43,760,000	 4765.98	.....	.....1,732,458	.....	.....2,945,697	.....	.....2,945,697	1,213,239	.....	.....	.....	.....	.....	0010
.011624Z SPX EUR001/14/25|.011624Z8 20240116EIOS005	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Truist Bank JJKC32MCHWDI71265Z06	.01/16/2024	.01/14/2025	 318	1,515,000	 4765.98	.....	.....44,071	.....	.....1,583	.....	.....71,016	.....	.....(42,489)	.....	.....	.....	.....	0010
.011624X SPX EUR001/14/25|.011624X8 20240116EIOS003	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Truist Bank JJKC32MCHWDI71265Z06	.01/16/2024	.01/14/2025	1,471	7,010,000	 4765.98	.....	.....184,994	.....	.....6,643	.....	.....295,750	.....	.....(178,350)	.....	.....	.....	.....	0010
.K011624 SPX EUR001/14/25|.K0116248 20240116EIOS016	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Truist Bank JJKC32MCHWDI71265Z06	.01/16/2024	.01/14/2025	12,804	61,025,000	 4765.98	.....	.....2,769,925	.....	.....4,868,301	.....	.....4,868,301	2,098,376	.....	.....	.....	.....	.....	0010
.011624Y SPX EUR001/14/25|.011624Y8 20240116EIOS004	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Truist Bank JJKC32MCHWDI71265Z06	.01/16/2024	.01/14/2025	 283	1,350,000	 4765.98	.....	..... 35,762	.....	.....1,284	.....	.....57,092	.....	.....(34,477)	.....	.....	.....	.....	0010
.011624C EEJ EUR001/14/25|.011624C8 20240116EIOS027	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	.....	.....1,959	.....	.....39,998	.....	.....(52,585)	.....	.....	.....	.....	0010
.T011624 SPX EUR001/14/25|.T0116248 20240116EIV0001	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Truist Bank JJKC32MCHWDI71265Z06	.01/16/2024	.01/14/2025	 451	2,260,000	5013.33	.....	.....112,525	.....	.....415,434	.....	.....415,434	302,909	.....	.....	.....	.....	.....	0010

SCHEDULE DB - PART A - SECTION 1

E18.17

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 Year-end (b)
.0011624 SPX EUR001/14/25|.00116248 20240116E|OS022 011624B EEJ	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	.....	.....14,135	.....	.....753,375	.....	.....	.....(379,475)	.....	.....	.....	0010
EUR001/14/25|.011624B8 20240116E|OS026 011624K EEJ	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank 7H6GLXDRUGGFU57RNE97	.01/16/2024	.01/14/2025	18,672	2,620,000	140.32	.....	.....47,946	.....	.....1,722	.....	.....40,440	.....	.....	.....(46,224)	.....	.....	.....	0010
EUR001/14/25|.011624K8 20240116E|OS035 B011624 SPX	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank 7H6GLXDRUGGFU57RNE97	.01/16/2024	.01/14/2025	4,525	635,000	140.32	.....	.....13,272	.....	.....477	.....	.....9,825	.....	.....	.....(12,795)	.....	.....	.....	0010
EUR001/14/25|.B0116248 20240116E|OS007 E011624 SPX	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	.....	.....9,412	.....	.....425,861	.....	.....	.....(252,680)	.....	.....	.....	0010
EUR001/14/25|.E0116248 20240116E|OS010 R011624 SPX	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Truist Bank JJKC32MCHID171265Z06	.01/16/2024	.01/14/2025	320	1,525,000	4765.98	.....	.....54,732	.....	.....1,966	.....	.....91,253	.....	.....	.....(52,767)	.....	.....	.....	0010
EUR001/14/25|.R0116248 20240116E|OS023 011624L EEJ	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Truist Bank JJKC32MCHID171265Z06	.01/16/2024	.01/14/2025	634	3,020,000	4765.98	.....	.....169,996	.....	.....6,105	.....	.....326,050	.....	.....	.....(163,891)	.....	.....	.....	0010
EUR001/14/25|.011624L8 20240116E|OS036 W011624 POLVSE	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank 7H6GLXDRUGGFU57RNE97	.01/16/2024	.01/14/2025	3,421	480,000	140.32	.....	.....14,016	.....	.....503	.....	.....7,428	.....	.....	.....(13,513)	.....	.....	.....	0010
EUR001/14|.W0116248202 40116E|V0009 0011624 SPX	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Citibank N.A. E570DZWZ7FF32TWIFA76	.01/16/2024	.01/14/2025	2,670	1,010,674	378.5	.....	.....23,144	.....	.....831	.....	.....814	.....	.....	.....(22,313)	.....	.....	.....	0010
EUR001/14/25|.00116248 20240116E|OS020 C011624 SPX	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Truist Bank JJKC32MCHID171265Z06	.01/16/2024	.01/14/2025	599	2,855,000	4765.98	.....	.....154,712	.....	.....5,556	.....	.....291,181	.....	.....	.....(149,156)	.....	.....	.....	0010
EUR001/14/25|.C0116248 20240116E|OS008 S011624 SPX	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	.....	.....5,735	.....	.....262,248	.....	.....	.....(153,954)	.....	.....	.....	0010
EUR001/14/25|.S0116248 20240116E|OS024 M011624 SPX	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Truist Bank JJKC32MCHID171265Z06	.01/16/2024	.01/14/2025	493	2,350,000	4765.98	.....	.....138,862	.....	.....4,987	.....	.....274,485	.....	.....	.....(133,875)	.....	.....	.....	0010
EUR001/14/25|.M0116248 20240116E|OS018 011624Q EEJ	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Truist Bank JJKC32MCHID171265Z06	.01/16/2024	.01/14/2025	596	2,840,000	4765.98	.....	.....139,132	.....	.....4,996	.....	.....251,465	.....	.....	.....(134,135)	.....	.....	.....	0010
EUR001/14/25|.011624Q8 20240116E|V0007 011624D EEJ	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank 7H6GLXDRUGGFU57RNE97	.01/16/2024	.01/14/2025	10,797	1,515,000	140.32	.....	.....44,996	.....	.....1,616	.....	.....23,443	.....	.....	.....(43,380)	.....	.....	.....	0010
EUR001/14/25|.011624D8 20240116E|OS028 V011624 POLVSE	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank 7H6GLXDRUGGFU57RNE97	.01/16/2024	.01/14/2025	14,146	1,985,000	140.32	.....	.....46,648	.....	.....1,675	.....	.....30,716	.....	.....	.....(44,972)	.....	.....	.....	0010
EUR001/14|.V0116248202 40116E|OS037 0011624 SPX	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Citibank N.A. E570DZWZ7FF32TWIFA76	.01/16/2024	.01/14/2025	1,222	462,549	378.5	.....	.....10,592	.....	.....380	.....	.....372	.....	.....	.....(10,212)	.....	.....	.....	0010
20240116E|OS015 X011624 POLVSE	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Truist Bank JJKC32MCHID171265Z06	.01/16/2024	.01/14/2025	1,277	6,085,000	4765.98	.....	.....263,420	.....	.....9,460	.....	.....456,930	.....	.....	.....(253,960)	.....	.....	.....	0010
EUR001/14|.X0116248202 40116E|V0010 A011624 SPX	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Citibank N.A. E570DZWZ7FF32TWIFA76	.01/16/2024	.01/14/2025	7,619	2,883,800	378.5	.....	.....66,039	.....	.....2,372	.....	.....2,321	.....	.....	.....(63,667)	.....	.....	.....	0010
EUR001/14/25|.A0116248 20240116E|OS006 A241601 POLVSE	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Truist Bank JJKC32MCHID171265Z06	.01/16/2024	.01/14/2025	729	3,475,000	4765.98	.....	.....101,783	.....	.....3,655	.....	.....164,280	.....	.....	.....(98,128)	.....	.....	.....	0010
EUR001/14|.A2416018202 40116E|V0013 E570DZWZ7FF32TWIFA76	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Citibank N.A. E570DZWZ7FF32TWIFA76	.01/16/2024	.01/14/2026	3,585	1,356,909	378.5	.....	.....42,878	.....	.....22,294	.....	.....21,512	.....	.....	.....(20,584)	.....	.....	.....	0010

ANNUAL STATEMENT FOR THE YEAR 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 December 31 of Current Year

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22	23
Description	Description of Item(s) Hedged, Used for Income Generation or Replicated	Schedule/ Exhibit Identifier	Type(s) of Risk(s) (a)	Exchange, Counterparty or Central Clearinghouse	Trade Date	Date of Maturity or Expiration	Number of Contracts	Notional Amount	Strike Price, Rate or Index Received (Paid)	Cumulative Prior Year(s) Initial Cost of Un-discounted Premium (Received) Paid	Current Year Initial Cost of Un-discounted Premium (Received) Paid	Current Year Income	Book/ Adjusted Carrying Value	Code	Fair Value	Unrealized Valuation Increase/ (Decrease)	Total Foreign Exchange Change in B./A.C.V.	Current Year's (Amortization)/ Accretion	Adjustment to Carrying Value of Hedged Item	Potential Exposure	Credit Quality of Reference Entity	Hedge Effectiveness at Inception and at Year-end (b)
.F011624 SPX EUR001/14/25|.F0116248 20240116E|OS011 011624R EEJ	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Truist Bank JJKC32MCHID171265Z06	.01/16/2024	.01/14/2025	 674	 3,210,000	 4765.98		 122,911		 4,414		 207,446			 (118,497)				0010
EUR001/14/26|.011624R8 20240116E|V0008 Z011624 POLV5E	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank 7H6GLXDRUGGFU57RNE97	.01/16/2024	.01/14/2026	 4,525	 635,000	 140.32		 25,337		 13,174		 21,733			 (12,163)				0010
EUR001/14|.Z0116248202 40116E|V0012 011624G EEJ	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Citibank N.A. E570DZIWZ7FF32TWEFA76	.01/16/2024	.01/14/2026	 934	 353,517	 378.5		 11,171		 5,808		 5,605			 (5,363)				0010
EUR001/14/25|.011624G8 20240116E|OS031 011624U SPX	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank 7H6GLXDRUGGFU57RNE97	.01/16/2024	.01/14/2025	 10,120	 1,420,000	 140.32		 35,784		 1,285		 21,973			 (34,499)				0010
ASIAN01/16/2|.011624U8 20240116E|AS003 011624T SPX	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Wells Fargo Bank, NA KB1H1DSPRFMYMCUFXT09	.01/16/2024	.01/16/2025	 420	 2,000,000	 4765.98		 66,600		 2,745		 137,651			 (63,855)				0010
ASIAN01/16/2|.011624T8 20240116E|AS002 011624F EEJ	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Wells Fargo Bank, NA KB1H1DSPRFMYMCUFXT09	.01/16/2024	.01/16/2025	 290	 1,380,000	 4765.98		 37,398		 1,541		 69,791			 (35,857)				0010
EUR001/14/25|.011624F8 20240116E|OS030 011624S SPX	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank 7H6GLXDRUGGFU57RNE97	.01/16/2024	.01/14/2025	 19,776	 2,775,000	 140.32		 68,543		 2,461		 42,941			 (66,081)				0010
ASIAN01/16/2|.011624S8 20240116E|AS001 011624V SPX	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Wells Fargo Bank, NA KB1H1DSPRFMYMCUFXT09	.01/16/2024	.01/16/2025	 1,006	 4,795,000	 4765.98		 59,458		 2,450		 96,140			 (57,008)				0010
EUR001/14/25|.011624V8 20240116E|OS001 H011624 SPX	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Truist Bank JJKC32MCHID171265Z06	.01/16/2024	.01/14/2025	 3,349	 15,960,000	 4765.98		 210,512		 7,560		 318,424			 (202,953)				0010
EUR001/14/25|.H0116248 20240116E|OS013 011624W SPX	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Truist Bank JJKC32MCHID171265Z06	.01/16/2024	.01/14/2025	 997	 4,750,000	 4765.98		 194,228		 6,975		 332,066			 (187,252)				0010
EUR001/14/25|.011624W8 20240116E|OS002 011624E EEJ	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Truist Bank JJKC32MCHID171265Z06	.01/16/2024	.01/14/2025	 856	 4,080,000	 4765.98		 79,519		 2,856		 123,315			 (76,664)				0010
EUR001/14/25|.011624E8 20240116E|OS029 EQUITY INDEXED ANNUITY	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank 7H6GLXDRUGGFU57RNE97	.01/16/2024	.01/14/2025	 9,122	 1,280,000	 140.32		 30,848		 1,108		 19,807			 (29,740)				0010
20240116E|OS034 011624I EEJ	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank 7H6GLXDRUGGFU57RNE97	.01/16/2024	.01/14/2025	 3,599	 505,000	 140.32		 14,595		 524		 7,814			 (14,070)				0010
EUR001/14/25|.011624I8 20240116E|OS033 011624H EEJ	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank 7H6GLXDRUGGFU57RNE97	.01/16/2024	.01/14/2025	 5,630	 790,000	 140.32		 21,725		 780		 12,225			 (20,945)				0010
EUR001/14/25|.011624H8 20240116E|OS032 012224M EEJ	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank 7H6GLXDRUGGFU57RNE97	.01/16/2024	.01/14/2025	 10,832	 1,520,000	 140.32		 40,888		 1,468		 23,521			 (39,420)				0010
EUR001/21/25|.012224M8 20240122E|OS033 012224R EEJ	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank 7H6GLXDRUGGFU57RNE97	.01/22/2024	.01/21/2025	 9,234	 1,300,000	 140.79		 28,080		 1,547		 17,377			 (26,533)				0010
EUR001/21/25|.012224R8 20240122E|V0009 0012224 SPX	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank 7H6GLXDRUGGFU57RNE97	.01/22/2024	.01/21/2025	 9,518	 1,340,000	 140.79		 40,066		 2,207		 17,916			 (37,859)				0010
EUR001/21/25|.00122248 20240122E|OS018 012224N EEJ	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Truist Bank JJKC32MCHID171265Z06	.01/22/2024	.01/21/2025	 347	 1,685,000	 4850.43		 99,247		 5,468		 194,273			 (93,778)				0010
EUR001/21/25 .012224N8 20240122E OS034 EQUITY INDEXED ANNUITY	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank 7H6GLXDRUGGFU57RNE97	.01/22/2024	.01/21/2025	 4,226	 595,000	 140.79		 17,434		 961		 7,955			 (16,473)				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 Year-end (b)
.D242201 PDLV5E EUR001/14|.D242201&202 40122E1V0015	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Citibank N.A. E570DZIWZ7FF32TWIFA76	.01/22/2024	.01/14/2025	2,036	770,530	378.5	.....	.....16,798	.....	.....613	.....	.....622	.....	.....	.....(16,184)	.....	.....	.....	0010
.E242201 PDLV5E EUR001/14|.E242201&202 40122E1V0016	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Citibank N.A. E570DZIWZ7FF32TWIFA76	.01/22/2024	.01/14/2026	6,561	2,483,378	378.5	.....	.....75,743	.....	.....39,710	.....	.....39,476	.....	.....	.....(36,033)	.....	.....	.....	0010
.M012224 SPX EUR001/21/25|.M012224& 20240122E1OS016	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Truist Bank JJKC32MCHWID171265Z06	.01/22/2024	.01/21/2025	1,324	6,420,000	4850.43	.....	.....359,520	.....	.....19,808	.....	.....683,883	.....	.....	.....(339,712)	.....	.....	.....	0010
.F242201 PDLV5E EUR001/21|.F242201&202 40122E1V0017	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Citibank N.A. E570DZIWZ7FF32TWIFA76	.01/22/2024	.01/21/2025	7,364	2,780,745	377.63	.....	.....63,679	.....	.....3,508	.....	.....5,358	.....	.....	.....(60,171)	.....	.....	.....	0010
.L012224 SPX EUR001/21/25|.L012224& 20240122E1OS015	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Truist Bank JJKC32MCHWID171265Z06	.01/22/2024	.01/21/2025	833	4,040,000	4850.43	.....	.....218,564	.....	.....12,042	.....	.....408,615	.....	.....	.....(206,522)	.....	.....	.....	0010
.C012224 SPX EUR001/21/25|.C012224& 20240122E1OS006	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Truist Bank JJKC32MCHWID171265Z06	.01/22/2024	.01/21/2025	826	4,005,000	4850.43	.....	.....118,148	.....	.....6,510	.....	.....189,019	.....	.....	.....(111,638)	.....	.....	.....	0010
.G242201 PDLV5E EUR001/21|.G242201&202 40122E1V0018	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Citibank N.A. E570DZIWZ7FF32TWIFA76	.01/22/2024	.01/21/2026	5,925	2,237,506	377.63	.....	.....70,481	.....	.....37,274	.....	.....38,017	.....	.....	.....(33,208)	.....	.....	.....	0010
.Z012224 PDLV5E EUR001/21|.Z012224&202 40122E1OS036	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Citibank N.A. E570DZIWZ7FF32TWIFA76	.01/22/2024	.01/21/2025	636	240,270	377.63	.....	.....5,454	.....	.....301	.....	.....463	.....	.....	.....(5,154)	.....	.....	.....	0010
.D012224 SPX EUR001/21/25|.D012224& 20240122E1OS007	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Truist Bank JJKC32MCHWID171265Z06	.01/22/2024	.01/21/2025	2,098	10,175,000	4850.43	.....	.....313,390	.....	.....17,267	.....	.....505,475	.....	.....	.....(296,123)	.....	.....	.....	0010
.E012224 SPX EUR001/21/25|.E012224& 20240122E1OS008	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Truist Bank JJKC32MCHWID171265Z06	.01/22/2024	.01/21/2025	1,155	5,600,000	4850.43	.....	.....180,880	.....	.....9,966	.....	.....293,220	.....	.....	.....(170,914)	.....	.....	.....	0010
.012224G EEJ EUR001/21/25|.012224G& 20240122E1OS027	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	.....	.....2,363	.....	.....24,199	.....	.....	.....(40,534)	.....	.....	.....	0010
.012224V SPX ASIAN01/22/2|.012224V& 20240122E1AS002	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Ameri 549300Y6K4T3QBIM4LN29	.01/22/2024	.01/22/2025	340	1,650,000	4850.43	.....	.....46,617	.....	.....2,689	.....	.....88,842	.....	.....	.....(43,928)	.....	.....	.....	0010
.012224U SPX ASIAN01/22/2|.012224U& 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	.....	.....4,092	.....	.....114,837	.....	.....	.....(66,839)	.....	.....	.....	0010
.012224Q EEJ EUR001/21/25|.012224Q& 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	.....	.....1,434	.....	.....707	.....	.....	.....(24,592)	.....	.....	.....	0010
.012224E EEJ EUR001/21/25|.012224E& 20240122E1OS025	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	.....	.....989	.....	.....12,650	.....	.....	.....(16,966)	.....	.....	.....	0010
.012224P EEJ EUR001/21/25|.012224P& 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	.....	.....402	.....	.....1,473	.....	.....	.....(6,888)	.....	.....	.....	0010
.012224F EEJ EUR001/21/25|.012224F& 20240122E1OS026	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	.....	.....3,983	.....	.....45,574	.....	.....	.....(68,309)	.....	.....	.....	0010
.012224I EEJ EUR001/21/25|.012224I& 20240122E1OS029	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	.....	.....3,156	.....	.....30,885	.....	.....	.....(54,132)	.....	.....	.....	0010
20240122E1OS010	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Truist Bank JJKC32MCHWID171265Z06	.01/22/2024	.01/21/2025	1,273	6,175,000	4850.43		268,613		14,800		464,269			(253,813)				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 Year-end (b)
.A012224 SPX EUR001/21/25|.A0122248 20240122E10S004	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Truist Bank JJKC32MCHWID171265Z06	.01/22/2024	.01/21/2025	1,043	5,060,000	4850.43	.....	.....135,102	.....	.....7,444	.....	.....213,665	.....	.....	.....(127,658)	.....	.....	.....	0010
.B012224 SPX EUR001/21/25|.B0122248 20240122E10S005	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Truist Bank JJKC32MCHWID171265Z06	.01/22/2024	.01/21/2025	896	4,345,000	4850.43	.....	.....127,743	.....	.....7,038	.....	.....203,767	.....	.....	.....(120,705)	.....	.....	.....	0010
.F012224 SPX EUR001/21/25|.F0122248 20240122E10S009	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Truist Bank JJKC32MCHWID171265Z06	.01/22/2024	.01/21/2025	1,027	4,980,000	4850.43	.....	.....197,706	.....	.....10,893	.....	.....333,426	.....	.....	.....(186,813)	.....	.....	.....	0010
.012224H EEJ EUR001/21/25|.012224H8 20240122E10S028	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank 7H6GLXDRUGGFU57RNE97	.01/22/2024	.01/21/2025	9,873	1,390,000	140.79	.....	.....33,638	.....	.....1,853	.....	.....18,584	.....	.....	.....(31,785)	.....	.....	.....	0010
.012224J EEJ EUR001/21/25|.012224J8 20240122E10S030	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank 7H6GLXDRUGGFU57RNE97	.01/22/2024	.01/21/2025	5,256	740,000	140.79	.....	.....18,722	.....	.....1,032	.....	.....9,894	.....	.....	.....(17,690)	.....	.....	.....	0010
.N012224 SPX EUR001/21/25|.N0122248 20240122E10S017	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Truist Bank JJKC32MCHWID171265Z06	.01/22/2024	.01/21/2025	417	2,025,000	4850.43	.....	.....114,615	.....	.....6,315	.....	.....219,470	.....	.....	.....(108,300)	.....	.....	.....	0010
.012224X SPX EUR001/21/25|.012224X8 20240122E10S001	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Truist Bank JJKC32MCHWID171265Z06	.01/22/2024	.01/21/2025	3,825	18,555,000	4850.43	.....	.....246,782	.....	.....13,597	.....	.....368,794	.....	.....	.....(233,185)	.....	.....	.....	0010
.K012224 SPX EUR001/21/25|.K0122248 20240122E10S014	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Truist Bank JJKC32MCHWID171265Z06	.01/22/2024	.01/21/2025	272	1,320,000	4850.43	.....	.....71,412	.....	.....3,935	.....	.....133,508	.....	.....	.....(67,477)	.....	.....	.....	0010
.012224Y SPX EUR001/21/25|.012224Y8 20240122E10S002	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Truist Bank JJKC32MCHWID171265Z06	.01/22/2024	.01/21/2025	763	3,700,000	4850.43	.....	.....73,630	.....	.....4,057	.....	.....113,208	.....	.....	.....(69,573)	.....	.....	.....	0010
.012224O EEJ EUR001/21/25|.012224O8 20240122E10S006	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank 7H6GLXDRUGGFU57RNE97	.01/22/2024	.01/21/2025	2,770	390,000	140.79	.....	.....11,661	.....	.....642	.....	.....5,214	.....	.....	.....(11,019)	.....	.....	.....	0010
.012224D EEJ EUR001/21/25|.012224D8 20240122E10S024	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank 7H6GLXDRUGGFU57RNE97	.01/22/2024	.01/21/2025	12,075	1,700,000	140.79	.....	.....30,770	.....	.....1,695	.....	.....22,567	.....	.....	.....(29,075)	.....	.....	.....	0010
.012224C EEJ EUR001/21/25|.012224C8 20240122E10S023	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank 7H6GLXDRUGGFU57RNE97	.01/22/2024	.01/21/2025	31,323	4,410,000	140.79	.....	.....47,628	.....	.....2,624	.....	.....46,482	.....	.....	.....(45,004)	.....	.....	.....	0010
.012224Z SPX EUR001/21/25|.012224Z8 20240122E10S003	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Truist Bank JJKC32MCHWID171265Z06	.01/22/2024	.01/21/2025	297	1,440,000	4850.43	.....	.....36,144	.....	.....1,991	.....	.....56,799	.....	.....	.....(34,153)	.....	.....	.....	0010
.012224K EEJ EUR001/21/25|.012224K8 20240122E10S031	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank 7H6GLXDRUGGFU57RNE97	.01/22/2024	.01/21/2025	2,344	330,000	140.79	.....	.....8,910	.....	.....491	.....	.....4,412	.....	.....	.....(8,419)	.....	.....	.....	0010
.012224W SPX ASIAN01/22/21|.012224W8 20240122E1AS003	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	.....	.....3,819	.....	.....137,411	.....	.....	.....(62,375)	.....	.....	.....	0010
.012224L EEJ EUR001/21/25|.012224L8 20240122E10S032	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank 7H6GLXDRUGGFU57RNE97	.01/22/2024	.01/21/2025	4,368	615,000	140.79	.....	.....16,974	.....	.....935	.....	.....8,223	.....	.....	.....(16,039)	.....	.....	.....	0010
.012424D MXEA ASIAN01/22/1|.012424D82 0240124E1AS004	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Mizuho Markets Ameri 549300Y6K4T3QBIM4LN29	.01/24/2024	.01/22/2025	316	694,799	2198.73	.....	.....14,716	.....	.....854	.....	.....26,193	.....	.....	.....(13,862)	.....	.....	.....	0010
.012424Y NDX DIGITAL01/21|.012424Y8 20240124E10S004	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Mizuho Markets Ameri 549300Y6K4T3QBIM4LN29	.01/24/2024	.01/21/2025	13	225,000	17330.38	.....	.....14,517	.....	.....804	.....	.....21,655	.....	.....	.....(13,713)	.....	.....	.....	0010
.012424G MXEA EUR001/07/21 .012424G82 0240124E10S003	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		307		22,083			(17,470)				0010

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.012424S NDX EUR001/21/25 .012424S8 20240124EIOS015 .012424J MXEA	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Royal Bank of Canada ES71P3U3RH1GC71XB11	.01/24/2024	.01/21/2025	48	831,858	17330.38		45,551		2,524		80,036			(43,027)				0010
.012424L NDX EUR001/14/21|.012424J82 0240124EIOS006 .012424X NDX	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Mizuho Markets Ameri 549300Y6K4T3QB14LN29	.01/24/2024	.01/14/2025	815	1,787,434	2193.17		50,497		1,854		55,405			(48,643)				0010
DIGITAL01/14|.012424X8 20240124EID0003 .012424L MXEA	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Mizuho Markets Ameri 549300Y6K4T3QB14LN29	.01/24/2024	.01/14/2025	20	335,000	16830.71		22,856		839		32,188			(22,017)				0010
.012424L NDX EUR001/21/21|.012424L82 0240124EIOS008 .012424Q NDX	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Mizuho Markets Ameri 549300Y6K4T3QB14LN29	.01/24/2024	.01/21/2025	374	822,325	2198.73		25,316		1,403		25,749			(23,914)				0010
EUR001/07/25|.012424Q8 20240124EIOS013 .012424W NDX	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Royal Bank of Canada ES71P3U3RH1GC71XB11	.01/24/2024	.01/07/2025	18	299,698	16649.88		20,634		357		33,259			(20,277)				0010
DIGITAL01/07|.012424W8 20240124EID0002 .012424B MXEA	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Mizuho Markets Ameri 549300Y6K4T3QB14LN29	.01/24/2024	.01/07/2025	31	515,000	16649.88		32,974		570		45,528			(32,404)				0010
ASIAN01/08/1|.012424B82 0240124EIAS002 .012424R NDX	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Mizuho Markets Ameri 549300Y6K4T3QB14LN29	.01/24/2024	.01/08/2025	423	935,033	2210.48		23,993		483		49,486			(23,510)				0010
EUR001/14/25|.012424R8 20240124EIOS014 .012424K MXEA	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Royal Bank of Canada ES71P3U3RH1GC71XB11	.01/24/2024	.01/14/2025	15	252,461	16830.71		16,205		595		25,773			(15,610)				0010
EUR001/21/21|.012424K82 0240124EIOS007 .012424C MXEA	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Mizuho Markets Ameri 549300Y6K4T3QB14LN29	.01/24/2024	.01/21/2025	697	1,532,515	2198.73		19,460		1,078		23,999			(18,382)				0010
ASIAN01/16/1|.012424C82 0240124EIAS003 .012424H MXEA	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Mizuho Markets Ameri 549300Y6K4T3QB14LN29	.01/24/2024	.01/16/2025	329	721,553	2193.17		14,183		598		24,342			(13,586)				0010
EUR001/07/21|.012424H82 0240124EIOS004 .012424I MXEA	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Mizuho Markets Ameri 549300Y6K4T3QB14LN29	.01/24/2024	.01/07/2025	699	1,545,126	2210.48		46,889		811		38,928			(46,078)				0010
EUR001/14/21|.012424I82 0240124EIOS005 .012924Z EEJ	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Mizuho Markets Ameri 549300Y6K4T3QB14LN29	.01/24/2024	.01/14/2025	339	743,485	2193.17		9,400		345		12,120			(9,055)				0010
EUR001/28/26|.012924Z8 20240129EIV0009 .E012924 SPX	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank 7H6GLXDRUGOFU57PNE97	.01/29/2024	.01/28/2026	1,909	270,000	141.46		10,881		5,859		8,137			(5,022)				0010
ASIAN01/29/21|.E0129248 20240129EIAS004 .A012924 EEJ	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Mizuho Markets Ameri 549300Y6K4T3QB14LN29	.01/29/2024	.01/29/2025	105	515,000	4927.93		20,240		1,557		49,666			(18,683)				0010
EUR001/28/25|.A0129248 20240129EIV0010 .012924N EEJ	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank 7H6GLXDRUGOFU57PNE97	.01/29/2024	.01/28/2025	10,240	1,455,000	142.09657		40,886		3,041		12,057			(37,844)				0010
EUR001/28/25|.012924N8 20240129EIOS031 .012924P EEJ	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank 7H6GLXDRUGOFU57PNE97	.01/29/2024	.01/28/2025	6,256	885,000	141.46		19,028		1,415		9,661			(17,612)				0010
EUR001/28/25|.012924P8 20240129EIOS033 .Z012924 POLV5E	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank 7H6GLXDRUGOFU57PNE97	.01/29/2024	.01/28/2025	1,520	215,000	141.46		5,590		416		2,349			(5,174)				0010
EUR001/28|.Z0129248202 40129EIV0013 .012924Q EEJ	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Citibank N.A. ES70DZWZ7FF32TWFA76	.01/29/2024	.01/28/2025	12,669	4,797,000	378.63		109,851		8,171		9,145			(101,681)				0010
EUR001/28/25 .012924Q8 20240129EIOS032	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank 7H6GLXDRUGOFU57PNE97	.01/29/2024	.01/28/2025	4,489	635,000	141.46		14,097		1,049		6,935			(13,048)				0010

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ANNUAL STATEMENT FOR THE YEAR 2024 OF THE Symetra Life Insurance Company

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

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22	23
Description	Description of Item(s) Hedged, Used for Income Generation or Replicated	Schedule/ Exhibit Identifier	Type(s) of Risk(s) (a)	Exchange, Counterparty or Central Clearinghouse	Trade Date	Date of Maturity or Expiration	Number of Contracts	Notional Amount	Strike Price, Rate or Index Received (Paid)	Cumulative Prior Year(s) Initial Cost of Un-discounted Premium (Received) Paid	Current Year Initial Cost of Un-discounted Premium (Received) Paid	Current Year Income	Book/ Adjusted Carrying Value	Code	Fair Value	Unrealized Valuation Increase/ (Decrease)	Total Foreign Exchange Change in B./A.C.V.	Current Year's (Amortization)/ Accretion	Adjustment to Carrying Value of Hedged Item	Potential Exposure	Credit Quality of Reference Entity	Hedge Effectiveness at Inception and at Year-end (b)
.012924W EEJ EUR001/28/25|.012924W3 20240129E1V0006	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank 7H6GLXDRUGQFU57RNE97	.01/29/2024	.01/28/2025	3,674	520,000	141.516584	.....	.....15,548	.....	.....1,156	.....	.....5,550	.....	.....	.....(14,392)	.....	.....	.....	0010
.012924X EEJ EUR001/28/25|.012924X8 20240129E1V0007	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank 7H6GLXDRUGQFU57RNE97	.01/29/2024	.01/28/2025	1,955	280,000	143.214104	.....	.....6,972	.....	.....519	.....	.....1,319	.....	.....	.....(6,453)	.....	.....	.....	0010
.U012924 SPX EUR001/28/25|.U0129248 20240129E1OS016	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	.....	.....14,085	.....	.....356,141	.....	.....	.....(175,284)	.....	.....	.....	0010
.012924M EEJ EUR001/28/25|.012924M8 20240129E1OS030	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank 7H6GLXDRUGQFU57RNE97	.01/29/2024	.01/28/2025	9,967	1,410,000	141.46	.....	.....41,172	.....	.....3,062	.....	.....15,405	.....	.....	.....(38,110)	.....	.....	.....	0010
.012924 SPX EUR001/28/25|.0129248 20240129E1OS004	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	.....	.....7,149	.....	.....154,221	.....	.....	.....(88,970)	.....	.....	.....	0010
.012924C EEJ EUR001/28/25|.012924C8 20240129E1OS020	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank 7H6GLXDRUGQFU57RNE97	.01/29/2024	.01/28/2025	6,362	900,000	141.46	.....	.....17,190	.....	.....1,279	.....	.....9,766	.....	.....	.....(15,911)	.....	.....	.....	0010
.012924K EEJ EUR001/28/25|.012924K8 20240129E1OS028	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank 7H6GLXDRUGQFU57RNE97	.01/29/2024	.01/28/2025	6,998	990,000	141.46	.....	.....26,829	.....	.....1,996	.....	.....10,817	.....	.....	.....(24,833)	.....	.....	.....	0010
.J012924 SPX EUR001/28/25|.J0129248 20240129E1OS005	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	.....	.....21,310	.....	.....462,543	.....	.....	.....(265,187)	.....	.....	.....	0010
.012924L EEJ EUR001/28/25|.012924L8 20240129E1OS029	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank 7H6GLXDRUGQFU57RNE97	.01/29/2024	.01/28/2025	22,303	3,155,000	141.46	.....	.....87,394	.....	.....6,500	.....	.....34,471	.....	.....	.....(80,893)	.....	.....	.....	0010
.M012924 SPX EUR001/28/25|.M0129248 20240129E1OS008	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	.....	.....7,966	.....	.....176,800	.....	.....	.....(99,128)	.....	.....	.....	0010
.C012924 SPX ASIAN01/29/2|.C0129248 20240129E1AS002	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	.....	.....4,768	.....	.....117,782	.....	.....	.....(57,221)	.....	.....	.....	0010
.L012924 SPX EUR001/28/25|.L0129248 20240129E1OS007	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	.....	.....18,374	.....	.....403,171	.....	.....	.....(228,650)	.....	.....	.....	0010
.012924Y EEJ EUR001/28/25|.012924Y8 20240129E1V0008	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank 7H6GLXDRUGQFU57RNE97	.01/29/2024	.01/28/2025	13,252	1,940,000	146.396954	.....	.....33,174	.....	.....2,467	.....	.....967	.....	.....	.....(30,707)	.....	.....	.....	0010
.N012924 SPX EUR001/28/25|.N0129248 20240129E1OS009	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	.....	.....17,605	.....	.....399,816	.....	.....	.....(219,085)	.....	.....	.....	0010
.D012924 SPX ASIAN01/29/2|.D0129248 20240129E1AS024	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	.....	.....5,779	.....	.....155,576	.....	.....	.....(69,353)	.....	.....	.....	0010
.A242901 POLVSE EUR001/28|.A2429018.202 40129E1V0014	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	.....	.....25,260	.....	.....585,046	.....	.....	.....(314,347)	.....	.....	.....	0010
.012924H EEJ EUR001/28/25|.012924H8 20240129E1OS025	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank 7H6GLXDRUGQFU57RNE97	.01/29/2024	.01/28/2025	6,963	985,000	141.46	.....	.....23,443	.....	.....1,744	.....	.....10,761	.....	.....	.....(21,699)	.....	.....	.....	0010
				Citibank N.A. E570DZWZ7FF32TWIFA76	.01/29/2024	.01/28/2026	1,841	696,938	378.63	.....	.....22,023	.....	.....11,859	.....	.....11,192	.....	.....	.....(10,165)	.....	.....	.....	0010
				JP Morgan Chase Bank 7H6GLXDRUGQFU57RNE97	.01/29/2024	.01/28/2025	44,642	6,315,000	141.46		154,718		11,508		68,996			(143,210)				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 Year-end (b)
.0012924 SPX EUR001/28/25|.00129248 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		16,136		369,457			(200,804)				0010
.B012924 SPX ASIAN01/29/2|.B0129248 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		5,583		119,067			(67,000)				0010
.H012924 SPX EUR001/28/25|.H0129248 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		19,946		427,471			(248,212)				0010
.0012924 SPX EUR001/28/25|.00129248 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		5,061		123,155			(62,982)				0010
.J240702 POLV5E EUR002/07|.J2407082024 0207EIOS042	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Citibank N.A.	.02/07/2024	.02/07/2025	1,858	701,747	377.78		16,070		1,633		2,313			(14,437)				0010
.P240702 POLV5E EUR002/09|.P2407082024 0207EIV0020	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		60,252		59,072			(48,768)				0010
.020724V SPX ASIAN02/07/2|.02072482 0240207EIAS003	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Mizuho Markets Ameri	.02/07/2024	.02/07/2025	205	1,025,000	4995.06		30,459		3,096		61,525			(27,363)				0010
.X020724 SPX EUR002/07/25|.X0207282 0240207EIV003	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Mizuho Markets Ameri	.02/07/2024	.02/07/2025	155	775,000	4995.06		62,649		6,368		141,897			(56,281)				0010
.0020724 SPX EUR002/07/25|.00207282 0240207EIOS016	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Mizuho Markets Ameri	.02/07/2024	.02/07/2025	391	1,955,000	4995.06		100,088		10,174		180,013			(89,914)				0010
.D020724 SPX EUR002/07/25|.D0207282 0240207EIOS005	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		22,196		354,075			(196,168)				0010
.P020724 SPX EUR002/07/25|.P0207282 0240207EIOS017	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		77,490		1,387,461			(684,846)				0010
.020724U SPX ASIAN02/07/2|.02072482 0240207EIAS002	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Mizuho Markets Ameri	.02/07/2024	.02/07/2025	578	2,885,000	4995.06		77,038		7,831		148,759			(69,207)				0010
.U020724 SPX EUR002/07/25|.U0207282 0240207EIOS022	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Mizuho Markets Ameri	.02/07/2024	.02/07/2025	469	2,345,000	4995.06		140,951		14,327		269,427			(126,623)				0010
20240207EIOS038	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank	.02/07/2024	.02/07/2025	7,781	1,100,000	141.37		32,120		3,265		13,939			(28,855)				0010
.020724N EEJ EUR002/07/25|.02072482 0240207EIOS040	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank	.02/07/2024	.02/07/2025	3,325	470,000	141.37		13,865		1,409		5,956			(12,456)				0010
.G020724 SPX EUR002/07/25|.G0207282 0240207EIOS008	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Mizuho Markets Ameri	.02/07/2024	.02/07/2025	416	2,080,000	4995.06		70,595		7,176		116,833			(63,419)				0010
.020724S EEJ EUR002/07/25|.02072482 0240207EIV0014	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank	.02/07/2024	.02/07/2025	7,604	1,075,000	141.37		32,358		3,289		13,622			(29,068)				0010
.020724K EEJ EUR002/07/25|.02072482 0240207EIOS037	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank	.02/07/2024	.02/07/2025	20,478	2,895,000	141.37		80,192		8,151		36,685			(72,040)				0010
.T020724 SPX EUR002/07/25 .T0207282 0240207EIOS021	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Mizuho Markets Ameri	.02/07/2024	.02/07/2025	466	2,330,000	4995.06		134,485		13,670		252,459			(120,815)				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 Year-end (b)
.0240702 POLV5E EUR002/09|.02407082024 0207EIV0019	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	.....	.....13,365	.....	.....13,104	.....	.....	.....(10,818)	.....	.....	.....	0010
.L240702 POLV5E EUR002/07|.L2407082024 0207EIV0016	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	.....	.....13,166	.....	.....18,405	.....	.....	.....(116,361)	.....	.....	.....	0010
.F020724 SPX EUR002/07/25|.F0207282 0240207EIOS007	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Mizuho Markets Ameri 549300Y6K4T3QBM4LN29	.02/07/2024	.02/07/2025	2,064	10,310,000	4995.06	.....	.....322,342	.....	.....32,766	.....	.....527,687	.....	.....	.....(289,577)	.....	.....	.....	0010
.N240702 POLV5E EUR001/07|.N2407082024 0207EIV0018	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	.....	.....14,824	.....	.....14,014	.....	.....	.....(13,066)	.....	.....	.....	0010
.020724T SPX ASIAN02/07/2|.02072482 0240207EIAS001	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Mizuho Markets Ameri 549300Y6K4T3QBM4LN29	.02/07/2024	.02/07/2025	1,608	8,030,000	4995.06	.....	.....98,287	.....	.....9,991	.....	.....163,067	.....	.....	.....(88,296)	.....	.....	.....	0010
.020724M EEJ EUR002/07/25|.02072482 0240207EIOS039	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	.....	.....1,621	.....	.....9,274	.....	.....	.....(14,328)	.....	.....	.....	0010
.E020724 SPX EUR002/07/25|.E0207282 0240207EIOS006	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Mizuho Markets Ameri 549300Y6K4T3QBM4LN29	.02/07/2024	.02/07/2025	3,340	16,685,000	4995.06	.....	.....481,245	.....	.....48,918	.....	.....780,474	.....	.....	.....(432,328)	.....	.....	.....	0010
.R020724 SPX EUR002/07/25|.R0207282 0240207EIOS019	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Mizuho Markets Ameri 549300Y6K4T3QBM4LN29	.02/07/2024	.02/07/2025	818	4,085,000	4995.06	.....	.....226,362	.....	.....23,009	.....	.....418,053	.....	.....	.....(203,353)	.....	.....	.....	0010
.020724O EEJ EUR002/07/25|.02072482 0240207EIV0010	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	.....	.....1,144	.....	.....4,729	.....	.....	.....(10,106)	.....	.....	.....	0010
.020724C EEJ EUR002/07/25|.02072482 0240207EIOS029	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	.....	.....1,430	.....	.....9,017	.....	.....	.....(12,635)	.....	.....	.....	0010
.020724W SPX ASIAN02/07/2|.02072482 0240207EIAS004	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Mizuho Markets Ameri 549300Y6K4T3QBM4LN29	.02/07/2024	.02/07/2025	887	4,430,000	4995.06	.....	.....142,580	.....	.....14,493	.....	.....300,740	.....	.....	.....(128,087)	.....	.....	.....	0010
.J020724 SPX EUR002/07/25|.J0207282 0240207EIOS011	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Mizuho Markets Ameri 549300Y6K4T3QBM4LN29	.02/07/2024	.02/07/2025	2,227	11,125,000	4995.06	.....	.....474,059	.....	.....48,187	.....	.....814,817	.....	.....	.....(425,871)	.....	.....	.....	0010
.020724D EEJ EUR002/07/25|.02072482 0240207EIOS030	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	.....	.....778	.....	.....4,703	.....	.....	.....(6,872)	.....	.....	.....	0010
.020724 SPX EUR002/07/25|.0207282 0240207EIOS018	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Mizuho Markets Ameri 549300Y6K4T3QBM4LN29	.02/07/2024	.02/07/2025	749	3,740,000	4995.06	.....	.....198,901	.....	.....20,218	.....	.....362,083	.....	.....	.....(178,683)	.....	.....	.....	0010
.020724B EEJ EUR002/07/25|.02072482 0240207EIOS028	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	.....	.....4,940	.....	.....32,745	.....	.....	.....(43,655)	.....	.....	.....	0010
.H020724 SPX EUR002/07/25|.H0207282 0240207EIOS009	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Mizuho Markets Ameri 549300Y6K4T3QBM4LN29	.02/07/2024	.02/07/2025	1,571	7,845,000	4995.06	.....	.....303,782	.....	.....30,879	.....	.....513,222	.....	.....	.....(272,903)	.....	.....	.....	0010
.S020724 SPX EUR002/07/25|.S0207282 0240207EIOS020	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Mizuho Markets Ameri 549300Y6K4T3QBM4LN29	.02/07/2024	.02/07/2025	407	2,035,000	4995.06	.....	.....117,183	.....	.....11,912	.....	.....219,761	.....	.....	.....(105,272)	.....	.....	.....	0010
.I020724 SPX EUR002/07/25|.I0207282 0240207EIOS010	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Mizuho Markets Ameri 549300Y6K4T3QBM4LN29	.02/07/2024	.02/07/2025	1,785	8,915,000	4995.06	.....	.....359,756	.....	.....36,569	.....	.....612,180	.....	.....	.....(323,187)	.....	.....	.....	0010
20240207EIOS014	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Mizuho Markets Ameri 549300Y6K4T3QBM4LN29	.02/07/2024	.02/07/2025	268	1,340,000	4995.06		65,620		6,670		116,497			(58,950)				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 Year-end (b)
.020724F EEJ EUR002/07/25|.020724&2 0240207E1OS032 .K240702 POLV5E	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		9,316		49,379			(82,334)				0010
EUR002/07|.K24070&2024 0207E1V0015 .A020724 SPX	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		4,546		6,356			(40,181)				0010
EUR002/07/25|.A02072&2 0240207E1OS002 .020724E EEJ	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Mizuho Markets Ameri	02/07/2024	02/07/2025	770	3,845,000	4995.06		78,753		8,005		123,683			(70,748)				0010
EUR002/07/25|.020724&2 0240207E1OS031 .020724Z SPX	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		10,430		60,444			(92,183)				0010
EUR002/07/25|.020724&2 0240207E1OS001 .020724R EEJ	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		45,034		675,729			(397,999)				0010
EUR002/07/25|.020724&2 0240207E1V0013 .I240702 POLV5E	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		3,911		2,484			(34,564)				0010
EUR002/07|.I24070&2024 0207E1OS041 .020724P EEJ	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Citibank N.A.	02/07/2024	02/07/2025	660	249,312	377.78		5,585		568		822			(5,017)				0010
EUR002/07/25|.020724&2 0240207E1V0011 .B020724 SPX	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		1,250		3,015			(11,050)				0010
EUR002/07/25|.B02072&2 0240207E1OS003	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		28,813		453,560			(254,647)				0010
20240207E1OS012 .020724G EEJ	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		23,986		407,954			(211,986)				0010
EUR002/07/25|.020724&2 0240207E1OS033 .020724Q EEJ	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		14,793		75,254			(130,737)				0010
EUR002/07/25|.020724&2 0240207E1V0012 .M240702 POLV5E	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		709		646			(6,266)				0010
EUR012/29|.M24070&2024 0207E1V0017 .020724I EEJ	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Citibank N.A.	02/07/2024	12/29/2025	896	340,487	379.94		9,704		5,098		4,778			(4,605)				0010
EUR002/07/25|.020724&2 0240207E1OS035 .020724H EEJ	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		4,441		21,794			(39,247)				0010
EUR002/07/25|.020724&2 0240207E1OS034 .C020724 SPX	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		11,516		57,649			(101,779)				0010
EUR002/07/25|.C02072&2 0240207E1OS004 .020724J EEJ	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Mizuho Markets Ameri	02/07/2024	02/07/2025	909	4,540,000	4995.06		124,555		12,661		200,812			(111,894)				0010
EUR002/07/25|.020724&2 0240207E1OS036 .020724A EEJ	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank	02/07/2024	02/07/2025	8,312	1,175,000	141.37		31,843		3,237		14,890			(28,606)				0010
EUR002/07/25|.020724&2 0240207E1OS027 .021224U NDX	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank	02/07/2024	02/07/2025	52,805	7,465,000	141.37		80,622		8,195		66,259			(72,427)				0010
DIGITAL02/07|.021224&2 0240212E1D0004	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Mizuho Markets Ameri	02/12/2024	02/07/2025	15	260,000	17755.07		14,683		1,513		21,331			(13,169)				0010

ANNUAL STATEMENT FOR THE YEAR 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 December 31 of Current Year

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22	23
Description	Description of Item(s) Hedged, Used for Income Generation or Replicated	Schedule/ Exhibit Identifier	Type(s) of Risk(s) (a)	Exchange, Counterparty or Central Clearinghouse	Trade Date	Date of Maturity or Expiration	Number of Contracts	Notional Amount	Strike Price, Rate or Index Received (Paid)	Cumulative Prior Year(s) Initial Cost of Un-discounted Premium (Received) Paid	Current Year Initial Cost of Un-discounted Premium (Received) Paid	Current Year Income	Book/ Adjusted Carrying Value	Code	Fair Value	Unrealized Valuation Increase/ (Decrease)	Total Foreign Exchange Change in B./A.C.V.	Current Year's (Amortization)/ Accretion	Adjustment to Carrying Value of Hedged Item	Potential Exposure	Credit Quality of Reference Entity	Hedge Effectiveness at Inception and at Year-end (b)
.021224T NDX DIGITAL02/07|.02122482 0240212E1D0003	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Mizuho Markets Ameri	02/12/2024	02/07/2025	58	1,030,000	17755.07		58,166		5,995		84,502			(52,171)				0010
.021224L NDX EUR001/28/25|.02122482 0240212E1OS004	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Bank of America, N.A.	02/12/2024	01/28/2025	21	369,522	17596.27		22,047		1,706		38,853			(20,341)				0010
.021224M NDX EUR002/07/25|.02122482 0240212E1OS005	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Bank of America, N.A.	02/12/2024	02/07/2025	29	514,897	17755.07		27,284		2,812		47,749			(24,472)				0010
.021224S NDX DIGITAL01/28|.02122482 0240212E1D0002	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Mizuho Markets Ameri	02/12/2024	01/28/2025	29	515,000	17596.27		31,617		2,446		46,456			(29,171)				0010
.021324C EEJ EUR011/28/25|.02132482 0240213E1V0003	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank	02/13/2024	11/28/2025	4,390	615,000	140.09		23,924		12,145		20,744			(11,778)				0010
.021324F EEJ EUR001/07/26|.02132482 0240213E1V0006	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank	02/13/2024	01/07/2026	5,368	755,000	140.65		28,615		15,341		24,645			(13,273)				0010
.021324B EEJ EUR011/21/25|.02132482 0240213E1V0002	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank	02/13/2024	11/21/2025	6,317	885,000	140.09		34,338		17,249		29,679			(17,089)				0010
.021324D EEJ EUR012/08/25|.02132482 0240213E1V0004	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank	02/13/2024	12/08/2025	16,490	2,300,000	139.48		94,760		48,811		84,396			(45,949)				0010
.021324E EEJ EUR012/22/25|.02132482 0240213E1V0005	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank	02/13/2024	12/22/2025	4,551	645,000	141.73		22,124		11,618		18,055			(10,505)				0010
.021324A EEJ EUR011/07/25|.02132482 0240213E1V0001	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank	02/13/2024	11/07/2025	6,700	930,000	138.81		39,897		19,601		36,127			(20,296)				0010
.0214240 EEJ EUR002/14/25|.02142482 0240214E1OS041	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank	02/14/2024	02/14/2025	3,948	555,000	140.57		12,266		1,483		9,467			(10,783)				0010
.J241402 POLV5E EUR012/29|.J241408&2024 0214E1V0015	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Citibank N.A.	02/14/2024	12/29/2025	1,994	757,508	379.94		19,695		10,454		10,709			(9,241)				0010
.Z021424 SPX EUR002/14/25|.Z0214282 0240214E1OS025	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Wells Fargo Bank, NA	02/14/2024	02/14/2025	2,774	13,870,000	5000.62		746,206		90,201		1,341,943			(656,005)				0010
.K241402 POLV5E EUR001/07|.K241408&2024 0214E1V0016	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Citibank N.A.	02/14/2024	01/07/2026	1,590	603,606	379.57		16,056		8,620		8,891			(7,435)				0010
.021424N EEJ EUR002/14/25|.02142482 0240214E1OS040	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank	02/14/2024	02/14/2025	2,454	345,000	140.57		7,142		863		5,821			(6,278)				0010
.F241402 SPX EUR002/17/26|.F2414082 0240214E1V0005	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Wells Fargo Bank, NA	02/14/2024	02/17/2026	180	930,000	5161.14		103,974		199,798		199,798		95,824					0010
.H021424 SPX EUR002/14/25|.H0214282 0240214E1OS007	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Wells Fargo Bank, NA	02/14/2024	02/14/2025	742	3,710,000	5000.62		106,106		12,826		169,770			(93,280)				0010
.T021424 SPX EUR002/14/25|.T0214282 0240214E1OS019	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Wells Fargo Bank, NA	02/14/2024	02/14/2025	9,648	48,245,000	5000.62		2,185,499		3,736,122		3,736,122		1,550,623					0010
.021424W EEJ EUR002/14/25 .02142482 0240214E1V0011	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank	02/14/2024	02/14/2025	5,798	815,000	140.57		24,450		2,955		14,028			(21,495)				0010

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SCHEDULE DB - PART A - SECTION 1

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

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22	23
Description	Description of Item(s) Hedged, Used for Income Generation or Replicated	Schedule/ Exhibit Identifier	Type(s) of Risk(s) (a)	Exchange, Counterparty or Central Clearinghouse	Trade Date	Date of Maturity or Expiration	Number of Contracts	Notional Amount	Strike Price, Rate or Index Received (Paid)	Cumulative Prior Year(s) Initial Cost of Un-discounted Premium (Received) Paid	Current Year Initial Cost of Un-discounted Premium (Received) Paid	Current Year Income	Book/ Adjusted Carrying Value	Code	Fair Value	Unrealized Valuation Increase/ (Decrease)	Total Foreign Exchange Change in B./A.C.V.	Current Year's (Amortization)/ Accretion	Adjustment to Carrying Value of Hedged Item	Potential Exposure	Credit Quality of Reference Entity	Hedge Effectiveness at Inception and at Year-end (b)
.0021424 SPX EUR002/14/25|.00214282 0240214EIOS014	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Wells Fargo Bank, NA	02/14/2024	02/14/2025	2,385	11,925,000	5000.62		465,075		775,269		775,269	310,194						0010
.W021424 SPX EUR002/14/25|.W0214282 0240214EIOS022	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Wells Fargo Bank, NA	02/14/2024	02/14/2025	520	2,600,000	5000.62		133,900		16,186		237,523			(117,714)				0010
.021424V EEJ EUR002/17/26|.02142482 0240214EIV0010	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank	02/14/2024	02/17/2026	53,852	7,570,000	140.57		302,800		258,810		258,810	(43,990)						0010
.021424U EEJ EUR002/14/25|.02142482 0240214EIV0009	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank	02/14/2024	02/14/2025	73,487	10,330,000	140.57		309,900		177,804		177,804	(132,096)						0010
.K021424 SPX EUR002/14/25|.K0214282 0240214EIOS010	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Wells Fargo Bank, NA	02/14/2024	02/14/2025	733	3,665,000	5000.62		116,181		14,044		188,022			(102,137)				0010
.021424Z SPX ASIAN02/14/2|.02142482 0240214EIAS003	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Mizuho Markets Ameri	02/14/2024	02/14/2025	287	1,435,000	5000.62		48,176		5,823		100,324			(42,352)				0010
.0021424 SPX EUR002/14/25|.00214282 0240214EIOS016	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Wells Fargo Bank, NA	02/14/2024	02/14/2025	765	3,825,000	5000.62		163,710		277,914		277,914	114,204						0010
.M241402 PDLV5E EUR002/17|.M241408&2024 0214EIV0018	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Citibank N.A.	02/14/2024	02/17/2026	10,996	4,130,222	375.61		131,341		73,924		82,787			(57,417)				0010
.I021424 SPX EUR002/14/25|.I0214282 0240214EIOS008	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Wells Fargo Bank, NA	02/14/2024	02/14/2025	1,583	7,915,000	5000.62		229,535		27,746		367,582			(201,789)				0010
.A241402 SPX EUR002/14/25|.A2414082 0240214EIOS026	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Wells Fargo Bank, NA	02/14/2024	02/14/2025	460	2,300,000	5000.62		127,190		231,090		231,090	103,900						0010
.H241402 PDLV5E EUR002/14|.H241408&2024 0214EIV0013	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Citibank N.A.	02/14/2024	02/14/2025	14,734	5,534,360	375.61		128,397		15,521		33,214			(112,877)				0010
.021424Y SPX ASIAN02/14/2|.02142482 0240214EIAS002	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Mizuho Markets Ameri	02/14/2024	02/14/2025	531	2,655,000	5000.62		71,807		8,680		135,461			(63,127)				0010
.X021424 SPX EUR002/14/25|.X0214282 0240214EIOS023	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Wells Fargo Bank, NA	02/14/2024	02/14/2025	368	1,840,000	5000.62		94,944		168,262		168,262	73,318						0010
.021424P EEJ EUR002/14/25|.02142482 0240214EIOS042	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank	02/14/2024	02/14/2025	2,027	285,000	140.57		6,812		823		4,895			(5,988)				0010
.0021424 SPX EUR002/14/25|.G0214282 0240214EIOS006	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Wells Fargo Bank, NA	02/14/2024	02/14/2025	651	3,255,000	5000.62		89,838		10,860		143,247			(78,978)				0010
.D241402 SPX EUR002/14/25|.D2414082 0240214EIV0003	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Wells Fargo Bank, NA	02/14/2024	02/14/2025	156	820,000	5264.65		42,230		107,704		107,704	65,474						0010
.A021424 SPX ASIAN02/14/2|.A0214282 0240214EIAS004	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Mizuho Markets Ameri	02/14/2024	02/14/2025	243	1,215,000	5000.62		41,039		4,961		85,788			(36,078)				0010
20240214EIOS018	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Wells Fargo Bank, NA	02/14/2024	02/14/2025	683	3,415,000	5000.62		150,602		18,205		257,103			(132,397)				0010
.I241402 PDLV5E EUR002/14 .I241408&2024 0214EIV0014	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Citibank N.A.	02/14/2024	02/14/2025	109,156	41,000,211	375.61		951,205		246,058		246,058	(705,147)						0010

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E18.29

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22	23
Description	Description of Item(s) Hedged, Used for Income Generation or Replicated	Schedule/ Exhibit Identifier	Type(s) of Risk(s) (a)	Exchange, Counterparty or Central Clearinghouse	Trade Date	Date of Maturity or Expiration	Number of Contracts	Notional Amount	Strike Price, Rate or Index Received (Paid)	Cumulative Prior Year(s) Initial Cost of Un-discounted Premium (Received) Paid	Current Year Initial Cost of Un-discounted Premium (Received) Paid	Current Year Income	Book/ Adjusted Carrying Value	Code	Fair Value	Unrealized Valuation Increase/ (Decrease)	Total Foreign Exchange Change in B./A.C.V.	Current Year's (Amortization)/ Accretion	Adjustment to Carrying Value of Hedged Item	Potential Exposure	Credit Quality of Reference Entity	Hedge Effectiveness at Inception and at Year-end (b)
.021424Q EEJ EUR002/14/25|.021424&2 0240214E10S043	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank	02/14/2024	02/14/2025	3,486	490,000	140.57		14,406		1,741		8,434			(12,665)				0010
.021424B EEJ EUR002/14/25|.021424&2 0240214E10S028	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank	02/14/2024	02/14/2025	10,529	1,480,000	140.57		26,788		3,238		23,895			(23,550)				0010
.V021424 SPX EUR002/14/25|.V02142&2 0240214E10S021	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Wells Fargo Bank, NA	02/14/2024	02/14/2025	1,474	7,370,000	5000.62		372,185		656,330		656,330	284,145						0010
.021424M EEJ EUR002/14/25|.021424&2 0240214E10S039	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank	02/14/2024	02/14/2025	7,043	990,000	140.57		28,809		3,482		17,040			(25,327)				0010
.U021424 SPX EUR002/14/25|.U02142&2 0240214E10S020	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Wells Fargo Bank, NA	02/14/2024	02/14/2025	246	1,230,000	5000.62		58,671		101,905		101,905	43,234						0010
.021424D EEJ EUR002/14/25|.021424&2 0240214E10S030	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank	02/14/2024	02/14/2025	36,957	5,195,000	140.57		110,654		13,376		88,103			(97,278)				0010
.E241402 SPX EUR002/17/26|.E24140&2 0240214E1V0004	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Wells Fargo Bank, NA	02/14/2024	02/17/2026	526	2,630,000	5000.62		345,056		634,413		634,413	289,357						0010
.R021424 SPX EUR002/14/25|.R02142&2 0240214E10S017	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Wells Fargo Bank, NA	02/14/2024	02/14/2025	1,898	9,490,000	5000.62		407,121		49,212		690,409			(357,909)				0010
.021424C EEJ EUR002/14/25|.021424&2 0240214E10S029	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank	02/14/2024	02/14/2025	5,051	710,000	140.57		14,413		1,742		11,915			(12,671)				0010
.021424L EEJ EUR002/14/25|.021424&2 0240214E10S038	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank	02/14/2024	02/14/2025	6,474	910,000	140.57		25,207		3,047		15,663			(22,160)				0010
.021424A EEJ EUR002/14/25|.021424&2 0240214E10S027	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank	02/14/2024	02/14/2025	36,388	5,115,000	140.57		55,242		6,678		55,119			(48,564)				0010
.021424X SPX ASIAN02/14/2|.021424&2 0240214E1AS001	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Mizuho Markets Ameri	02/14/2024	02/14/2025	956	4,780,000	5000.62		58,655		7,090		95,557			(51,585)				0010
.021424K EEJ EUR002/14/25|.021424&2 0240214E10S037	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank	02/14/2024	02/14/2025	10,778	1,515,000	140.57		40,905		4,945		26,076			(35,960)				0010
.021424T EEJ EUR002/14/25|.021424&2 0240214E1V0008	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank	02/14/2024	02/14/2025	13,437	1,955,000	145.48995		33,235		4,017		4,648			(29,218)				0010
.J021424 SPX EUR002/14/25|.J02142&2 0240214E10S009	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		52,603		704,713			(382,589)				0010
.L021424 SPX EUR002/14/25|.L02142&2 0240214E10S011	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		17,611		237,218			(128,084)				0010
.021424S EEJ EUR002/14/25|.021424&2 0240214E1V0007	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		2,078		7,002			(15,115)				0010
.0214241 EEJ EUR002/14/25|.021424&2 0240214E10S035	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		5,031		28,302			(36,588)				0010
.021424J EEJ EUR002/14/25 .021424&2 0240214E10S036	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		9,712		52,579			(70,634)				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 Year-end (b)
.L241402 POLV5E EUR002/17|.L2414082024 0214EIV0017 .B021424 SPX	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Citibank N.A. E570DZWZ7FF32TWEFA76	.02/14/2024	.02/17/2026	2,749	1,032,556	375.61	.....	.....32,835	.....	.....18,481	.....	.....20,697	.....	.....	.....(14,354)	.....	.....	.....	0010
EUR002/14/25|.B0214282 0240214EIOS001 .C021424 SPX	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Wells Fargo Bank, NA KB1H1DSPRFMYMCJFXT09	.02/14/2024	.02/14/2025	4,718	23,595,000	5000.62	.....	.....309,095	.....	.....37,363	.....	.....462,468	.....	.....	.....(271,731)	.....	.....	.....	0010
EUR002/14/25|.C0214282 0240214EIOS002 .M021424 SPX	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Wells Fargo Bank, NA KB1H1DSPRFMYMCJFXT09	.02/14/2024	.02/14/2025	696	3,480,000	5000.62	.....	.....66,120	.....	.....7,993	.....	.....102,917	.....	.....	.....(58,127)	.....	.....	.....	0010
EUR002/14/25|.M0214282 0240214EIOS012 .P021424 SPX	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Wells Fargo Bank, NA KB1H1DSPRFMYMCJFXT09	.02/14/2024	.02/14/2025	352	1,760,000	5000.62	.....	.....62,480	.....	.....7,553	.....	.....102,893	.....	.....	.....(54,927)	.....	.....	.....	0010
EUR002/14/25|.P0214282 0240214EIOS015 .021424F EEJ	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Wells Fargo Bank, NA KB1H1DSPRFMYMCJFXT09	.02/14/2024	.02/14/2025	930	4,650,000	5000.62	.....	.....189,255	.....	.....22,877	.....	.....317,694	.....	.....	.....(166,378)	.....	.....	.....	0010
EUR002/14/25|.02142482 0240214EIOS032 .F021424 SPX	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank 7H6GLXDRUGOFU57RNE97	.02/14/2024	.02/14/2025	26,570	3,735,000	140.57	.....	.....87,026	.....	.....10,520	.....	.....64,066	.....	.....	.....(76,506)	.....	.....	.....	0010
EUR002/14/25|.F0214282 0240214EIOS005 .021424R EEJ	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Wells Fargo Bank, NA KB1H1DSPRFMYMCJFXT09	.02/14/2024	.02/14/2025	1,459	7,295,000	5000.62	.....	.....191,129	.....	.....23,104	.....	.....303,281	.....	.....	.....(168,025)	.....	.....	.....	0010
EUR002/14/25|.02142482 0240214EIV0006 .E021424 SPX	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank 7H6GLXDRUGOFU57RNE97	.02/14/2024	.02/14/2025	4,051	570,000	140.696513	.....	.....16,872	.....	.....2,039	.....	.....9,457	.....	.....	.....(14,833)	.....	.....	.....	0010
EUR002/14/25|.E0214282 0240214EIOS004 .G241402 POLV5E	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Wells Fargo Bank, NA KB1H1DSPRFMYMCJFXT09	.02/14/2024	.02/14/2025	858	4,290,000	5000.62	.....	.....106,392	.....	.....12,861	.....	.....167,893	.....	.....	.....(93,531)	.....	.....	.....	0010
EUR002/14|.G2414082024 0214EIV0012 .021424E EEJ	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Citibank N.A. E570DZWZ7FF32TWEFA76	.02/14/2024	.02/14/2025	1,128	423,703	375.61	.....	.....9,830	.....	.....1,188	.....	.....2,543	.....	.....	.....(8,642)	.....	.....	.....	0010
EUR002/14/25|.02142482 0240214EIOS031 .Y021424 SPX	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank 7H6GLXDRUGOFU57RNE97	.02/14/2024	.02/14/2025	4,268	600,000	140.57	.....	.....13,320	.....	.....1,610	.....	.....10,245	.....	.....	.....(11,710)	.....	.....	.....	0010
EUR002/14/25|.Y0214282 0240214EIOS024 .021424H EEJ	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Wells Fargo Bank, NA KB1H1DSPRFMYMCJFXT09	.02/14/2024	.02/14/2025	824	4,120,000	5000.62	.....	.....220,420	.....	.....26,644	.....	.....395,238	.....	.....	.....(193,776)	.....	.....	.....	0010
EUR002/14/25|.02142482 0240214EIOS034 .N021424 SPX	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank 7H6GLXDRUGOFU57RNE97	.02/14/2024	.02/14/2025	27,460	3,860,000	140.57	.....	.....94,570	.....	.....11,432	.....	.....66,368	.....	.....	.....(83,138)	.....	.....	.....	0010
EUR002/14/25|.N0214282 0240214EIOS013 .D021424 SPX	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Wells Fargo Bank, NA KB1H1DSPRFMYMCJFXT09	.02/14/2024	.02/14/2025	431	2,155,000	5000.62	.....	.....83,830	.....	.....10,133	.....	.....139,693	.....	.....	.....(73,696)	.....	.....	.....	0010
EUR002/14/25|.D0214282 0240214EIOS003 .021424G EEJ	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Wells Fargo Bank, NA KB1H1DSPRFMYMCJFXT09	.02/14/2024	.02/14/2025	304	1,520,000	5000.62	.....	.....34,048	.....	.....4,116	.....	.....53,261	.....	.....	.....(29,932)	.....	.....	.....	0010
EUR002/14/25|.02142482 0240214EIOS033 .021524F SGIXCGMS	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank 7H6GLXDRUGOFU57RNE97	.02/14/2024	.02/14/2025	15,402	2,165,000	140.57	.....	.....52,177	.....	.....6,307	.....	.....37,202	.....	.....	.....(45,869)	.....	.....	.....	0010
EUR011/|.0215248202402 15EIV0006 .021524D SGIXCGMS	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Societe Generale .. 02RNE81BXP4ROTDBPU41	.02/15/2024	.11/14/2025	2,631	863,307	328.09	.....	.....31,128	.....	.....15,589	.....	.....7,096	.....	.....	.....(15,540)	.....	.....	.....	0010
EUR011/|.0215248202402 15EIV0004 .021524J SGIXCGMS	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Societe Generale .. 02RNE81BXP4ROTDBPU41	.02/15/2024	.11/07/2025	2,960	967,117	326.7	.....	.....36,737	.....	.....18,192	.....	.....8,903	.....	.....	.....(18,544)	.....	.....	.....	0010
EUR011/ .0215248202402 15EIV0010	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Societe Generale .. 02RNE81BXP4ROTDBPU41	.02/15/2024	.11/28/2025	452	148,890	329.49		5,111		2,615		1,111			(2,496)				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 Year-end (b)
.021524H SG1XGMS EUR011/|.021524&20240215E1V0008 .022124Q EEJ	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Societe Generale .. 02RNE81BXP4ROTDBPU41	.02/15/2024	.11/21/2025	4,650	1,528,914	328.81	.....	.....53,706	.....	.....27,188	.....	.....11,953	.....	.....	.....(26,517)	.....	.....	.....	0010
EUR002/21/25|.022124&20240221E1V0016 .1242102 POLV5E	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank 7H6GLXDRUGOFU57RNE97	.02/21/2024	.02/21/2025	4,266	600,000	140.64	.....	.....14,340	.....	.....2,009	.....	.....10,389	.....	.....	.....(12,331)	.....	.....	.....	0010
EUR002/21|.124210&20240221E1V0016 .022124P EEJ	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Citibank N.A. E570DZIWZ7FF32TWIFA76	.02/21/2024	.02/21/2025	11,884	4,483,820	377.31	.....	.....104,025	.....	.....14,575	.....	.....21,346	.....	.....	.....(89,450)	.....	.....	.....	0010
EUR002/21/25|.022124&20240221E1V0021 .022124S SPX	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank 7H6GLXDRUGOFU57RNE97	.02/21/2024	.02/21/2025	7,324	1,030,000	140.64	.....	.....23,278	.....	.....3,261	.....	.....17,736	.....	.....	.....(20,017)	.....	.....	.....	0010
EUR002/21/25|.022124&20240221E1V0021 .N242102 POLV5E	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Royal Bank of Canada ES71P3U3RHIGC71XBU11	.02/21/2024	.02/21/2025	216	1,075,000	4981.8	.....	.....55,668	.....	.....7,800	.....	.....97,764	.....	.....	.....(47,868)	.....	.....	.....	0010
EUR002/23|.N24210&20240221E1V0021 .022124S EEJ	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Citibank N.A. E570DZIWZ7FF32TWIFA76	.02/21/2024	.02/23/2026	8,238	3,108,326	377.31	.....	.....98,534	.....	.....56,344	.....	.....56,425	.....	.....	.....(42,190)	.....	.....	.....	0010
EUR002/14/25|.022124&20240221E1V0008 .022124R EEJ	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank 7H6GLXDRUGOFU57RNE97	.02/21/2024	.02/14/2025	7,256	1,020,000	140.57	.....	.....30,702	.....	.....3,784	.....	.....17,557	.....	.....	.....(26,918)	.....	.....	.....	0010
EUR002/21/25|.022124&20240221E1V0014 .P022124 SPX	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank 7H6GLXDRUGOFU57RNE97	.02/21/2024	.02/21/2025	1,706	240,000	140.64	.....	.....7,080	.....	.....992	.....	.....4,170	.....	.....	.....(6,088)	.....	.....	.....	0010
EUR002/21/25|.P02212&20240221E1V0014 .R022124 SPX	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Royal Bank of Canada ES71P3U3RHIGC71XBU11	.02/21/2024	.02/21/2025	1,380	6,875,000	4981.8	.....	.....369,600	.....	.....51,785	.....	.....656,534	.....	.....	.....(317,815)	.....	.....	.....	0010
EUR002/21/25|.R02212&20240221E1V0016 .G242102 POLV5E	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Royal Bank of Canada ES71P3U3RHIGC71XBU11	.02/21/2024	.02/21/2025	220	1,085,000	4981.8	.....	.....62,265	.....	.....8,724	.....	.....112,857	.....	.....	.....(53,541)	.....	.....	.....	0010
EUR002/21|.G24210&20240221E1V0040 .022124T EEJ	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Citibank N.A. E570DZIWZ7FF32TWIFA76	.02/21/2024	.02/21/2025	2,247	847,816	377.31	.....	.....19,161	.....	.....2,685	.....	.....4,036	.....	.....	.....(16,476)	.....	.....	.....	0010
EUR002/17/26|.022124&20240221E1V0009 .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	.....	.....14,506	.....	.....21,710	.....	.....	.....(11,021)	.....	.....	.....	0010
EUR002/21/25|.022124&20240221E1V0014 .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	.....	.....2,396	.....	.....9,904	.....	.....	.....(14,704)	.....	.....	.....	0010
EUR001/07|.K24210&20240221E1V0018 .G022124 SPX	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Citibank N.A. E570DZIWZ7FF32TWIFA76	.02/21/2024	.01/07/2026	1,321	501,511	379.57	.....	.....14,193	.....	.....7,698	.....	.....7,351	.....	.....	.....(6,495)	.....	.....	.....	0010
EUR002/21/25|.G02212&20240221E1V0005 .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	.....	.....32,790	.....	.....375,666	.....	.....	.....(201,240)	.....	.....	.....	0010
EUR001/07|.J24210&20240221E1V0017 .H022124 SPX	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Citibank N.A. E570DZIWZ7FF32TWIFA76	.02/21/2024	.01/07/2026	1,155	438,213	379.57	.....	.....12,401	.....	.....6,727	.....	.....6,423	.....	.....	.....(5,675)	.....	.....	.....	0010
EUR002/21/25|.H02212&20240221E1V0006 .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	.....	.....18,316	.....	.....210,018	.....	.....	.....(112,411)	.....	.....	.....	0010
EUR002/21/25|.022124&20240221E1V0012 .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	.....	.....750	.....	.....1,550	.....	.....	.....(4,600)	.....	.....	.....	0010
EUR002/21/25 .022124&20240221E1V0032	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		2,610		12,929			(16,015)				0010

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

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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 Year-end (b)
.022124J EEJ EUR002/21/25|.02212482 0240221E|OS030	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank 7H6GLXDRUGQFU57RNE97	.02/21/2024	.02/21/2025	 11,768	 1,655,000	 140.64	.....	..... 39,058	.....	..... 5,472	.....	..... 28,630	.....	.....	..... (33,586)	.....	.....	.....	0010
.022124V EEJ EUR002/21/25|.02212482 0240221E|V0011	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank 7H6GLXDRUGQFU57RNE97	.02/21/2024	.02/21/2025	 5,914	 840,000	 142.0464	.....	..... 21,672	.....	..... 3,036	.....	..... 9,519	.....	.....	..... (18,636)	.....	.....	.....	0010
.022124K EEJ EUR002/21/25|.02212482 0240221E|OS029	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank 7H6GLXDRUGQFU57RNE97	.02/21/2024	.02/21/2025	 42,733	 6,010,000	 140.64	.....	..... 136,427	.....	..... 19,115	.....	..... 103,509	.....	.....	..... (117,312)	.....	.....	.....	0010
.022124H EEJ EUR002/21/25|.02212482 0240221E|OS031	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank 7H6GLXDRUGQFU57RNE97	.02/21/2024	.02/21/2025	 10,772	 1,515,000	 140.64	.....	..... 36,663	.....	..... 5,137	.....	..... 26,257	.....	.....	..... (31,526)	.....	.....	.....	0010
.022124M EEJ EUR002/21/25|.02212482 0240221E|OS028	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank 7H6GLXDRUGQFU57RNE97	.02/21/2024	.02/21/2025	 6,577	 925,000	 140.64	.....	..... 19,980	.....	..... 2,799	.....	..... 15,797	.....	.....	..... (17,181)	.....	.....	.....	0010
.M242102 POLVSE EUR002/23|.M2421082024 0221E|V0020	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Citibank N.A. E570DZVZ7FF32TWEFA76	.02/21/2024	.02/23/2026	 2,361	 890,733	 377.31	.....	..... 28,236	.....	..... 16,146	.....	..... 16,169	.....	.....	..... (12,090)	.....	.....	.....	0010
.022124C EEJ EUR001/21/25|.02212482 0240221E|OS023	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank 7H6GLXDRUGQFU57RNE97	.02/21/2024	.01/21/2025	 9,766	 1,375,000	 140.79	.....	..... 32,588	.....	..... 1,957	.....	..... 18,384	.....	.....	..... (30,630)	.....	.....	.....	0010
.022124U EEJ EUR002/21/25|.02212482 0240221E|V0010	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank 7H6GLXDRUGQFU57RNE97	.02/21/2024	.02/21/2025	 3,019	 425,000	 140.794704	.....	..... 12,538	.....	..... 1,757	.....	..... 7,071	.....	.....	..... (10,781)	.....	.....	.....	0010
.L242102 POLVSE EUR001/14|.L2421082024 0221E|V0019	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Citibank N.A. E570DZVZ7FF32TWEFA76	.02/21/2024	.01/14/2026	 1,356	 513,073	 378.5	.....	..... 15,187	.....	..... 8,308	.....	..... 8,170	.....	.....	..... (6,879)	.....	.....	.....	0010
.022124B EEJ EUR001/14/25|.02212482 0240221E|OS022	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank 7H6GLXDRUGQFU57RNE97	.02/21/2024	.01/14/2025	 14,075	 1,975,000	 140.32	.....	..... 48,980	.....	..... 1,953	.....	..... 30,561	.....	.....	..... (47,027)	.....	.....	.....	0010
.E022124 SPX EUR002/21/25|.E0221282 0240221E|OS003	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Royal Bank of Canada ES71P3U3RH1GC71XBU11	.02/21/2024	.02/21/2025	 1,122	 5,590,000	 4981.8	.....	..... 138,962	.....	..... 19,470	.....	..... 217,690	.....	.....	..... (119,492)	.....	.....	.....	0010
.022124D EEJ EUR002/21/25|.02212482 0240221E|OS024	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank 7H6GLXDRUGQFU57RNE97	.02/21/2024	.02/21/2025	 33,525	 4,715,000	 140.64	.....	..... 50,922	.....	..... 7,135	.....	..... 49,781	.....	.....	..... (43,787)	.....	.....	.....	0010
.F022124 SPX EUR002/21/25|.F0221282 0240221E|OS004	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Royal Bank of Canada ES71P3U3RH1GC71XBU11	.02/21/2024	.02/21/2025	 2,282	 11,370,000	 4981.8	.....	..... 327,899	.....	..... 45,942	.....	..... 520,995	.....	.....	..... (281,957)	.....	.....	.....	0010
.022124M EEJ EUR002/21/25|.02212482 0240221E|OS033	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank 7H6GLXDRUGQFU57RNE97	.02/21/2024	.02/21/2025	 22,291	 3,135,000	 140.64	.....	..... 82,451	.....	..... 11,552	.....	..... 54,462	.....	.....	..... (70,898)	.....	.....	.....	0010
.Q022124 SPX EUR002/21/25|.Q0221282 0240221E|OS015	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Royal Bank of Canada ES71P3U3RH1GC71XBU11	.02/21/2024	.02/21/2025	 454	 2,260,000	 4981.8	.....	..... 121,852	.....	..... 17,073	.....	..... 216,639	.....	.....	..... (104,780)	.....	.....	.....	0010
.022124X EEJ EUR002/21/25|.02212482 0240221E|V0013	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank 7H6GLXDRUGQFU57RNE97	.02/21/2024	.02/21/2025	 14,772	 2,150,000	 145.548336	.....	..... 36,765	.....	..... 5,151	.....	..... 5,825	.....	.....	..... (31,614)	.....	.....	.....	0010
.022124O EEJ EUR002/21/25|.02212482 0240221E|OS035	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank 7H6GLXDRUGQFU57RNE97	.02/21/2024	.02/21/2025	 7,359	 1,035,000	 140.64	.....	..... 30,119	.....	..... 4,220	.....	..... 17,984	.....	.....	..... (25,899)	.....	.....	.....	0010
.022124N EEJ EUR002/21/25|.02212482 0240221E|OS034	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank 7H6GLXDRUGQFU57RNE97	.02/21/2024	.02/21/2025	 6,684	 940,000	 140.64	.....	..... 25,474	.....	..... 3,569	.....	..... 16,332	.....	.....	..... (21,905)	.....	.....	.....	0010
.A022124 SPX ASIAN02/21/2|.A0221282 0240221E|AS002	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Wells Fargo Bank, NA KB1H1DSPRFMVIMCUJFXT09	.02/21/2024	.02/21/2025	 321	 1,600,000	 4981.8	.....	..... 40,640	.....	..... 5,694	.....	..... 74,407	.....	.....	..... (34,946)	.....	.....	.....	0010

ANNUAL STATEMENT FOR THE YEAR 2024 OF THE Symetra Life Insurance Company

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

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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 Year-end (b)
.022124E EEJ EUR002/21/25|.022124&2 0240221EIOS025	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank	.02/21/2024	.02/21/2025	9,243	1,300,000	140.64	.....	.....23,530	.....	.....3,297	.....	.....20,906	.....	.....	.....(20,233)	.....	.....	.....	0010
.022124F EEJ EUR002/21/25|.022124&2 0240221EIOS026	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank	.02/21/2024	.02/21/2025	13,936	1,960,000	140.64	.....	.....37,632	.....	.....5,273	.....	.....32,281	.....	.....	.....(32,359)	.....	.....	.....	0010
.022124 SPX EUR002/21/25|.02212&2 0240221EIOS001	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Royal Bank of Canada	.02/21/2024	.02/21/2025	5,766	28,725,000	4981.8	.....	.....371,644	.....	.....52,071	.....	.....560,095	.....	.....	.....(319,573)	.....	.....	.....	0010
20240221EIOS010	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Royal Bank of Canada	.02/21/2024	.02/21/2025	1,214	6,050,000	4981.8	.....	.....260,338	.....	.....36,476	.....	.....437,715	.....	.....	.....(223,862)	.....	.....	.....	0010
.022124G EEJ EUR002/21/25|.022124&2 0240221EIOS027	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank	.02/21/2024	.02/21/2025	4,408	620,000	140.64	.....	.....12,586	.....	.....1,763	.....	.....10,429	.....	.....	.....(10,823)	.....	.....	.....	0010
.022124 SPX EUR002/21/25|.02212&2 0240221EIOS002	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Royal Bank of Canada	.02/21/2024	.02/21/2025	702	3,495,000	4981.8	.....	.....70,403	.....	.....9,864	.....	.....108,620	.....	.....	.....(60,539)	.....	.....	.....	0010
.022124 SPX EUR002/21/25|.02212&2 0240221EIOS009	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Royal Bank of Canada	.02/21/2024	.02/21/2025	1,715	8,545,000	4981.8	.....	.....330,247	.....	.....46,271	.....	.....545,208	.....	.....	.....(283,976)	.....	.....	.....	0010
.F242102 POLV5E EUR001/14|.F24210&2024 0221EIOS039	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Citibank N.A.	.02/21/2024	.01/14/2025	637	241,261	378.5	.....	.....4,946	.....	.....197	.....	.....195	.....	.....	.....(4,749)	.....	.....	.....	0010
.B022124 SPX ASIAN02/21/2|.B02212&2 0240221EIAS003	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Wells Fargo Bank, NA	.02/21/2024	.02/21/2025	363	1,810,000	4981.8	.....	.....59,187	.....	.....8,293	.....	.....120,484	.....	.....	.....(50,894)	.....	.....	.....	0010
.H242102 POLV5E EUR002/21|.H24210&2024 0221EIOS015	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Citibank N.A.	.02/21/2024	.02/21/2025	5,628	2,123,385	377.31	.....	.....49,263	.....	.....6,902	.....	.....10,109	.....	.....	.....(42,360)	.....	.....	.....	0010
.022124Z SPX ASIAN02/21/2|.022124&2 0240221EIAS001	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Wells Fargo Bank, NA	.02/21/2024	.02/21/2025	1,022	5,090,000	4981.8	.....	.....63,116	.....	.....8,843	.....	.....101,663	.....	.....	.....(54,273)	.....	.....	.....	0010
.J022124 SPX EUR002/21/25|.J02212&2 0240221EIOS007	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Royal Bank of Canada	.02/21/2024	.02/21/2025	1,192	5,940,000	4981.8	.....	.....196,584	.....	.....27,543	.....	.....317,548	.....	.....	.....(169,041)	.....	.....	.....	0010
.J022124 SPX EUR002/21/25|.J02212&2 0240221EIOS008	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Royal Bank of Canada	.02/21/2024	.02/21/2025	517	2,575,000	4981.8	.....	.....90,473	.....	.....12,676	.....	.....147,346	.....	.....	.....(77,797)	.....	.....	.....	0010
.022224H MXEA EUR002/07/2|.022224&20 240222EIOS004	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	BNP Paribas	.02/22/2024	.02/07/2025	1,069	2,379,273	2225.7	.....	.....79,630	.....	.....8,491	.....	.....61,505	.....	.....	.....(71,139)	.....	.....	.....	0010
.022224E MXEA EUR001/28/2|.022224&20 240222EIOS001	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	BNP Paribas	.02/22/2024	.01/28/2025	457	1,017,511	2226.5	.....	.....16,525	.....	.....1,324	.....	.....15,418	.....	.....	.....(15,201)	.....	.....	.....	0010
.022224K MXEA EUR002/21/2|.022224&20 240222EIOS007	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	BNP Paribas	.02/22/2024	.02/21/2025	604	1,365,004	2259.94	.....	.....19,111	.....	.....2,700	.....	.....15,039	.....	.....	.....(16,411)	.....	.....	.....	0010
.022224A MXEA ASIAN01/29/|.022224&20 240222EIAS001	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	BNP Paribas	.02/22/2024	.01/29/2025	430	957,395	2226.5	.....	.....29,051	.....	.....2,407	.....	.....46,073	.....	.....	.....(26,644)	.....	.....	.....	0010
.022224F MXEA EUR001/28/2|.022224&20 240222EIOS002	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	BNP Paribas	.02/22/2024	.01/28/2025	766	1,705,499	2226.5	.....	.....60,644	.....	.....4,859	.....	.....42,838	.....	.....	.....(55,785)	.....	.....	.....	0010
.022224J MXEA EUR002/14/2 .022224&20 240222EIOS006	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	BNP Paribas	.02/22/2024	.02/14/2025	1,023	2,267,111	2216.14		75,354		9,366		63,654			(65,988)				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 Year-end (b)
.022224D MIEA ASIAN02/21/1 .022224820 240222EIAS004 .022224I MIEA	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	BNP Paribas ROMUIISFPUBMPR08K5P83	02/22/2024	02/21/2025	246	555,945	2259.94		10,116		1,429		15,969			(8,686)				0010
EUR002/14/21 .022224820 240222EIOS005 .022224G MIEA	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	BNP Paribas ROMUIISFPUBMPR08K5P83	02/22/2024	02/14/2025	329	729,110	2216.14		9,979		1,240		10,213			(8,738)				0010
EUR002/07/21 .022224820 240222EIOS003 .022224C MIEA	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	BNP Paribas ROMUIISFPUBMPR08K5P83	02/22/2024	02/07/2025	531	1,181,847	2225.7		17,932		1,912		17,187			(16,020)				0010
ASIAN02/14/1 .022224820 240222EIAS003 .022224L MIEA	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	BNP Paribas ROMUIISFPUBMPR08K5P83	02/22/2024	02/14/2025	230	509,712	2216.14		14,336		1,782		22,492			(12,554)				0010
EUR002/21/21 .022224820 240222EIOS008 .022224B MIEA	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	BNP Paribas ROMUIISFPUBMPR08K5P83	02/22/2024	02/21/2025	737	1,665,576	2259.94		51,988		7,345		33,608			(44,643)				0010
ASIAN02/07/1 .022224820 240222EIAS002 .022624TNDX	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	BNP Paribas ROMUIISFPUBMPR08K5P83	02/22/2024	02/07/2025	429	954,825	2225.7		28,112		2,998		46,201			(25,115)				0010
DIGITAL02/14/ .022624T &20240228EID0004 .022624SNDX	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		1,052		12,370			(7,364)				0010
DIGITAL02/21/ .022624S &20240228EID0003 .022624TNDX	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		3,268		32,487			(19,735)				0010
DIGITAL02/14/ .022624R &20240228EID0002 .022624LNDX	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		4,241		49,867			(29,688)				0010
EUR002/14/25/ .022624L &20240228EIOS005 .022824REEJ	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Barclays Bank PLC G5GSEF7VJP5170UK5573	02/26/2024	02/14/2025	37	658,882	17807.63		34,263		4,283		60,400			(29,981)				0010
EUR002/28/25/ .022824R &20240228EIOS036 .T022824SPX	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank 7H6GLXDRUGGFU57RNE97	02/28/2024	02/28/2025	33,673	4,755,000	141.21		125,532		20,002		72,873			(105,530)				0010
EUR002/28/25/ .T022824 &20240228EIOS001 .022824SEEJ	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Morgan Stanley & Co. 4PQUHN3JPGGFNF3BB653	02/28/2024	02/28/2025	5,821	29,510,000	5069.76		380,679		60,658		573,590			(320,021)				0010
EUR002/28/25/ .022824S &20240228EIOS037 .V022824SPX	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank 7H6GLXDRUGGFU57RNE97	02/28/2024	02/28/2025	25,175	3,555,000	141.21		96,341		15,351		54,494			(80,990)				0010
EUR002/28/25/ .V022824 &20240228EIOS003 .022824OEEJ	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Morgan Stanley & Co. 4PQUHN3JPGGFNF3BB653	02/28/2024	02/28/2025	899	4,560,000	5069.76		111,446		17,758		174,051			(93,688)				0010
EUR002/28/25/ .022824O &20240228EIOS033 .022824TEEJ	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank 7H6GLXDRUGGFU57RNE97	02/28/2024	02/28/2025	56,972	8,045,000	141.21		181,817		28,971		122,003			(152,846)				0010
EUR002/28/25/ .022824T &20240228EIOS038 .022824PEEJ	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank 7H6GLXDRUGGFU57RNE97	02/28/2024	02/28/2025	1,770	250,000	141.21		7,150		1,139		3,833			(6,011)				0010
EUR002/28/25/ .022824P &20240228EIOS034 .V242802PDOLVSE	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank 7H6GLXDRUGGFU57RNE97	02/28/2024	02/28/2025	30,026	4,240,000	141.21		103,032		16,417		64,796			(86,615)				0010
EUR003/02/ .V242802/ &20 240228EIV0024 .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		17,670		16,566			(12,722)				0010
EUR002/28/25/ .U022824 &20240228EIOS002	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Morgan Stanley & Co. 4PQUHN3JPGGFNF3BB653	02/28/2024	02/28/2025	867	4,395,000	5069.76		85,571		13,635		131,523			(71,936)				0010

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.W242802POLV5E EUR003/02 .W242802 &20 240228E V0025 C022824EEJ	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Citibank N.A. E570DZ WZ7FF32TWIFA76	.02/28/2024	.03/02/2026	10,139	3,834,944	378.23		121,568		70,679		66,265			(50,889)				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	.....	.....14,797	.....	.....25,210	.....	.....	.....(16,230)	.....	.....	.....	0010
EUR002/28/25|.M022824| &20240228E|V0015 022824EEJ	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	.....	.....3,885	.....	.....12,417	.....	.....	.....(20,496)	.....	.....	.....	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	.....	.....911	.....	.....13,462	.....	.....	.....(21,448)	.....	.....	.....	0010
EUR001/28|.U242802|&20 240228E|V0023 D242802SPX	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Citibank N.A. E570DZ|WZ7FF32TWIFA76	.02/28/2024	.01/28/2026	1,768	669,533	378.63	.....	.....20,555	.....	.....11,544	.....	.....10,780	.....	.....	.....(9,011)	.....	.....	.....	0010
EUR002/28/25|.D242802| &20240228E|OS011 G242802SPX	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	.....	.....15,678	.....	.....161,484	.....	.....	.....(82,714)	.....	.....	.....	0010
EUR002/28/25|.G242802| &20240228E|OS014 C242802SPX	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	.....	.....12,309	.....	.....134,063	.....	.....	.....(64,942)	.....	.....	.....	0010
EUR002/28/25|.C242802| &20240228E|OS010 L242802POLV5E	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	.....	.....31,310	.....	.....320,320	.....	.....	.....(165,190)	.....	.....	.....	0010
EUR001/14|.L242802|&20 240228E|OS043 A022824EEJ	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Citibank N.A. E570DZ|WZ7FF32TWIFA76	.02/28/2024	.01/14/2025	798	302,057	378.5	.....	.....6,494	.....	.....265	.....	.....244	.....	.....	.....(6,230)	.....	.....	.....	0010
EUR008/28/25|.A022824| &20240228E|V0003 0242802POLV5E	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	.....	.....8,499	.....	.....13,531	.....	.....	.....(10,881)	.....	.....	.....	0010
EUR001/14|.0242802|&20 240228E|V0017 022824IEEJ	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Citibank N.A. E570DZ|WZ7FF32TWIFA76	.02/28/2024	.01/14/2025	1,370	518,397	378.5	.....	.....11,146	.....	.....454	.....	.....418	.....	.....	.....(10,691)	.....	.....	.....	0010
EUR002/28/25|.022824I| &20240228E|OS027 022824XEEJ	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	.....	.....1,037	.....	.....5,245	.....	.....	.....(5,470)	.....	.....	.....	0010
EUR002/28/25|.022824X| &20240228E|OS042 0022824SPX	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	.....	.....1,481	.....	.....4,829	.....	.....	.....(7,812)	.....	.....	.....	0010
ASIAN02/28/2|.0022824| &20240228E|AS001 T242802POLV5E	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Mizuho Markets Ameri 549300Y6K4T3QBM4LN29	.02/28/2024	.02/28/2025	1,494	7,575,000	5069.76	.....	.....91,907	.....	.....14,645	.....	.....150,381	.....	.....	.....(77,263)	.....	.....	.....	0010
EUR001/14|.T242802|&20 240228E|V0022 M242802POLV5E	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Citibank N.A. E570DZ|WZ7FF32TWIFA76	.02/28/2024	.01/14/2026	2,375	898,875	378.5	.....	.....27,416	.....	.....15,151	.....	.....14,284	.....	.....	.....(12,265)	.....	.....	.....	0010
EUR002/28|.M242802|&20 240228E|OS044 S242802POLV5E	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Citibank N.A. E570DZ|WZ7FF32TWIFA76	.02/28/2024	.02/28/2025	1,463	553,458	378.23	.....	.....11,401	.....	.....1,817	.....	.....2,445	.....	.....	.....(9,585)	.....	.....	.....	0010
EUR002/28|.S242802|&20 240228E|V0021 022824HEEJ	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Citibank N.A. E570DZ|WZ7FF32TWIFA76	.02/28/2024	.02/28/2025	12,374	4,680,122	378.23	.....	.....108,579	.....	.....17,301	.....	.....20,674	.....	.....	.....(91,278)	.....	.....	.....	0010
EUR002/28/25|.022824H| &20240228E|OS026 K242802SPX	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	.....	.....8,733	.....	.....47,388	.....	.....	.....(46,077)	.....	.....	.....	0010
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		38,479		431,468			(203,009)				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 Year-end (b)	
.022824ZEEJ EUR008/07/25|.022824Z| &20240228E|V0002 .Y022824SPX	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank	02/28/2024	08/07/2025	3,113	445,000	142.96		13,217		5,498		8,185			(7,718)				0010	
EUR002/28/25|.Y022824| &20240228E|OS006 .B022824EEJ	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Morgan Stanley & Co.	02/28/2024	02/28/2025	214	1,085,000	5069.76		31,335		4,993		49,634			(26,342)				0010	
EUR009/08/25|.B022824| &20240228E|V0004 .A242802SPX	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank	02/28/2024	09/08/2025	3,099	440,000	141.98		14,740		6,628		10,161			(8,112)				0010	
EUR002/28/25|.A242802| &20240228E|OS008	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Morgan Stanley & Co.	02/28/2024	02/28/2025	1,902	9,645,000	5069.76		304,878		48,580		487,080			(256,299)				0010	
20240228E|OS013 .022824VEEJ	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Morgan Stanley & Co.	02/28/2024	02/28/2025	728	3,690,000	5069.76		165,497		26,370		278,215			(139,126)				0010	
EUR002/28/25|.022824V| &20240228E|OS040 .022824GEEJ	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank	02/28/2024	02/28/2025	15,934	2,250,000	141.21		51,300		8,174		34,152			(43,126)				0010	
EUR002/07/25|.022824G| &20240228E|OS025 .N242802PDLVSE	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank	02/28/2024	02/07/2025	4,987	705,000	141.37		19,670		2,122		8,934			(17,548)				0010	
EUR002/28|.N242802|&20 240228E|OS045 .J022824EEJ	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Citibank N.A.	02/28/2024	02/28/2025	1,481	560,039	378.23		12,713		2,026		2,474			(10,687)				0010	
EUR002/28/25|.J022824| &20240228E|V0012 .022824VEEJ	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank	02/28/2024	02/28/2025	3,424	490,000	143.088093		12,005		1,913		4,158			(10,092)				0010	
EUR002/28/25|.022824W| &20240228E|OS041 .S022824SPX	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank	02/28/2024	02/28/2025	3,116	440,000	141.21		10,560		1,683		6,717			(8,877)				0010	
ASIAN02/28/2|.S022824| &20240228E|IAS005 .H022824EEJ	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Mizuho Markets Ameri	02/28/2024	02/28/2025	494	2,505,000	5069.76		79,634		12,689		167,672			(66,945)				0010	
EUR002/23/26|.H022824| &20240228E|V0010 .022824VEEJ	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank	02/28/2024	02/23/2026	3,626	510,000	140.64		21,420		12,367		17,382			(9,053)				0010	
EUR007/21/25|.022824Y| &20240228E|V0001 .F022824EEJ	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank	02/28/2024	07/21/2025	3,027	435,000	143.73		11,745		4,656		6,594			(7,089)				0010	
EUR001/21/26|.F022824| &20240228E|V0008 .X022824SPX	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank	02/28/2024	01/21/2026	2,806	395,000	140.79		16,077		8,957		12,837			(7,119)				0010	
EUR002/28/25|.X022824| &20240228E|OS005 .0242802PDLVSE	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Morgan Stanley & Co.	02/28/2024	02/28/2025	2,760	13,990,000	5069.76		403,192		64,245		638,669			(338,947)				0010	
EUR002/14|.Q242802|&20 240228E|V0019 .I022824EEJ	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Citibank N.A.	02/28/2024	02/14/2025	2,831	1,063,469	375.61		27,969		3,516		6,348			(24,453)				0010	
EUR002/28/25|.I022824| &20240228E|V0011 .R022824SPX	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank	02/28/2024	02/28/2025	4,880	690,000	141.407694		20,355		3,243		9,998			(17,112)				0010	
ASIAN02/28/2|.R022824| &20240228E|IAS004 .I242802SPX	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Mizuho Markets Ameri	02/28/2024	02/28/2025	99	500,560	5069.76		15,222		2,425		31,176			(12,796)				0010	
EUR002/28/25 .I242802 &20240228E OS016	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Morgan Stanley & Co.	02/28/2024	02/28/2025	748	3,790,000	5069.76		201,628		32,128		353,931			(169,500)				0010	

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ANNUAL STATEMENT FOR THE YEAR 2024 OF THE Symetra Life Insurance Company

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

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22	23
Description	Description of Item(s) Hedged, Used for Income Generation or Replicated	Schedule/ Exhibit Identifier	Type(s) of Risk(s) (a)	Exchange, Counterparty or Central Clearinghouse	Trade Date	Date of Maturity or Expiration	Number of Contracts	Notional Amount	Strike Price, Rate or Index Received (Paid)	Cumulative Prior Year(s) Initial Cost of Un-discounted Premium (Received) Paid	Current Year Initial Cost of Un-discounted Premium (Received) Paid	Current Year Income	Book/ Adjusted Carrying Value	Code	Fair Value	Unrealized Valuation Increase/ (Decrease)	Total Foreign Exchange Change in B./A.C.V.	Current Year's (Amortization)/ Accretion	Adjustment to Carrying Value of Hedged Item	Potential Exposure	Credit Quality of Reference Entity	Hedge Effectiveness at Inception and at Year-end (b)
.P240703POLV5E EUR003/07|.P240703|&20 240307EIV0021	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Citibank N.A. E570DZWZ7FF32TWIFA76	.03/07/2024	.03/07/2025	4,192	1,594,185	380.32	.....	.....36,985	.....	.....6,659	.....	.....5,228	.....	.....	.....(30,326)	.....	.....	.....	0010
20240307EIOS014	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Societe Generale .. 02RNE8IBXP4ROTDBPU41	.03/07/2024	.03/07/2025	743	3,830,000	5157.36	.....	.....170,052	.....	.....30,619	.....	.....280,497	.....	.....	.....(139,433)	.....	.....	.....	0010
.030724GEEJ EUR003/07/25|.030724G| &20240307EIOS031	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank 7H6GLXDRUGOFU57RNE97	.03/07/2024	.03/07/2025	46,143	6,585,000	142.71	.....	.....149,480	.....	.....26,915	.....	.....66,506	.....	.....	.....(122,565)	.....	.....	.....	0010
.F030724SPX EUR003/07/25|.F030724| &20240307EIOS003	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Societe Generale .. 02RNE8IBXP4ROTDBPU41	.03/07/2024	.03/07/2025	1,259	6,495,000	5157.36	.....	.....157,829	.....	.....28,418	.....	.....244,066	.....	.....	.....(129,411)	.....	.....	.....	0010
.E030724SPX EUR003/07/25|.E030724| &20240307EIOS002	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Societe Generale .. 02RNE8IBXP4ROTDBPU41	.03/07/2024	.03/07/2025	821	4,235,000	5157.36	.....	.....83,006	.....	.....14,946	.....	.....127,132	.....	.....	.....(68,060)	.....	.....	.....	0010
.0030724SPX EUR003/07/25|.0030724| &20240307EIOS012	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Societe Generale .. 02RNE8IBXP4ROTDBPU41	.03/07/2024	.03/07/2025	1,256	6,480,000	5157.36	.....	.....273,456	.....	.....49,237	.....	.....447,707	.....	.....	.....(224,219)	.....	.....	.....	0010
.030724LEEJ EUR003/07/25|.030724L| &20240307EIOS036	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank 7H6GLXDRUGOFU57RNE97	.03/07/2024	.03/07/2025	11,247	1,605,000	142.71	.....	.....43,977	.....	.....7,918	.....	.....16,353	.....	.....	.....(36,059)	.....	.....	.....	0010
.N030724SPX EUR003/07/25|.N030724| &20240307EIOS011	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Societe Generale .. 02RNE8IBXP4ROTDBPU41	.03/07/2024	.03/07/2025	632	3,260,000	5157.36	.....	.....129,422	.....	.....23,303	.....	.....209,584	.....	.....	.....(106,119)	.....	.....	.....	0010
.030724EEJ EUR003/07/25|.030724A| &20240307EIOS025	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank 7H6GLXDRUGOFU57RNE97	.03/07/2024	.03/07/2025	37,419	5,340,000	142.71	.....	.....58,206	.....	.....10,480	.....	.....35,178	.....	.....	.....(47,726)	.....	.....	.....	0010
.S240703POLV5E EUR001/14|.S240703|&20 240307EIV0024	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Citibank N.A. E570DZWZ7FF32TWIFA76	.03/07/2024	.01/14/2026	841	318,201	378.5	.....	.....10,564	.....	.....5,925	.....	.....5,028	.....	.....	.....(4,640)	.....	.....	.....	0010
.M030724SPX EUR003/07/25|.M030724| &20240307EIOS010	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Societe Generale .. 02RNE8IBXP4ROTDBPU41	.03/07/2024	.03/07/2025	913	4,710,000	5157.36	.....	.....176,625	.....	.....31,802	.....	.....284,116	.....	.....	.....(144,823)	.....	.....	.....	0010
.030724KEEJ EUR003/07/25|.030724K| &20240307EIOS035	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank 7H6GLXDRUGOFU57RNE97	.03/07/2024	.03/07/2025	42,534	6,070,000	142.71	.....	.....161,462	.....	.....29,072	.....	.....61,836	.....	.....	.....(132,390)	.....	.....	.....	0010
.L030724SPX EUR003/07/25|.L030724| &20240307EIOS009	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Societe Generale .. 02RNE8IBXP4ROTDBPU41	.03/07/2024	.03/07/2025	634	3,270,000	5157.36	.....	.....113,469	.....	.....20,431	.....	.....180,965	.....	.....	.....(93,038)	.....	.....	.....	0010
.T240703POLV5E EUR003/09|.T240703|&20 240307EIV0025	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Citibank N.A. E570DZWZ7FF32TWIFA76	.03/07/2024	.03/09/2026	3,173	1,206,890	380.32	.....	.....38,500	.....	.....22,846	.....	.....18,395	.....	.....	.....(15,654)	.....	.....	.....	0010
.030724BEEJ EUR003/07/25|.030724B| &20240307EIOS026	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank 7H6GLXDRUGOFU57RNE97	.03/07/2024	.03/07/2025	1,752	250,000	142.71	.....	.....4,250	.....	.....765	.....	.....2,312	.....	.....	.....(3,485)	.....	.....	.....	0010
.030724VEEJ EUR003/07/25|.030724V| &20240307EIV0015	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank 7H6GLXDRUGOFU57RNE97	.03/07/2024	.03/07/2025	3,919	570,000	145.450032	.....	.....12,825	.....	.....2,309	.....	.....2,152	.....	.....	.....(10,516)	.....	.....	.....	0010
.030724WEEJ EUR003/07/25|.030724W| &20240307EIV0016	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank 7H6GLXDRUGOFU57RNE97	.03/07/2024	.03/07/2025	20,920	3,090,000	147.70485	.....	.....53,457	.....	.....9,625	.....	.....4,193	.....	.....	.....(43,832)	.....	.....	.....	0010
.K030724SPX EUR003/07/25|.K030724| &20240307EIOS008	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Societe Generale .. 02RNE8IBXP4ROTDBPU41	.03/07/2024	.03/07/2025	1,181	6,090,000	5157.36	.....	.....197,925	.....	.....35,637	.....	.....312,992	.....	.....	.....(162,288)	.....	.....	.....	0010
20240307EIOS037	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank 7H6GLXDRUGOFU57RNE97	.03/07/2024	.03/07/2025	8,339	1,190,000	142.71		34,986		6,299		12,126			(28,687)				0010

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ANNUAL STATEMENT FOR THE YEAR 2024 OF THE Symetra Life Insurance Company

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

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22	23
Description	Description of Item(s) Hedged, Used for Income Generation or Replicated	Schedule/ Exhibit Identifier	Type(s) of Risk(s) (a)	Exchange, Counterparty or Central Clearinghouse	Trade Date	Date of Maturity or Expiration	Number of Contracts	Notional Amount	Strike Price, Rate or Index Received (Paid)	Cumulative Prior Year(s) Initial Cost of Un-discounted Premium (Received) Paid	Current Year Initial Cost of Un-discounted Premium (Received) Paid	Current Year Income	Book/ Adjusted Carrying Value	Code	Fair Value	Unrealized Valuation Increase/ (Decrease)	Total Foreign Exchange Change in B./A.C.V.	Current Year's (Amortization)/ Accretion	Adjustment to Carrying Value of Hedged Item	Potential Exposure	Credit Quality of Reference Entity	Hedge Effectiveness at Inception and at Year-end (b)
.0240703POLV5E EUR003/07|.0240703|&20 240307E|V0022 030724YEEJ	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Citibank N.A. E570DZ|VZ7FF32TWEFA76	.03/07/2024	.03/07/2025	16,482	6,268,504	380.32	.....	.....145,429	.....	.....26,185	.....	.....20,556	.....	.....	.....(119,244)	.....	.....	.....	0010
EUR003/07/25|.030724Y| &20240307E|V0018 030724SEJ	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	.....	.....5,303	.....	.....9,427	.....	.....	.....(24,149)	.....	.....	.....	0010
EUR003/02/26|.030724S| &20240307E|V0012 R240703POLV5E	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	.....	.....4,301	.....	.....5,131	.....	.....	.....(2,995)	.....	.....	.....	0010
EUR001/07|.R240703|&20 240307E|V0023 030724OEEJ	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Citibank N.A. E570DZ|VZ7FF32TWEFA76	.03/07/2024	.01/07/2026	1,137	431,430	379.57	.....	.....13,719	.....	.....7,631	.....	.....6,275	.....	.....	.....(6,088)	.....	.....	.....	0010
EUR002/07/25|.030724Q| &20240307E|V0010 031124LNDX	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	.....	.....570	.....	.....1,901	.....	.....	.....(4,560)	.....	.....	.....	0010
DIGITAL02/28|.031124L| &20240311E|D0003 031124ENDX	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Truist Bank JJKC32MCHID|71265Z06	.03/11/2024	.02/28/2025	12	210,000	17874.5	.....	.....11,407	.....	.....1,880	.....	.....17,029	.....	.....	.....(9,527)	.....	.....	.....	0010
EUR002/28/25|.031124E| &20240311E|OS005 031124MNDX	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	.....	.....3,973	.....	.....42,457	.....	.....	.....(20,138)	.....	.....	.....	0010
DIGITAL03/07|.031124M| &20240311E|D0004 031124KNDX	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Truist Bank JJKC32MCHID|71265Z06	.03/11/2024	.03/07/2025	39	710,000	18297.99	.....	.....36,803	.....	.....6,664	.....	.....57,944	.....	.....	.....(30,140)	.....	.....	.....	0010
DIGITAL02/28|.031124K| &20240311E|D0002 031124FNDX	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Truist Bank JJKC32MCHID|71265Z06	.03/11/2024	.02/28/2025	48	850,000	17874.5	.....	.....46,171	.....	.....7,608	.....	.....68,927	.....	.....	.....(38,563)	.....	.....	.....	0010
EUR003/07/25|.031124F| &20240311E|OS006 031324DSPX	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	.....	.....5,001	.....	.....51,271	.....	.....	.....(22,619)	.....	.....	.....	0010
EUR012/31/26|.031324D| &20240313E|V0004 031324ESPX	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	.....	.....897,605	.....	.....1,079,370	.....	.....	.....(359,535)	.....	.....	.....	0010
EUR012/31/26|.031324E| &20240313E|V0005 031324FSPX	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	.....	.....63,875	.....	.....75,538	.....	.....	.....(25,585)	.....	.....	.....	0010
EUR012/31/26|.031324F| &20240313E|V0006 M241403SPX	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	.....	.....36,950	.....	.....44,148	.....	.....	.....(14,800)	.....	.....	.....	0010
EUR003/16/26|.M241403| &20240314E|V0003 B241403SPX	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	.....	.....809,578	.....	.....809,578	302,680	.....	.....	.....	.....	0010	
EUR003/14/25|.B241403| &20240314E|OS016 L241403SPX	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	.....	.....2,674,766	.....	.....2,674,766	1,046,174	.....	.....	.....	.....	0010	
EUR003/14/25|.L241403| &20240314E|V0002 H241403SPX	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	.....	.....72,272	.....	.....72,272	34,734	.....	.....	.....	.....	0010	
EUR003/14/25|.H241403| &20240314E|OS022 N241403SPX	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	.....	.....395,644	.....	.....395,644	164,263	.....	.....	.....	.....	0010	
EUR003/16/26|.N241403| &20240314E|V0004 U031424SPX	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	.....	.....320,348	.....	.....320,348	125,491	.....	.....	.....	.....	0010	
EUR003/14/25 .U031424 &20240314E OS009	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		183,971		183,971	67,263					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 Year-end (b)
.E241403SPX EUR003/14/25|.E241403| &20240314E|OS019	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Wells Fargo Bank, NA	.03/14/2024	.03/14/2025	 404	 2,080,000	 5150.48	.....	.....105,872	.....	..... 178,050	.....	..... 178,050	72,178	.....	.....	.....	.....	.....	0010
.T241403POLVSE EUR003/14|.T241403|&20 240314E|V0026	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Citibank N.A. E570DZIWZ7FF32TWEFA76	.03/14/2024	.03/14/2025	 132,291	 50,080,000	 378.56	.....	..... 1,161,856	.....	.....250,191	.....	..... 250,191	 (911,665)	.....	.....	.....	.....	.....	0010
.D241403SPX EUR003/14/25|.D241403| &20240314E|OS018	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	.....	..... 1,129,001	.....	..... 1,129,001	454,103	.....	.....	.....	.....	.....	0010
.E031424EEJ EUR003/14/25|.E031424| &20240314E|V0018	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	.....	......145,547	.....	.....145,547	 (220,326)	.....	.....	.....	.....	.....	0010
.0031424SPX EUR003/14/25|.0031424| &20240314E|OS005	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	.....	......50,476	.....	......394,082	.....	.....	.....(202,604)	.....	.....	.....	0010
.X031424SPX EUR003/14/25|.X031424| &20240314E|OS012	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	.....	......728,239	.....	......728,239	275,062	.....	.....	.....	.....	.....	0010
.031424DEEJ EUR003/14/25|.031424D| &20240314E|OS028	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	.....	......4,704	.....	.....13,270	.....	.....	.....(18,883)	.....	.....	.....	0010
.F031424EEJ EUR003/16/26|.F031424| &20240314E|V0019	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	.....	......240,224	.....	......240,224	 (103,252)	.....	.....	.....	.....	.....	0010
.V031424SPX EUR003/14/25|.V031424| &20240314E|V0010	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	.....	.....13,193	.....	.....105,203	.....	.....	.....(52,957)	.....	.....	.....	0010
.C241403SPX EUR003/14/25|.C241403| &20240314E|OS017	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	.....	.....182,923	.....	.....182,923	72,708	.....	.....	.....	.....	.....	0010
.B031424EEJ EUR003/14/25|.B031424| &20240314E|V0015	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	.....	......2,367	.....	......4,418	.....	.....	.....(9,500)	.....	.....	.....	0010
.031424EEEJ EUR003/14/25|.031424E| &20240314E|OS029	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	.....	......7,613	.....	......20,474	.....	.....	.....(30,557)	.....	.....	.....	0010
.F241403SPX EUR003/14/25|.F241403| &20240314E|OS020	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	.....	......32,836	.....	......278,818	.....	.....	.....(131,802)	.....	.....	.....	0010
.W031424SPX EUR003/14/25|.W031424| &20240314E|OS011	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	.....	......32,951	.....	......265,553	.....	.....	.....(132,264)	.....	.....	.....	0010
.031424CEEJ EUR003/14/25|.031424C| &20240314E|OS027	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	.....	......11,565	.....	......34,125	.....	.....	.....(46,419)	.....	.....	.....	0010
.031424NEEJ EUR003/14/25|.031424N| &20240314E|OS038	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	.....	......5,119	.....	......10,487	.....	.....	.....(20,546)	.....	.....	.....	0010
.U241403POLVSE EUR001/21|.U241403|&20 240314E|V0027	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Citibank N.A. E570DZIWZ7FF32TWEFA76	.03/14/2024	.01/21/2026	 1,523	575,000	377.63	.....	......18,113	.....	......10,346	.....	......9,704	.....	.....	.....(7,766)	.....	.....	.....	0010
.031424MEEJ EUR003/14/25|.031424M| &20240314E|OS037	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank	.03/14/2024	.03/14/2025	2,248	820,000	 142.34	.....	......9,088	.....	......1,813	.....	......3,857	.....	.....	.....(7,275)	.....	.....	.....	0010
.T031424SPX EUR003/14/25 .T031424 &20240314E OS008	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		49,241		389,544			(197,647)				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 Year-end (b)
.Y031424SPX EUR003/14/25|.Y031424| 820240314E|OS013	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		25,689		208,128			(103,111)				0010
.0031424SPX EUR003/14/25|.0031424| 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		11,896		92,082			(47,751)				0010
.I031424SPX ASIAN03/14/2|.I031424| 820240314E|AS001	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		14,429		118,039			(57,917)				0010
.031424EEJ EUR003/14/25|.031424A| 820240314E|OS025	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		10,881		36,787			(43,674)				0010
.031424BEEJ EUR003/14/25|.031424B| 820240314E|OS026	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		8,421		25,581			(33,803)				0010
.P031424SPX EUR003/14/25|.P031424| 820240314E|OS004	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		30,487		236,957			(122,371)				0010
.I241403SPX EUR003/14/25|.I241403| 820240314E|OS023	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		14,079		121,879			(56,512)				0010
.Z031424SPX EUR003/14/25|.Z031424| 820240314E|OS014	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		73,183		597,469			(293,746)				0010
.R031424SPX EUR003/14/25|.R031424| 820240314E|OS006	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		18,147		142,678			(72,838)				0010
20240314E|OS015	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		16,743		137,539			(67,205)				0010
.031424JEEJ EUR003/14/25|.031424J| 820240314E|OS034	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		1,302		3,125			(5,224)				0010
.031424IEEJ EUR003/14/25|.031424I| 820240314E|OS033	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		11,019		27,058			(44,229)				0010
.031424KEEJ EUR003/14/25|.031424K| 820240314E|OS035	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		25,041		56,860			(100,511)				0010
.J031424SPX ASIAN03/14/2|.J031424| 820240314E|AS002	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		9,211		84,891			(36,972)				0010
.H031424EEJ EUR003/16/26|.H031424| 820240314E|V0021	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		7,712		8,945			(5,077)				0010
.L031424SPX ASIAN03/14/2|.L031424| 820240314E|AS004	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		10,243		104,138			(41,114)				0010
.031424PEEJ EUR003/14/25|.031424P| 820240314E|OS040	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		2,824		7,067			(11,336)				0010
.M031424SPX EUR003/14/25|.M031424| 820240314E|OS001	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		53,241		396,469			(213,703)				0010
.S241403POLV5E EUR003/14 .S241403 820 240314E V0025	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		46,271		49,958			(185,729)				0010

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.K031424SPX AS1AN03/14/25 .K031424 820240314E AS003	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Wells Fargo Bank, NA	03/14/2024	03/14/2025	104	535,000	5150.48		15,141		3,020		29,047			(12,121)				0010	
.031424LEEJ EUR003/14/25|.031424L| 820240314E|OS036	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank	03/14/2024	03/14/2025	4,883	695,000	142.34		19,043		3,798		8,376			(15,245)				0010	
.031424OEEJ EUR003/14/25|.031424O| 820240314E|OS039	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank	03/14/2024	03/14/2025	9,133	1,300,000	142.34		29,900		5,963		15,481			(23,937)				0010	
.031424XEEJ EUR001/07/25|.031424X| 820240314E|V0011	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank	03/14/2024	01/07/2025	3,208	460,000	143.392675		11,500		234		460			(11,266)				0010	
.X241403POLV5E EUR003/16|.X241403|820 240314E|V0030	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Citibank N.A.	03/14/2024	03/16/2026	2,642	1,000,000	378.56		31,800		19,176		17,239			(12,624)				0010	
.031424WEEJ EUR010/28/25|.031424W| 820240314E|V0010	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank	03/14/2024	10/28/2025	2,333	320,000	137.15		18,528		9,437		15,024			(9,091)				0010	
.V241403POLV5E EUR002/09|.V241403|820 240314E|V0028	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Citibank N.A.	03/14/2024	02/09/2026	596	225,000	377.78		7,133		4,158		3,865			(2,974)				0010	
.N031424SPX EUR003/14/25|.N031424| 820240314E|OS002	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Wells Fargo Bank, NA	03/14/2024	03/14/2025	873	4,495,000	5150.48		84,506		16,854		128,487			(67,652)				0010	
.G031424EEJ EUR003/14/25|.G031424| 820240314E|V0020	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank	03/14/2024	03/14/2025	3,794	540,000	142.34		16,362		3,263		6,509			(13,099)				0010	
.W241403POLV5E EUR003/16|.W241403|820 240314E|V0029	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Citibank N.A.	03/14/2024	03/16/2026	1,981	750,000	378.56		23,850		14,382		12,929			(9,468)				0010	
.G241403SPX EUR003/14/25|.G241403| 820240314E|OS021	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Wells Fargo Bank, NA	03/14/2024	03/14/2025	2,408	12,400,000	5150.48		652,240		130,087		1,105,567			(522,153)				0010	
.031424YEEJ EUR001/14/25|.031424Y| 820240314E|V0012	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank	03/14/2024	01/14/2025	2,322	335,000	144.291056		7,638		329		337			(7,309)				0010	
.J241403SPX EUR003/14/25|.J241403| 820240314E|OS024	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Wells Fargo Bank, NA	03/14/2024	03/14/2025	969	4,990,000	5150.48		282,933		56,430		488,493			(226,503)				0010	
.031424GEEJ EUR003/14/25|.031424G| 820240314E|OS031	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank	03/14/2024	03/14/2025	9,274	1,320,000	142.34		30,492		6,082		15,731			(24,410)				0010	
.S031424SPX EUR003/14/25|.S031424| 820240314E|OS007	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Wells Fargo Bank, NA	03/14/2024	03/14/2025	2,477	12,760,000	5150.48		396,836		79,147		623,721			(317,689)				0010	
.D031424EEJ EUR003/14/25|.D031424| 820240314E|V0017	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank	03/14/2024	03/14/2025	14,327	2,110,000	147.279198		36,714		7,322		4,205			(29,392)				0010	
.O241403POLV5E EUR003/14|.O241403|820 240314E|OS042	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Citibank N.A.	03/14/2024	03/14/2025	1,750	662,500	378.56		15,238		3,039		3,310			(12,198)				0010	
.P241403POLV5E EUR002/14|.P241403|820 240314E|V0022	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Citibank N.A.	03/14/2024	02/14/2025	3,261	1,225,000	375.61		31,850		4,208		7,264			(27,642)				0010	
.O241403POLV5E EUR002/14 .O241403 820 240314E V0023	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Citibank N.A.	03/14/2024	02/14/2025	3,275	1,230,000	375.61		31,980		4,226		7,293			(27,754)				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 Year-end (b)
.031424FEJ EUR003/14/25|.031424F| &20240314E|0S030	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank	03/14/2024	03/14/2025	40,712	5,795,000	142.34	.....	.....131,547	.....	.....26,236	.....	.....68,867	.....	.....	.....(105,310)	.....	.....	.....	0010
.A031424EEJ EUR003/07/25|.A031424| &20240314E|V0014	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank	03/14/2024	03/07/2025	2,663	380,000	142.71	.....	.....11,058	.....	.....2,030	.....	.....3,872	.....	.....	.....(9,028)	.....	.....	.....	0010
.031424SEEJ EUR007/14/25|.031424S| &20240314E|V0006	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank	03/14/2024	07/14/2025	2,439	350,000	143.53	.....	.....10,745	.....	.....4,316	.....	.....5,394	.....	.....	.....(6,429)	.....	.....	.....	0010
.K241403SPX EUR003/14/25|.K241403| &20240314E|V0001	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Wells Fargo Bank, NA	03/14/2024	03/14/2025	112	575,000	5150.48	.....	.....49,220	.....	.....9,817	.....	.....88,619	.....	.....	.....(39,403)	.....	.....	.....	0010
.C031424EEJ EUR003/14/25|.C031424| &20240314E|V0016	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank	03/14/2024	03/14/2025	6,921	1,005,000	145.215268	.....	.....22,311	.....	.....4,450	.....	.....4,677	.....	.....	.....(17,861)	.....	.....	.....	0010
.0314240EEJ EUR003/14/25|.031424Q| &20240314E|0S041	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank	03/14/2024	03/14/2025	1,405	200,000	142.34	.....	.....5,940	.....	.....1,185	.....	.....2,411	.....	.....	.....(4,755)	.....	.....	.....	0010
.031424ZEEJ EUR002/07/25|.031424Z| &20240314E|V0013	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank	03/14/2024	02/07/2025	3,140	455,000	144.918387	.....	.....9,965	.....	.....1,131	.....	.....1,174	.....	.....	.....(8,834)	.....	.....	.....	0010
.031424HEEJ EUR003/14/25|.031424H| &20240314E|0S032	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank	03/14/2024	03/14/2025	4,215	600,000	142.34	.....	.....14,280	.....	.....2,848	.....	.....7,180	.....	.....	.....(11,432)	.....	.....	.....	0010
.R241403POLV5E EUR003/14|.R241403|&20 240314E|V0024	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Citibank N.A. E570DZVIZ7FF32WEFA76	03/14/2024	03/14/2025	4,550	1,722,500	378.56	.....	.....39,962	.....	.....7,970	.....	.....8,605	.....	.....	.....(31,992)	.....	.....	.....	0010
.031424REEJ EUR007/07/25|.031424R| &20240314E|V0005	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank	03/14/2024	07/07/2025	2,471	350,000	141.64	.....	.....12,845	.....	.....5,046	.....	.....7,533	.....	.....	.....(7,799)	.....	.....	.....	0010
.B031524SPX EUR011/14/25|.B031524| &20240315E|V0012	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Societe Generale .. 02RNE81BXP4ROTDBPU41	03/15/2024	11/14/2025	436	1,960,125	4495.7	.....	.....463,015	.....	.....689,346	.....	.....689,346	226,331	.....	.....	.....	.....	0010	
.031524WSPX EUR001/14/25|.031524W| &20240315E|V0007	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Societe Generale .. 02RNE81BXP4ROTDBPU41	03/15/2024	01/14/2025	272	1,391,666	5117.23	.....	.....115,314	.....	.....225,569	.....	.....225,569	110,255	.....	.....	.....	.....	0010	
.A031524SPX EUR003/14/25|.A031524| &20240315E|V0011	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Societe Generale .. 02RNE81BXP4ROTDBPU41	03/15/2024	03/14/2025	256	1,426,683	5568.7	.....	.....54,766	.....	.....114,261	.....	.....114,261	59,495	.....	.....	.....	.....	0010	
.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	.....	.....217,915	.....	.....217,915	111,862	.....	.....	.....	.....	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	.....	.....759	.....	.....21,837	.....	.....	.....(16,804)	.....	.....	.....	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	.....	.....3,035	.....	.....25,358	.....	.....	.....(15,070)	.....	.....	.....	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	.....	.....609	.....	.....37,084	.....	.....	.....(29,249)	.....	.....	.....	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	.....	.....1,660	.....	.....32,804	.....	.....	.....(23,899)	.....	.....	.....	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		1,979		20,258			(12,954)				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 Year-end (b)
.D241503SPX DIGITAL01/28|.D241503| 20240315EID0013	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Barclays Bank PLC	G5GSEF7VJP5170UK5573	.03/15/2024	.01/28/2025	45	 221,757	 4927.93		 13,483		 1,156		 17,799			 (12,327)				 0010
.I241503SPX DIGITAL02/14|.I241503| 20240315EID0023	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		 7,917		 81,036			 (51,822)				 0010
.N241503SPX DIGITAL03/07|.N241503| 20240315EID0023	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Barclays Bank PLC	G5GSEF7VJP5170UK5573	.03/15/2024	.03/07/2025	69	 355,858	5157.36		19,038		 3,506		 27,764			 (15,533)				 0010
.J241503SPX DIGITAL02/21|.J241503| 20240315EID0019	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Barclays Bank PLC	G5GSEF7VJP5170UK5573	.03/15/2024	.02/21/2025	36	 179,345	 4981.8		 10,420		 1,568		 13,945			 (8,852)				 0010
.F241503SPX DIGITAL02/07|.F241503| 20240315EID0015	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Barclays Bank PLC	G5GSEF7VJP5170UK5573	.03/15/2024	.02/07/2025	165	 824,185	4995.06		47,473		 5,405		 64,424			 (42,068)				 0010
.031524HSPX EUR001/07/25|.031524H| 20240315EIOS008	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Societe Generale ..	02RNE81BXP4R0TD8PU41	.03/15/2024	.01/07/2025	 783	3,729,852	4763.54		285,615		 5,829		414,619			 (279,786)				 0010
.031524ISPX EUR001/14/25|.031524I| 20240315EIOS009	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Societe Generale ..	02RNE81BXP4R0TD8PU41	.03/15/2024	.01/14/2025	 398	 1,896,860	4765.98		141,334		 6,104		204,035			 (135,230)				 0010
.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		 4,616		71,185			 (49,242)				 0010
.031524KSPX EUR001/28/25|.031524K| 20240315EIOS011	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Societe Generale ..	02RNE81BXP4R0TD8PU41	.03/15/2024	.01/28/2025	 364	 1,793,767	4927.93		119,676		 10,258		190,901			 (109,418)				 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		 6,640		131,281			 (95,623)				 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		14,019		111,174			 (62,113)				 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		12,144		101,451			 (60,299)				 0010
.031524JSPX EUR001/21/25|.031524J| 20240315EIOS010	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Societe Generale ..	02RNE81BXP4R0TD8PU41	.03/15/2024	.01/21/2025	 376	1,823,762	4850.43		122,117		 7,930		183,266			 (114,188)				 0010
.031524LSPX EUR002/07/25|.031524L| 20240315EIOS012	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Societe Generale ..	02RNE81BXP4R0TD8PU41	.03/15/2024	.02/07/2025	606	 3,027,006	4995.06		175,304		19,958		284,223			 (155,346)				 0010
.031524NSPX EUR002/21/25|.031524N| 20240315EIOS014	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Societe Generale ..	02RNE81BXP4R0TD8PU41	.03/15/2024	.02/21/2025	 428	2,132,210	4981.8		131,606		19,799		210,224			 (111,807)				 0010
.031524MSPX EUR002/14/25|.031524M| 20240315EID0013	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Societe Generale ..	02RNE81BXP4R0TD8PU41	.03/15/2024	.02/14/2025	468	2,340,290	5000.62		137,849		18,269		223,350			 (119,580)				 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		21,609		257,502			 (168,198)				 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		 3,034		87,367			 (67,211)				 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		 6,270		55,778			 (35,409)				 0010

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.0315240SPX EUR002/28/25 .0315240 20240315E 0S015	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Societe Generale ..	03/15/2024	02/28/2025	457	2,316,880	5069.76		130,551		21,884		218,867			(108,667)				0010
.Y031524SPX DIGITAL01/07|.Y031524| 20240321E|0S024	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Barclays Bank PLC	03/15/2024	01/07/2025	372	1,772,037	4763.54		119,435		2,437		148,336			(116,998)				0010
.032124BEEJ EUR003/21/25|.032124B| 20240321E|0S024	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase	03/21/2024	03/21/2025	13,440	1,925,000	143.23		35,998		7,878		17,354			(28,120)				0010
.F032124SPX EUR003/21/25|.F032124| 20240321E|0S011	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase	03/21/2024	03/21/2025	939	4,920,000	5241.53		183,713		40,203		286,734			(143,510)				0010
.032124VSPX EUR003/21/25|.032124V| 20240321E|0S001	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase	03/21/2024	03/21/2025	4,296	22,520,000	5241.53		283,527		62,046		416,386			(221,481)				0010
.032124NEEJ EUR003/21/25|.032124N| 20240321E|V0011	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase	03/21/2024	03/21/2025	4,186	600,000	143.344584		18,060		3,952		5,639			(14,108)				0010
.G032124SPX EUR003/21/25|.G032124| 20240321E|0S012	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase	03/21/2024	03/21/2025	1,388	7,275,000	5241.53		304,022		66,531		480,861			(237,491)				0010
.032124PEEJ EUR003/21/25|.032124P| 20240321E|V0013	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase	03/21/2024	03/21/2025	11,737	1,740,000	148.24305		30,276		6,626		2,640			(23,651)				0010
.032124CEEJ EUR003/21/25|.032124C| 20240321E|0S025	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase	03/21/2024	03/21/2025	10,298	1,475,000	143.23		30,828		6,746		13,857			(24,081)				0010
.D032124SPX EUR003/21/25|.D032124| 20240321E|0S009	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase	03/21/2024	03/21/2025	2,414	12,655,000	5241.53		410,275		89,783		631,242			(320,492)				0010
.032124EEEJ EUR003/21/25|.032124E| 20240321E|0S027	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase	03/21/2024	03/21/2025	14,103	2,020,000	143.23		47,268		10,344		19,451			(36,924)				0010
.032124XSPX EUR003/21/25|.032124X| 20240321E|0S003	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase	03/21/2024	03/21/2025	634	3,325,000	5241.53		71,454		15,637		106,868			(55,817)				0010
20240321E|0S013	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase	03/21/2024	03/21/2025	554	2,905,000	5241.53		127,994		28,010		203,942			(99,984)				0010
.032124FEEJ EUR003/21/25|.032124F| 20240321E|0S028	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase	03/21/2024	03/21/2025	19,968	2,860,000	143.23		69,498		15,209		27,660			(54,289)				0010
.032124JEEJ EUR003/21/25|.032124J| 20240321E|0S032	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase	03/21/2024	03/21/2025	6,877	985,000	143.23		29,156		6,380		9,581			(22,776)				0010
.032124YSPX EUR003/21/25|.032124Y| 20240321E|0S004	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase	03/21/2024	03/21/2025	910	4,770,000	5241.53		115,863		25,355		174,430			(90,508)				0010
.032124GEEJ EUR003/21/25|.032124G| 20240321E|0S029	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase	03/21/2024	03/21/2025	48,523	6,950,000	143.23		171,665		37,567		67,310			(134,098)				0010
.032124IEEJ EUR003/21/25|.032124I| 20240321E|0S031	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase	03/21/2024	03/21/2025	8,727	1,250,000	143.23		34,375		7,523		12,156			(26,852)				0010
.032124HEEJ EUR003/21/25 .032124H 20240321E 0S030	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase	03/21/2024	03/21/2025	31,767	4,550,000	143.23		121,485		26,585		44,230			(94,900)				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 Year-end (b)
.032124WSPX EUR003/21/25|.032124W| 820240321E|OS002	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		13,063		88,696			(46,631)				0010
.032124SSPX 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		7,449		62,778			(26,589)				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		46,232		320,668			(165,029)				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		29,023		217,298			(103,602)				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		14,464		135,025			(51,632)				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		13,346		100,084			(47,638)				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		14,415		109,980			(51,455)				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		59,187		413,234			(211,274)				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		15,642		30,072			(55,836)				0010
.032124KEJ 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		6,146		11,390			(21,938)				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		2,941		27,270			(10,499)				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		5,624		5,771			(3,556)				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		98,340		234,260			(62,179)				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		113,024		794,625			(403,452)				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		13,971		103,883			(49,872)				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		22,323		156,147			(79,685)				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		57,782		440,866			(206,260)				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		102,297		766,698			(365,161)				0010
.032124NEJ EUR003/21/25 .032124M 820240321E OS035	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank	03/21/2024	03/21/2025	2,583	370,000	143.23		11,063		2,421		3,599			(8,642)				0010

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.0321240EEJ EUR003/21/25 .0321240 &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		8,315		11,626			(29,680)				0010
.032124LEEJ EUR003/21/25|.032124L| &20240321E|OS034 032124AEJ	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	.....	.....8,263	.....	.....14,864	.....	.....	.....(29,498)	.....	.....	.....	0010
.032124AEJ EUR003/21/25|.032124A| &20240321E|OS023 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	.....	.....11,271	.....	.....28,532	.....	.....	.....(40,232)	.....	.....	.....	0010
.H242103POLV5E EUR003/21|.H242103|&20 240321E|V0016 J242103POLV5E	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Citibank N.A. E570DZIWZ7FF32TWIEFA76	.03/21/2024	.03/21/2025	15,137	5,754,344	380.15	.....	.....133,501	.....	.....29,215	.....	.....23,779	.....	.....	.....(104,286)	.....	.....	.....	0010
.J242103POLV5E EUR003/23|.J242103|&20 240321E|V0018 G242103POLV5E	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Citibank N.A. E570DZIWZ7FF32TWIEFA76	.03/21/2024	.03/23/2026	4,127	1,568,800	380.15	.....	.....50,045	.....	.....30,659	.....	.....24,672	.....	.....	.....(19,385)	.....	.....	.....	0010
.G242103POLV5E EUR003/21|.G242103|&20 240321E|V0015 F242103POLV5E	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Citibank N.A. E570DZIWZ7FF32TWIEFA76	.03/21/2024	.03/21/2025	3,498	1,329,888	380.15	.....	.....30,853	.....	.....6,752	.....	.....5,496	.....	.....	.....(24,102)	.....	.....	.....	0010
.F242103POLV5E EUR003/21|.F242103|&20 240321E|OS037 E242103POLV5E	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Citibank N.A. E570DZIWZ7FF32TWIEFA76	.03/21/2024	.03/21/2025	2,127	808,622	380.15	.....	.....18,598	.....	.....4,070	.....	.....3,341	.....	.....	.....(14,528)	.....	.....	.....	0010
.E242103POLV5E EUR003/21|.E242103|&20 240321E|OS036 I242103POLV5E	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Citibank N.A. E570DZIWZ7FF32TWIEFA76	.03/21/2024	.03/21/2025	1,220	463,868	380.15	.....	.....10,112	.....	.....2,213	.....	.....1,917	.....	.....	.....(7,899)	.....	.....	.....	0010
.I242103POLV5E EUR003/23|.I242103|&20 240321E|V0017 032524IMXEA	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Citibank N.A. E570DZIWZ7FF32TWIEFA76	.03/21/2024	.03/23/2026	1,032	392,200	380.15	.....	.....12,511	.....	.....7,665	.....	.....6,168	.....	.....	.....(4,846)	.....	.....	.....	0010
.032524IMXEA EUR003/07/2|.032524I|& 20240325E|OS005 032524OMXEA	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	BNP Paribas ROMUWISFPUB8MPRO8K5P83	.03/25/2024	.03/07/2025	140	328,254	2344.67	.....	.....10,485	.....	.....1,975	.....	.....2,925	.....	.....	.....(8,509)	.....	.....	.....	0010
.032524OMXEA EUR003/21/2|.032524O|& 20240325E|OS011 032524LMXEA	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	BNP Paribas ROMUWISFPUB8MPRO8K5P83	.03/25/2024	.03/21/2025	169	398,225	2356.36	.....	.....12,104	.....	.....2,664	.....	.....3,597	.....	.....	.....(9,440)	.....	.....	.....	0010
.032524LMXEA EUR003/14/2|.032524L|& 20240325E|OS008 032524AMXEA	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	BNP Paribas ROMUWISFPUB8MPRO8K5P83	.03/25/2024	.03/14/2025	137	319,790	2334.23	.....	.....10,596	.....	.....2,167	.....	.....3,572	.....	.....	.....(8,428)	.....	.....	.....	0010
.032524AMXEA ASIAN02/28/|.032524A|& 20240325E|AS001 032524DMXEA	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	BNP Paribas ROMUWISFPUB8MPRO8K5P83	.03/25/2024	.02/28/2025	370	844,340	2282.0	.....	.....27,743	.....	.....4,761	.....	.....20,718	.....	.....	.....(22,982)	.....	.....	.....	0010
.032524DMXEA ASIAN03/21/|.032524D|& 20240325E|AS004 032524HMXEA	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	BNP Paribas ROMUWISFPUB8MPRO8K5P83	.03/25/2024	.03/21/2025	262	617,366	2356.36	.....	.....12,411	.....	.....2,731	.....	.....247	.....	.....	.....(9,680)	.....	.....	.....	0010
.032524HMXEA EUR003/07/2|.032524H|& 20240325E|OS004 032524KMXEA	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	BNP Paribas ROMUWISFPUB8MPRO8K5P83	.03/25/2024	.03/07/2025	842	1,974,212	2344.67	.....	.....58,123	.....	.....10,951	.....	.....16,972	.....	.....	.....(47,173)	.....	.....	.....	0010
.032524KMXEA EUR003/14/2|.032524K|& 20240325E|OS007 032524NMXEA	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	BNP Paribas ROMUWISFPUB8MPRO8K5P83	.03/25/2024	.03/14/2025	793	1,851,044	2334.23	.....	.....56,985	.....	.....11,656	.....	.....19,976	.....	.....	.....(45,329)	.....	.....	.....	0010
.032524NMXEA EUR003/21/2|.032524N|& 20240325E|OS010 032524EMXEA	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	BNP Paribas ROMUWISFPUB8MPRO8K5P83	.03/25/2024	.03/21/2025	749	1,764,914	2356.36	.....	.....49,883	.....	.....10,977	.....	.....15,362	.....	.....	.....(38,906)	.....	.....	.....	0010
.032524EMXEA EUR002/28/2|.032524E|& 20240325E|OS001 032524BMXEA	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	BNP Paribas ROMUWISFPUB8MPRO8K5P83	.03/25/2024	.02/28/2025	516	1,177,512	2282.0	.....	.....17,632	.....	.....3,026	.....	.....11,413	.....	.....	.....(14,606)	.....	.....	.....	0010
.032524BMXEA ASIAN03/07/ .032524B & 20240325E AS002	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	BNP Paribas ROMUWISFPUB8MPRO8K5P83	.03/25/2024	.03/07/2025	362	848,771	2344.67		19,602		3,693		1,312			(15,909)				0010

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.032524GMXEA EUR003/07/21 .032524G & 20240325E OS003	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	BNP Paribas ROMUWSPUBMPRO8K5P83	.03/25/2024	.03/07/2025	 397	 930,834	 2344.67		 11,993		 2,260		 4,909			 (9,734)				0010
.032524HMXEA EUR003/21/21|.032524M|& 20240325E|AS003	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	BNP Paribas ROMUWSPUBMPRO8K5P83	.03/25/2024	.03/21/2025	 363	 855,359	 2356.36	.....	..... 10,600	.....	..... 2,333	.....	..... 4,300	.....	.....	..... (8,267)	.....	.....	.....	0010
.032524QMXEA ASIAN03/14/1|.032524C|& 20240325E|AS003	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	BNP Paribas ROMUWSPUBMPRO8K5P83	.03/25/2024	.03/14/2025	 251	 585,892	 2334.23	.....	..... 15,050	.....	..... 3,078	.....	..... 1,619	.....	.....	..... (11,972)	.....	.....	.....	0010
.032524FMXEA EUR002/28/21|.032524F|& 20240325E|OS002	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	BNP Paribas ROMUWSPUBMPRO8K5P83	.03/25/2024	.02/28/2025	 617	 1,407,994	 2282.0	.....	..... 47,645	.....	..... 8,176	.....	..... 24,046	.....	.....	..... (39,469)	.....	.....	.....	0010
.032524JMXEA EUR003/14/21|.032524J|& 20240325E|OS006	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	BNP Paribas ROMUWSPUBMPRO8K5P83	.03/25/2024	.03/14/2025	 611	 1,426,215	 2334.23	.....	..... 20,578	.....	..... 4,209	.....	..... 9,772	.....	.....	..... (16,369)	.....	.....	.....	0010
.032624XNDX DIGITAL03/07|.032624X|& 20240326E|D0007	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	.....	..... 2,181	.....	..... 16,950	.....	.....	..... (9,361)	.....	.....	.....	0010
.032624YNDX DIGITAL03/14|.032624Y|& 20240326E|D0008	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	.....	..... 3,997	.....	..... 27,640	.....	.....	..... (15,487)	.....	.....	.....	0010
.032624QNDX EUR003/14/25|.032624C|& 20240326E|OS003	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	.....	..... 6,725	.....	..... 54,135	.....	.....	..... (26,060)	.....	.....	.....	0010
.032624XNDX DIGITAL02/07|.032624W|& 20240326E|D0006	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	.....	..... 5,004	.....	..... 60,610	.....	.....	..... (37,735)	.....	.....	.....	0010
.032624VNDX DIGITAL01/21|.032624V|& 20240326E|D0005	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	.....	..... 2,184	.....	..... 44,709	.....	.....	..... (30,467)	.....	.....	.....	0010
.032624BNDX EUR002/07/25|.032624B|& 20240326E|OS002	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	.....	..... 3,143	.....	..... 44,113	.....	.....	..... (23,700)	.....	.....	.....	0010
.032624ENDX EUR003/21/25|.032624E|& 20240326E|OS005	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	.....	..... 7,100	.....	..... 54,596	.....	.....	..... (25,074)	.....	.....	.....	0010
.032624ZNDX DIGITAL03/14|.032624Z|& 20240326E|D0009	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	.....	..... 15,991	.....	..... 110,562	.....	.....	..... (61,966)	.....	.....	.....	0010
.032824PEEJ EUR003/28/25|.032824P|& 20240328E|OS044	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank 7H6GLXDRUGGFU57RNE97	.03/28/2024	.03/28/2025	 9,219	 1,320,000	 143.18	.....	..... 32,736	.....	..... 7,820	.....	..... 13,653	.....	.....	..... (24,916)	.....	.....	.....	0010
.V032824SPX EUR003/28/25|.V032824|& 20240328E|OS021	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank 7H6GLXDRUGGFU57RNE97	.03/28/2024	.03/28/2025	 2,872	 15,090,000	 5254.35	.....	..... 489,067	.....	..... 116,833	.....	..... 742,683	.....	.....	..... (372,234)	.....	.....	.....	0010
.032824XEEJ EUR003/28/25|.032824X|& 20240328E|V0006	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank 7H6GLXDRUGGFU57RNE97	.03/28/2024	.03/28/2025	 3,003	 430,000	 143.18	.....	..... 13,201	.....	..... 3,154	.....	..... 4,477	.....	.....	..... (10,047)	.....	.....	.....	0010
.032824REEJ EUR003/28/25|.032824R|& 20240328E|OS046	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank 7H6GLXDRUGGFU57RNE97	.03/28/2024	.03/28/2025	 5,727	 820,000	 143.18	.....	..... 24,682	.....	..... 5,896	.....	..... 8,537	.....	.....	..... (18,786)	.....	.....	.....	0010
.032824QEEJ EUR003/28/25|.032824Q|& 20240328E|OS045	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank 7H6GLXDRUGGFU57RNE97	.03/28/2024	.03/28/2025	 5,972	 855,000	 143.18	.....	..... 21,974	.....	..... 5,249	.....	..... 8,872	.....	.....	..... (16,724)	.....	.....	.....	0010
.S032824SPX EUR003/28/25 .S032824 & 20240328E OS018	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank 7H6GLXDRUGGFU57RNE97	.03/28/2024	.03/28/2025	 289	 1,520,000	 5254.35		 45,007		 10,752		 67,825			 (34,255)				0010

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.C242803SPX EUR003/28/25 .C242803 &20240328E OS028 0328240EEJ	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		74,373		514,043			(236,955)				0010
EUR003/28/25|.0328240| &20240328E|OS043 G242803POLV5E	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	.....	.....4,271	.....	.....7,677	.....	.....	.....(13,609)	.....	.....	.....	0010
EUR003/28|.G242803|&20 240328E|V0008 E242803POLV5E	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Citibank N.A. E570DZ|WZ7FF32WIEFA76	.03/28/2024	.03/28/2025	17,017	6,498,526	381.89	.....	.....150,766	.....	.....35,917	.....	.....21,683	.....	.....	.....(114,849)	.....	.....	.....	0010
EUR003/28|.E242803|&20 240328E|OS048 I242803POLV5E	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Citibank N.A. E570DZ|WZ7FF32WIEFA76	.03/28/2024	.03/28/2025	2,103	802,981	381.89	.....	.....18,388	.....	.....4,381	.....	.....2,679	.....	.....	.....(14,008)	.....	.....	.....	0010
EUR003/30|.I242803|&20 240328E|V0010 A242803SPX	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Citibank N.A. E570DZ|WZ7FF32WIEFA76	.03/28/2024	.03/30/2026	9,093	3,472,389	381.89	.....	.....110,769	.....	.....68,926	.....	.....49,277	.....	.....	.....(41,843)	.....	.....	.....	0010
EUR003/28/25|.A242803| &20240328E|OS026 F242803POLV5E	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	.....	.....115,091	.....	.....775,350	.....	.....	.....(366,687)	.....	.....	.....	0010
EUR003/28|.F242803|&20 240328E|V0007 D242803POLV5E	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Citibank N.A. E570DZ|WZ7FF32WIEFA76	.03/28/2024	.03/28/2025	4,455	1,701,441	381.89	.....	.....39,473	.....	.....9,404	.....	.....5,677	.....	.....	.....(30,070)	.....	.....	.....	0010
EUR003/28|.D242803|&20 240328E|OS047 H242803POLV5E	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Citibank N.A. E570DZ|WZ7FF32WIEFA76	.03/28/2024	.03/28/2025	903	345,002	381.89	.....	.....7,659	.....	.....1,825	.....	.....1,151	.....	.....	.....(5,834)	.....	.....	.....	0010
EUR003/30|.H242803|&20 240328E|V0009 0032824SPX	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Citibank N.A. E570DZ|WZ7FF32WIEFA76	.03/28/2024	.03/30/2026	2,465	941,302	381.89	.....	.....30,028	.....	.....18,685	.....	.....13,358	.....	.....	.....(11,343)	.....	.....	.....	0010
EUR003/28/25|.0032824| &20240328E|OS014 032824YSPX	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	.....	.....76,394	.....	.....463,106	.....	.....	.....(243,396)	.....	.....	.....	0010
ASIAN03/28/2|.032824Y| &20240328E|AS001 032824GEEJ	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Royal Bank of Canada ES71P3U3RH1GCT1XBU11	.03/28/2024	.03/28/2025	1,656	8,700,000	5254.35	.....	.....105,514	.....	.....25,206	.....	.....172,380	.....	.....	.....(80,308)	.....	.....	.....	0010
EUR003/28/25|.032824G| &20240328E|OS035 T032824SPX	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	.....	.....5,989	.....	.....11,141	.....	.....	.....(19,081)	.....	.....	.....	0010
EUR003/28/25|.T032824| &20240328E|OS019 032824FEEJ	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	.....	.....48,466	.....	.....305,838	.....	.....	.....(154,416)	.....	.....	.....	0010
EUR003/28/25|.032824F| &20240328E|OS034 032824JEEJ	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	.....	.....8,172	.....	.....15,740	.....	.....	.....(26,038)	.....	.....	.....	0010
EUR003/28/25|.032824J| &20240328E|OS038 032824VEEJ	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	.....	.....25,209	.....	.....44,011	.....	.....	.....(80,315)	.....	.....	.....	0010
EUR003/28/25|.032824V| &20240328E|V0004 U032824SPX	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	.....	.....3,489	.....	.....2,633	.....	.....	.....(11,117)	.....	.....	.....	0010
EUR003/28/25|.U032824| &20240328E|OS020 032824JEEJ	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	.....	.....86,272	.....	.....548,326	.....	.....	.....(274,866)	.....	.....	.....	0010
EUR003/28/25|.032824U| &20240328E|V0003 032824TEEJ	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	.....	.....1,299	.....	.....1,345	.....	.....	.....(4,140)	.....	.....	.....	0010
EUR003/28/25 .032824T &20240328E V0002	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		2,288		3,200			(7,288)				0010

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

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22	23
Description	Description of Item(s) Hedged, Used for Income Generation or Replicated	Schedule/ Exhibit Identifier	Type(s) of Risk(s) (a)	Exchange, Counterparty or Central Clearinghouse	Trade Date	Date of Maturity or Expiration	Number of Contracts	Notional Amount	Strike Price, Rate or Index Received (Paid)	Cumulative Prior Year(s) Initial Cost of Un-discounted Premium (Received) Paid	Current Year Initial Cost of Un-discounted Premium (Received) Paid	Current Year Income	Book/ Adjusted Carrying Value	Code	Fair Value	Unrealized Valuation Increase/ (Decrease)	Total Foreign Exchange Change in B./A.C.V.	Current Year's (Amorti-zation)/ Accretion	Adjustment to Carrying Value of Hedged Item	Potential Exposure	Credit Quality of Reference Entity	Hedge Effectiveness at Inception and at Year-end (b)
.032824KEEJ EUR003/28/25|.032824K| &20240328E|OS039 032824HEEJ	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank 7H6GLXDRUGGFU57RNE97	.03/28/2024	.03/28/2025	3,737	535,000	143.18	.....	.....13,643	.....	.....3,259	.....	.....5,548	.....	.....	.....(10,383)	.....	.....	.....	0010
.032824HEEJ EUR003/28/25|.032824H| &20240328E|OS036 032824IEEJ	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank 7H6GLXDRUGGFU57RNE97	.03/28/2024	.03/28/2025	5,378	770,000	143.18	.....	.....18,172	.....	.....4,341	.....	.....7,909	.....	.....	.....(13,831)	.....	.....	.....	0010
.032824HEEJ EUR003/28/25|.032824I| &20240328E|OS037 032824JEEJ	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank 7H6GLXDRUGGFU57RNE97	.03/28/2024	.03/28/2025	25,178	3,605,000	143.18	.....	.....87,962	.....	.....21,013	.....	.....37,222	.....	.....	.....(66,949)	.....	.....	.....	0010
.032824HEEJ EUR003/28/25|.032824J| &20240328E|OS037 032824KEEJ	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Royal Bank of Canada ES71P3U3RH1GC71XBU11	.03/28/2024	.03/28/2025	435	2,285,000	5254.35	.....	.....72,764	.....	.....17,382	.....	.....149,387	.....	.....	.....(55,381)	.....	.....	.....	0010
.032824HEEJ EUR003/21/25|.032824S| &20240328E|V0001 W032824SPX	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank 7H6GLXDRUGGFU57RNE97	.03/28/2024	.03/21/2025	6,141	895,000	145.750848	.....	.....20,764	.....	.....4,647	.....	.....3,756	.....	.....	.....(16,117)	.....	.....	.....	0010
.032824HEEJ EUR003/28/25|.W032824| &20240328E|OS022 032824LEEJ	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank 7H6GLXDRUGGFU57RNE97	.03/28/2024	.03/28/2025	636	3,340,000	5254.35	.....	.....119,739	.....	.....28,604	.....	.....183,738	.....	.....	.....(91,135)	.....	.....	.....	0010
.032824HEEJ EUR003/28/25|.032824L| &20240328E|OS040 R032824SPX	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank 7H6GLXDRUGGFU57RNE97	.03/28/2024	.03/28/2025	41,381	5,925,000	143.18	.....	.....159,383	.....	.....38,075	.....	.....61,622	.....	.....	.....(121,308)	.....	.....	.....	0010
.032824HEEJ EUR003/28/25|.R032824| &20240328E|OS017 X032824SPX	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank 7H6GLXDRUGGFU57RNE97	.03/28/2024	.03/28/2025	1,577	8,285,000	5254.35	.....	.....224,689	.....	.....53,676	.....	.....336,205	.....	.....	.....(171,013)	.....	.....	.....	0010
.032824HEEJ EUR003/28/25|.X032824| &20240328E|OS023 032824HEEJ	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank 7H6GLXDRUGGFU57RNE97	.03/28/2024	.03/28/2025	1,255	6,595,000	5254.35	.....	.....252,984	.....	.....60,435	.....	.....391,062	.....	.....	.....(192,549)	.....	.....	.....	0010
.032824HEEJ EUR003/28/25|.032824E| &20240328E|OS033 032824ZSPX	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank 7H6GLXDRUGGFU57RNE97	.03/28/2024	.03/28/2025	4,121	590,000	143.18	.....	.....12,331	.....	.....2,946	.....	.....5,877	.....	.....	.....(9,385)	.....	.....	.....	0010
.032824HEEJ EUR003/28/25|.032824Z| &20240328E|AS002 032824HEEJ	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Royal Bank of Canada ES71P3U3RH1GC71XBU11	.03/28/2024	.03/28/2025	327	1,720,000	5254.35	.....	.....41,232	.....	.....9,850	.....	.....76,104	.....	.....	.....(31,382)	.....	.....	.....	0010
.032824HEEJ EUR003/28/25|.032824Z| &20240328E|AS002 032824HEEJ	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank 7H6GLXDRUGGFU57RNE97	.03/28/2024	.03/28/2025	1,302	6,840,000	5254.35	.....	.....288,238	.....	.....68,857	.....	.....450,909	.....	.....	.....(219,381)	.....	.....	.....	0010
.032824HEEJ EUR003/28/25|.032824B| &20240328E|OS030 032824HEEJ	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank 7H6GLXDRUGGFU57RNE97	.03/28/2024	.03/28/2025	42,359	6,065,000	143.18	.....	.....66,715	.....	.....15,937	.....	.....37,866	.....	.....	.....(50,778)	.....	.....	.....	0010
.032824HEEJ EUR003/28/25|.032824B| &20240328E|OS030 032824HEEJ	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank 7H6GLXDRUGGFU57RNE97	.03/28/2024	.03/28/2025	8,905	1,275,000	143.18	.....	.....37,995	.....	.....9,077	.....	.....13,274	.....	.....	.....(28,918)	.....	.....	.....	0010
.032824HEEJ EUR003/28/25|.B242803| &20240328E|OS027 Z032824SPX	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank 7H6GLXDRUGGFU57RNE97	.03/28/2024	.03/28/2025	263	1,380,000	5254.35	.....	.....77,832	.....	.....18,593	.....	.....128,511	.....	.....	.....(59,239)	.....	.....	.....	0010
.032824HEEJ EUR003/28/25|.Z032824| &20240328E|OS025 P032824SPX	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank 7H6GLXDRUGGFU57RNE97	.03/28/2024	.03/28/2025	512	2,690,000	5254.35	.....	.....134,635	.....	.....32,163	.....	.....216,495	.....	.....	.....(102,472)	.....	.....	.....	0010
.032824HEEJ EUR003/28/25|.P032824| &20240328E|OS015 032824HEEJ	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank 7H6GLXDRUGGFU57RNE97	.03/28/2024	.03/28/2025	743	3,905,000	5254.35	.....	.....81,224	.....	.....19,404	.....	.....119,635	.....	.....	.....(61,820)	.....	.....	.....	0010
.032824HEEJ EUR003/28/25|.032824M| &20240328E|OS041 032824DEEJ	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank 7H6GLXDRUGGFU57RNE97	.03/28/2024	.03/28/2025	8,032	1,150,000	143.18	.....	.....31,855	.....	.....7,610	.....	.....11,968	.....	.....	.....(24,245)	.....	.....	.....	0010
.032824HEEJ EUR003/28/25 .032824D &20240328E OS032 032824HEEJ	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank 7H6GLXDRUGGFU57RNE97	.03/28/2024	.03/28/2025	21,965	3,145,000	143.18		61,957		14,801		30,567			(47,156)				0010

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

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22	23
Description	Description of Item(s) Hedged, Used for Income Generation or Replicated	Schedule/ Exhibit Identifier	Type(s) of Risk(s) (a)	Exchange, Counterparty or Central Clearinghouse	Trade Date	Date of Maturity or Expiration	Number of Contracts	Notional Amount	Strike Price, Rate or Index Received (Paid)	Cumulative Prior Year(s) Initial Cost of Un-discounted Premium (Received) Paid	Current Year Initial Cost of Un-discounted Premium (Received) Paid	Current Year Income	Book/ Adjusted Carrying Value	Code	Fair Value	Unrealized Valuation Increase/ (Decrease)	Total Foreign Exchange Change in B./A.C.V.	Current Year's (Amortization)/ Accretion	Adjustment to Carrying Value of Hedged Item	Potential Exposure	Credit Quality of Reference Entity	Hedge Effectiveness at Inception and at Year-end (b)
.032824CEEJ EUR003/28/25|.032824C| &20240328E|OS031	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank	.03/28/2024	.03/28/2025	7,683	1,100,000	143.18	.....	.....20,680	.....	.....4,940	.....	.....10,481	.....	.....	.....(15,740)	.....	.....	.....	0010
.032824WEEJ EUR003/28/25|.032824W| &20240328E|V0005	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank	.03/28/2024	.03/28/2025	14,273	2,115,000	148.176982	.....	.....37,224	.....	.....8,892	.....	.....3,856	.....	.....	.....(28,332)	.....	.....	.....	0010
.0032824SPX EUR003/28/25|.0032824| &20240328E|OS016	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank	.03/28/2024	.03/28/2025	903	4,745,000	5254.35	.....	.....114,971	.....	.....27,465	.....	.....170,728	.....	.....	.....(87,506)	.....	.....	.....	0010
.R040824SPX EUR004/07/25|.R040824| &20240408E|V0004	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Wells Fargo Bank, NA	.04/08/2024	.04/07/2025	349	1,815,000	5202.39	.....	.....88,754	.....	.....23,537	.....	.....141,935	.....	.....	.....(65,217)	.....	.....	.....	0010
.D240804SPX EUR004/07/25|.D240804| &20240408E|V0004	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Wells Fargo Bank, NA	.04/08/2024	.04/07/2025	186	970,000	5202.39	.....	.....84,584	.....	.....22,431	.....	.....143,304	.....	.....	.....(62,153)	.....	.....	.....	0010
.L040824SPX EUR004/07/25|.L040824| &20240408E|OS010	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Wells Fargo Bank, NA	.04/08/2024	.04/07/2025	5,950	30,955,000	5202.39	.....	.....1,083,425	.....	.....287,317	.....	.....1,659,136	.....	.....	.....(796,108)	.....	.....	.....	0010
.X040824SPX EUR004/07/25|.X040824| &20240408E|OS022	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Wells Fargo Bank, NA	.04/08/2024	.04/07/2025	1,330	6,920,000	5202.39	.....	.....395,132	.....	.....104,786	.....	.....653,914	.....	.....	.....(290,346)	.....	.....	.....	0010
.040824QEEJ EUR004/07/25|.040824Q| &20240408E|OS042	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank	.04/08/2024	.04/07/2025	18,755	2,685,000	143.16	.....	.....71,690	.....	.....19,012	.....	.....29,745	.....	.....	.....(52,678)	.....	.....	.....	0010
.S240804PDLVSE EUR004/07|.S240804|&20 240408E|OS045	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Citibank N.A.	.04/08/2024	.04/07/2025	1,900	715,830	376.79	.....	.....16,393	.....	.....4,347	.....	.....5,790	.....	.....	.....(12,045)	.....	.....	.....	0010
.040824REEJ EUR004/07/25|.040824R| &20240408E|OS043	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank	.04/08/2024	.04/07/2025	2,270	325,000	143.16	.....	.....9,718	.....	.....2,577	.....	.....3,607	.....	.....	.....(7,140)	.....	.....	.....	0010
.Y240804PDLVSE EUR004/07|.Y240804|&20 240408E|V0026	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Citibank N.A.	.04/08/2024	.04/07/2026	16,088	6,061,854	376.79	.....	.....195,798	.....	.....124,158	.....	.....119,663	.....	.....	.....(71,640)	.....	.....	.....	0010
.U040824SPX EUR004/07/25|.U040824| &20240408E|OS019	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Wells Fargo Bank, NA	.04/08/2024	.04/07/2025	2,522	13,120,000	5202.39	.....	.....667,808	.....	.....177,098	.....	.....1,077,114	.....	.....	.....(490,710)	.....	.....	.....	0010
.I040824SPX EUR004/07/25|.I040824| &20240408E|OS007	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Wells Fargo Bank, NA	.04/08/2024	.04/07/2025	860	4,475,000	5202.39	.....	.....144,543	.....	.....38,332	.....	.....219,198	.....	.....	.....(106,211)	.....	.....	.....	0010
.W240804PDLVSE EUR002/23|.W240804|&20 240408E|V0024	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Citibank N.A.	.04/08/2024	.02/23/2026	1,555	584,014	375.61	.....	.....19,097	.....	.....11,671	.....	.....11,719	.....	.....	.....(7,427)	.....	.....	.....	0010
.A240804SPX E0FW002/07/2|.A240804| &20240408E|V0001	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Wells Fargo Bank, NA	.04/08/2024	.02/07/2025	1,759	9,150,000	5202.39	.....	.....713,700	.....	.....87,151	.....	.....1,250,019	.....	.....	.....(626,549)	.....	.....	.....	0010
.0040824SPX EUR004/07/25|.0040824| &20240408E|OS013	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Wells Fargo Bank, NA	.04/08/2024	.04/07/2025	589	3,065,000	5202.39	.....	.....125,972	.....	.....33,407	.....	.....196,192	.....	.....	.....(92,565)	.....	.....	.....	0010
.V240804PDLVSE EUR002/17|.V240804|&20 240408E|V0023	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Citibank N.A.	.04/08/2024	.02/17/2026	1,294	486,050	375.61	.....	.....15,845	.....	.....9,629	.....	.....9,684	.....	.....	.....(6,217)	.....	.....	.....	0010
.A040824SPX ASIAN04/08/2|.A040824| &20240408E|AS003	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Truist Bank	.04/08/2024	.04/08/2025	188	980,000	5202.39	.....	.....30,772	.....	.....8,223	.....	.....60,491	.....	.....	.....(22,549)	.....	.....	.....	0010
.T240804PDLVSE EUR004/07 .T240804 &20 240408E V0021	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Citibank N.A.	.04/08/2024	.04/07/2025	3,559	1,340,945	376.79		31,512		8,357		10,846			(23,155)				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 Year-end (b)
.040824IEEJ EUR004/07/26|.040824H| 202040408E1V0019 .F040824SPX	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank	04/08/2024	04/07/2026	7,858	1,125,000	143.16		45,788		29,034		29,585			(16,753)				0010
EUR004/07/25|.F040824| 202040408E1OS004 .040824PEEJ	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Wells Fargo Bank, NA	04/08/2024	04/07/2025	1,330	6,920,000	5202.39		168,156		44,594		249,899			(123,562)				0010
EUR004/07/25|.040824P| 202040408E1OS041 .040824LEEJ	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank	04/08/2024	04/07/2025	3,597	515,000	143.16		13,493		3,578		5,700			(9,915)				0010
EUR004/07/25|.040824L| 202040408E1OS037 .U240804PDLVSE	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank	04/08/2024	04/07/2025	11,595	1,660,000	143.16		45,650		12,106		18,409			(33,544)				0010
EUR004/07|.U240804|202040408E1V0022 .S040824SPX	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Citibank N.A.	04/08/2024	04/07/2025	16,674	6,282,628	376.79		147,642		39,154		50,814			(108,488)				0010
EUR004/07/25|.S040824| 202040408E1OS017 .040824XEEJ	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Wells Fargo Bank, NA	04/08/2024	04/07/2025	749	3,895,000	5202.39		197,087		52,266		317,358			(144,821)				0010
EUR004/07/25|.040824X| 202040408E1V0020 .040824IEEJ	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank	04/08/2024	04/07/2025	11,590	1,660,000	143.23158		50,132		13,295		18,070			(36,837)				0010
EUR004/07/25|.040824M| 202040408E1OS038 .040824EEJ	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank	04/08/2024	04/07/2025	1,711	245,000	143.16		6,885		1,826		2,718			(5,059)				0010
EUR004/07/25|.040824O| 202040408E1OS040 .E040824SPX	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank	04/08/2024	04/07/2025	1,816	260,000	143.16		6,448		1,710		2,862			(4,738)				0010
EUR004/07/25|.E040824| 202040408E1OS003 .040824JEEJ	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Wells Fargo Bank, NA	04/08/2024	04/07/2025	1,353	7,040,000	5202.39		151,360		40,140		224,397			(111,220)				0010
EUR004/07/25|.040824J| 202040408E1OS035 .040824BEEJ	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank	04/08/2024	04/07/2025	37,022	5,300,000	143.16		136,210		36,122		58,575			(100,088)				0010
EUR004/07/25|.040824B| 202040408E1OS027 .040824IEEJ	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank	04/08/2024	04/07/2025	11,002	1,575,000	143.16		29,295		7,769		15,676			(21,526)				0010
EUR004/07/25|.040824I| 202040408E1OS034 .040824AEEJ	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank	04/08/2024	04/07/2025	4,051	580,000	143.16		14,616		3,876		6,397			(10,740)				0010
EUR004/07/25|.040824A| 202040408E1OS026 .040824KEEJ	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank	04/08/2024	04/07/2025	25,601	3,665,000	143.16		39,949		10,594		23,580			(29,354)				0010
EUR004/07/25|.040824K| 202040408E1OS036 .040824NEEJ	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank	04/08/2024	04/07/2025	33,773	4,835,000	143.16		129,095		34,235		53,565			(94,859)				0010
EUR004/07/25|.040824N| 202040408E1OS039 .040824HEEJ	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank	04/08/2024	04/07/2025	4,540	650,000	143.16		19,240		5,102		7,213			(14,138)				0010
EUR004/07/25|.040824H| 202040408E1OS033 .C040824SPX	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank	04/08/2024	04/07/2025	23,470	3,360,000	143.16		82,656		21,920		36,941			(60,736)				0010
EUR004/07/25|.C040824| 202040408E1OS001 .040824GEEJ	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Wells Fargo Bank, NA	04/08/2024	04/07/2025	5,207	27,090,000	5202.39		346,752		91,956		500,290			(254,796)				0010
EUR004/07/25 .040824G 202040408E1OS032 .040824PEEJ	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank	04/08/2024	04/07/2025	9,186	1,315,000	143.16		30,508		8,091		14,301			(22,417)				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 Year-end (b)
.040824CEEJ EUR004/07/25|.040824C| \$20240408E|0S028 D040824SPX	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank 7H6GLXDRUGGFU57RNE97	04/08/2024	04/07/2025	52,459	7,510,000	143.16		146,445		38,836		76,732			(107,609)				0010
EUR004/07/25|.040824| \$20240408E|0S002 040824EEJ	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Wells Fargo Bank, NA KB1H1DSPRFMYMCUFXT09	04/08/2024	04/07/2025	292	1,520,000	5202.39		28,576		7,578		41,969			(20,998)				0010
EUR004/07/25|.040824D| \$20240408E|0S029 040824EEEJ	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank 7H6GLXDRUGGFU57RNE97	04/08/2024	04/07/2025	1,851	265,000	143.16		5,486		1,455		2,781			(4,031)				0010
EUR004/07/25|.040824E| \$20240408E|0S030 040824YSPX	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank 7H6GLXDRUGGFU57RNE97	04/08/2024	04/07/2025	4,296	615,000	143.16		13,530		3,588		6,590			(9,942)				0010
ASIAND4/08/2|.040824Y| \$20240408E|AS001 040824FEJ	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Truist Bank JJKC32MCHWDI71265Z06	04/08/2024	04/08/2025	1,301	6,770,000	5202.39		81,917		21,890		134,118			(60,027)				0010
EUR004/07/25|.040824F| \$20240408E|0S031 040824VEEJ	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank 7H6GLXDRUGGFU57RNE97	04/08/2024	04/07/2025	9,919	1,420,000	143.16		32,376		8,586		15,380			(23,790)				0010
EUR004/07/25|.040824V| \$20240408E|V0018 W040824SPX	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank 7H6GLXDRUGGFU57RNE97	04/08/2024	04/07/2025	17,618	2,610,000	148.141968		45,414		12,043		5,682			(33,371)				0010
EUR004/07/25|.W040824| \$20240408E|0S021 W040824SPX	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Wells Fargo Bank, NA KB1H1DSPRFMYMCUFXT09	04/08/2024	04/07/2025	358	1,860,000	5202.39		106,020		28,116		175,215			(77,904)				0010
EUR004/07/25|.W040824| \$20240408E|0S011 J040824SPX	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Wells Fargo Bank, NA KB1H1DSPRFMYMCUFXT09	04/08/2024	04/07/2025	1,142	5,940,000	5202.39		224,532		59,544		346,014			(164,988)				0010
EUR004/07/25|.J040824| \$20240408E|0S008 X240804POLVSE	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Wells Fargo Bank, NA KB1H1DSPRFMYMCUFXT09	04/08/2024	04/07/2025	3,138	16,325,000	5202.39		530,563		140,702		805,250			(389,861)				0010
EUR004/07|.X240804|&20 240408E|V0025 040824UEEJ	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Citibank N.A. E570DZIWZ7FF32TWEFA76	04/08/2024	04/07/2026	4,647	1,750,895	376.79		56,554		35,862		34,563			(20,692)				0010
EUR004/07/25|.040824U| \$20240408E|V0017 K040824SPX	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank 7H6GLXDRUGGFU57RNE97	04/08/2024	04/07/2025	2,495	365,000	146.30952		7,884		2,091		1,552			(5,793)				0010
EUR004/07/25|.K040824| \$20240408E|0S009 040824SEEJ	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Wells Fargo Bank, NA KB1H1DSPRFMYMCUFXT09	04/08/2024	04/07/2025	1,600	8,325,000	5202.39		291,375		77,271		445,498			(214,104)				0010
EUR004/07/25|.040824S| \$20240408E|V0015 040824TEEJ	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank 7H6GLXDRUGGFU57RNE97	04/08/2024	04/07/2025	5,864	840,000	143.245896		25,368		6,727		9,109			(18,641)				0010
EUR004/07/25|.040824T| \$20240408E|V0016 P040824SPX	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank 7H6GLXDRUGGFU57RNE97	04/08/2024	04/07/2025	2,247	325,000	144.634548		8,483		2,250		2,370			(6,233)				0010
EUR004/07/25|.P040824| \$20240408E|0S014 B040824SPX	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Wells Fargo Bank, NA KB1H1DSPRFMYMCUFXT09	04/08/2024	04/07/2025	2,240	11,655,000	5202.39		490,676		130,124		767,209			(360,552)				0010
ASIAND4/08/2|.B040824| \$20240408E|AS004 R240804POLVSE	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Truist Bank JJKC32MCHWDI71265Z06	04/08/2024	04/08/2025	485	2,525,000	5202.39		83,073		22,198		166,914			(60,874)				0010
EUR004/07|.R240804|&20 240408E|0S044 H040824SPX	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Citibank N.A. E570DZIWZ7FF32TWEFA76	04/08/2024	04/07/2025	674	253,944	376.79		5,638		1,495		2,054			(4,143)				0010
EUR004/07/25 .H040824 \$20240408E 0S006 KB1H1DSPRFMYMCUFXT09	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Wells Fargo Bank, NA KB1H1DSPRFMYMCUFXT09	04/08/2024	04/07/2025	1,178	6,130,000	5202.39		176,544		46,818		265,839			(129,726)				0010

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

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22	23
Description	Description of Item(s) Hedged, Used for Income Generation or Replicated	Schedule/ Exhibit Identifier	Type(s) of Risk(s) (a)	Exchange, Counterparty or Central Clearinghouse	Trade Date	Date of Maturity or Expiration	Number of Contracts	Notional Amount	Strike Price, Rate or Index Received (Paid)	Cumulative Prior Year(s) Initial Cost of Un-discounted Premium (Received) Paid	Current Year Initial Cost of Un-discounted Premium (Received) Paid	Current Year Income	Book/ Adjusted Carrying Value	Code	Fair Value	Unrealized Valuation Increase/ (Decrease)	Total Foreign Exchange Change in B./A.C.V.	Current Year's (Amortization)/ Accretion	Adjustment to Carrying Value of Hedged Item	Potential Exposure	Credit Quality of Reference Entity	Hedge Effectiveness at Inception and at Year-end (b)
.G040824SPX EUR004/07/25|.G040824| 820240408EIOS005	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Wells Fargo Bank, NA	.04/08/2024	.04/07/2025	1,227	6,385,000	5202.39		169,203		44,871		253,527			(124,331)				0010
20240408EIOS015	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Wells Fargo Bank, NA	.04/08/2024	.04/07/2025	691	3,595,000	5202.39		159,259		42,234		251,006			(117,024)				0010
.040824ZSPX ASIAN04/08/2|.040824Z| 820240408EIAS002	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Truist Bank	.04/08/2024	.04/08/2025	279	1,450,000	5202.39		34,655		9,260		62,960			(25,395)				0010
.041024FSPX EUR012/15/25|.041024F| 820240410EIV0001	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Mizuho Markets Ameri	.04/10/2024	.12/15/2025	727	3,539,842	4868.22		626,055		954,052		954,052	327,997						0010
.041024GSPX EUR001/14/26|.041024G| 820240410EIV0002	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Mizuho Markets Ameri	.04/10/2024	.01/14/2026	605	2,972,251	4916.11		511,002		780,912		780,912	269,910						0010
.041024XNDX EUR004/07/25|.041024X| 820240410EIOS011	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Mizuho Markets Ameri	.04/10/2024	.04/07/2025	16	289,603	18100.19		16,215		4,324		28,035			(11,891)				0010
.041024WINDX EUR003/28/25|.041024W| 820240410EIOS010	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Mizuho Markets Ameri	.04/10/2024	.03/28/2025	41	748,442	18254.69		40,080		9,848		71,912			(30,232)				0010
.041024HSPX EUR002/17/26|.041024H| 820240410EIV0003	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Mizuho Markets Ameri	.04/10/2024	.02/17/2026	676	3,482,422	5150.64		478,268		754,094		754,094	275,826						0010
.E041024NDX DIGITAL04/07|.E041024| 820240410EID0010	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Truist Bank	.04/10/2024	.04/07/2025	36	655,000	18100.19		34,537		9,210		50,578			(25,327)				0010
.041024NSPX DIGITAL03/21|.041024N| 820240410EID0002	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank	.04/10/2024	.03/21/2025	203	1,066,162	5241.53		55,654		12,818		83,344			(42,835)				0010
.D041024NDX DIGITAL03/28|.D041024| 820240410EID0009	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Truist Bank	.04/10/2024	.03/28/2025	55	1,010,000	18254.69		51,707		12,705		78,124			(39,002)				0010
.041024RSPX DIGITAL04/07|.041024R| 820240410EID0006	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank	.04/10/2024	.04/07/2025	356	1,850,933	5202.39		99,025		26,407		143,297			(72,618)				0010
.G041024NDX DIGITAL04/07|.G041024| 820240410EID0012	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Truist Bank	.04/10/2024	.04/07/2025	9	165,000	18100.19		8,700		2,320		12,741			(6,380)				0010
.C041024NDX DIGITAL03/21|.C041024| 820240410EID0008	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Truist Bank	.04/10/2024	.03/21/2025	19	350,000	18320.38		17,592		4,052		27,023			(13,540)				0010
.041024QSPX DIGITAL03/28|.041024Q| 820240410EID0003	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank	.04/10/2024	.03/28/2025	84	440,000	5254.35		22,836		5,611		34,144			(17,225)				0010
.041024NSPX DIGITAL03/14|.041024M| 820240410EID0001	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank	.04/10/2024	.03/14/2025	84	434,766	5150.48		24,347		5,217		34,991			(19,130)				0010
.041024CSPX EUR003/14/25|.041024C| 820240410EIOS003	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Mizuho Markets Ameri	.04/10/2024	.03/14/2025	1,136	5,848,412	5150.48		338,669		72,572		587,773			(266,097)				0010
.041024ESPX EUR003/28/25|.041024E| 820240410EIOS005	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Mizuho Markets Ameri	.04/10/2024	.03/28/2025	975	5,122,224	5254.35		268,887		66,069		494,832			(202,818)				0010
.041024QSPX DIGITAL04/07 .041024Q 820240410EID0005	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank	.04/10/2024	.04/07/2025	89	462,500	5202.39		24,744		6,598		35,806			(18,145)				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 Year-end (b)	
.041024DSPX EUR003/21/25|.041024D| 820240410E|OS004	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Mizuho Markets Ameri	.04/10/2024	.03/21/2025	620	3,250,758	5241.53		169,951		39,143		312,526			(130,808)				0010	
.041024PSPX DIGITAL03/28|.041024P| 820240410E|D0004	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank	.04/10/2024	.03/28/2025	335	1,760,183	5254.35		91,353		22,447		136,589			(68,907)				0010	
.F041024NDX DIGITAL03/28|.F041024| 820240410E|D0011	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Truist Bank	.04/10/2024	.03/28/2025	14	255,000	18254.69		13,055		3,208		19,724			(9,847)				0010	
.D241504SPX EUR004/14/25|.D241504| 820240415E|OS022	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Truist Bank	.04/15/2024	.04/14/2025	592	2,995,000	5061.82		177,304		304,899		304,899	127,595						0010	
.A241504SPX EUR004/14/25|.A241504| 820240415E|OS019	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Truist Bank	.04/15/2024	.04/14/2025	343	1,735,000	5061.82		89,353		148,419		148,419	59,067						0010	
.G241504SPX EUR004/14/26|.G241504| 820240415E|V0003	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Truist Bank	.04/15/2024	.04/14/2026	505	2,635,000	5213.67		326,213		558,999		558,999	232,786						0010	
.X041524SPX EUR004/14/25|.X041524| 820240415E|OS016	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Truist Bank	.04/15/2024	.04/14/2025	1,428	7,230,000	5061.82		365,115		602,702		602,702	237,587						0010	
.S041524SPX EUR004/14/25|.S041524| 820240415E|OS011	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Truist Bank	.04/15/2024	.04/14/2025	3,375	17,085,000	5061.82		662,898		1,047,847		1,047,847	384,949						0010	
.V041524SPX EUR004/14/25|.V041524| 820240415E|OS014	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Truist Bank	.04/15/2024	.04/14/2025	7,188	36,385,000	5061.82		1,637,325		2,642,727		2,642,727	1,005,402						0010	
.B041524EEJ EUR004/14/25|.B041524| 820240415E|V0013	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank	.04/15/2024	.04/14/2025	62,981	8,915,000	141.55		269,233		154,063		154,063	(115,170)						0010	
.F241504SPX EUR004/14/26|.F241504| 820240415E|V0002	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Truist Bank	.04/15/2024	.04/14/2026	828	4,190,000	5061.82		596,237		989,872		989,872	393,635						0010	
.E241504SPX EUR004/14/25|.E241504| 820240415E|V0001	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Truist Bank	.04/15/2024	.04/14/2025	238	1,270,000	5328.58		75,692		165,711		165,711	90,019						0010	
.W041524SPX EUR004/14/25|.W041524| 820240415E|OS015	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Truist Bank	.04/15/2024	.04/14/2025	470	2,380,000	5061.82		113,288		184,891		184,891	71,603						0010	
.C041524EEJ EUR004/14/26|.C041524| 820240415E|V0014	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank	.04/15/2024	.04/14/2026	54,433	7,705,000	141.55		309,741		247,089		247,089	(62,652)						0010	
.L241504POLYSE EUR004/14|.L241504|820 240415E|V0019	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Citibank N.A.	.04/15/2024	.04/14/2025	141,834	52,552,407	370.52		1,234,982		916,464		916,464	(318,518)						0010	
.041524PEEJ EUR004/14/25|.041524P| 820240415E|OS038	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank	.04/15/2024	.04/14/2025	4,133	585,000	141.55		15,093		4,294		10,029			(10,799)				0010	
.M241504POLYSE EUR004/14|.M241504|820 240415E|V0020	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Citibank N.A.	.04/15/2024	.04/14/2026	3,997	1,480,805	370.52		47,682		30,695		41,916			(16,987)				0010	
.041524TEEJ EUR003/30/26|.041524T| 820240415E|V0005	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank	.04/15/2024	.03/30/2026	1,502	215,000	143.18		7,504		4,774		5,595			(2,730)				0010	
.Z041524SPX EUR004/14/25 .Z041524 820240415E OS018	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Truist Bank	.04/15/2024	.04/14/2025	1,722	8,715,000	5061.82		447,080		127,208		741,868			(319,872)				0010	

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.H041524SPX ASIAN04/15/25 .H041524 &20240415E AS004 041524CEEJ	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Truist Bank JJKC32MCHWID171265Z06	.04/15/2024	.04/15/2025	143	725,000	5061.82		24,650		7,062		49,132			(17,588)				0010
EUR004/07/25|.041524C| &20240415E|OS025 041524WEEJ	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank 7H6GLXDRUGOFU57RNE97	.04/15/2024	.04/07/2025	2,026	290,000	143.16		7,018		1,898		3,218			(5,120)				0010
EUR004/07/25|.041524W| &20240415E|V0008 041524VEEJ	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank 7H6GLXDRUGOFU57RNE97	.04/15/2024	.04/07/2025	3,318	475,000	143.174316		11,828		3,198		5,251			(8,629)				0010
EUR004/07/26|.041524V| &20240415E|V0007 P041524SPX	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank 7H6GLXDRUGOFU57RNE97	.04/15/2024	.04/07/2026	6,776	970,000	143.16		34,047		21,800		25,509			(12,247)				0010
EUR004/14/25|.P041524| &20240415E|OS008 H241504POLV5E	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Truist Bank JJKC32MCHWID171265Z06	.04/15/2024	.04/14/2025	4,298	21,755,000	5061.82		770,127		219,125		1,201,932			(551,002)				0010
EUR004/14|.H241504|&20 240415E|OS041 D041524EEJ	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Citibank N.A. E570DZIWZ7FF32TWEFA76	.04/15/2024	.04/14/2025	1,175	435,209	370.52		10,184		2,898		7,590			(7,286)				0010
EUR004/14/25|.D041524| &20240415E|V0015 041524SEEJ	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank 7H6GLXDRUGOFU57RNE97	.04/15/2024	.04/14/2025	7,194	1,020,000	141.790635		30,090		8,562		16,688			(21,528)				0010
EUR003/21/25|.041524S| &20240415E|V0004 I241504POLV5E	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank 7H6GLXDRUGOFU57RNE97	.04/15/2024	.03/21/2025	1,675	240,000	143.315938		5,736		1,341		2,275			(4,395)				0010
EUR003/07|.I241504|&20 240415E|V0016 041524REEJ	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Citibank N.A. E570DZIWZ7FF32TWEFA76	.04/15/2024	.03/07/2025	4,827	1,835,803	380.32		21,479		4,309		6,147			(17,170)				0010
EUR004/14/25|.041524R| &20240415E|OS040 J241504POLV5E	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank 7H6GLXDRUGOFU57RNE97	.04/15/2024	.04/14/2025	2,049	290,000	141.55		8,613		2,451		5,012			(6,162)				0010
EUR004/07|.J241504|&20 240415E|V0017 K241504POLV5E	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Citibank N.A. E570DZIWZ7FF32TWEFA76	.04/15/2024	.04/07/2025	3,252	1,225,195	376.79		19,603		5,301		10,024			(14,302)				0010
EUR004/14|.K241504|&20 240415E|V0018 N041524SPX	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Citibank N.A. E570DZIWZ7FF32TWEFA76	.04/15/2024	.04/14/2025	9,043	3,350,754	370.52		78,743		22,405		58,434			(56,338)				0010
EUR004/14/25|.N041524| &20240415E|OS006 C241504SPX	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Truist Bank JJKC32MCHWID171265Z06	.04/15/2024	.04/14/2025	365	1,850,000	5061.82		60,680		17,265		93,995			(43,415)				0010
EUR004/14/25|.C241504| &20240415E|OS021 041524QEEJ	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Truist Bank JJKC32MCHWID171265Z06	.04/15/2024	.04/14/2025	1,410	7,135,000	5061.82		414,544		117,950		709,264			(296,593)				0010
EUR004/14/25|.041524Q| &20240415E|OS039 EQUITY INDEXED ANNUITY	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank 7H6GLXDRUGOFU57RNE97	.04/15/2024	.04/14/2025	13,211	1,870,000	141.55		49,555		14,100		32,172			(35,455)				0010
20240415E|OS013 I041524SPX	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Truist Bank JJKC32MCHWID171265Z06	.04/15/2024	.04/14/2025	626	3,170,000	5061.82		142,650		40,588		230,244			(102,062)				0010
EUR004/14/25|.I041524| &20240415E|OS001 041524UEEJ	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Truist Bank JJKC32MCHWID171265Z06	.04/15/2024	.04/14/2025	3,183	16,110,000	5061.82		211,041		60,048		303,188			(150,993)				0010
EUR004/07/26|.041524U| &20240415E|V0006 041524IEEJ	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank 7H6GLXDRUGOFU57RNE97	.04/15/2024	.04/07/2026	3,667	525,000	143.16		18,428		11,799		13,807			(6,629)				0010
EUR004/14/25 .041524I &20240415E OS031 EQUITY INDEXED ANNUITY	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank 7H6GLXDRUGOFU57RNE97	.04/15/2024	.04/14/2025	4,309	610,000	141.55		13,786		3,923		10,076			(9,863)				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 Year-end (b)
.041524KEEJ EUR004/14/25|.041524K| 20240415E|OS033	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank 7H6GLXDRUGOFU57RNE97	.04/15/2024	.04/14/2025	15,260	2,160,000	141.55	.....	.....52,704	.....	.....14,996	.....	.....36,612	.....	.....	.....(37,708)	.....	.....	.....	0010
.041524LEEJ EUR004/14/25|.041524L| 20240415E|OS034	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank 7H6GLXDRUGOFU57RNE97	.04/15/2024	.04/14/2025	4,804	680,000	141.55	.....	.....17,068	.....	.....4,856	.....	.....11,594	.....	.....	.....(12,212)	.....	.....	.....	0010
.041524JEEJ EUR004/14/25|.041524J| 20240415E|OS032	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank 7H6GLXDRUGOFU57RNE97	.04/15/2024	.04/14/2025	15,224	2,155,000	141.55	.....	.....49,781	.....	.....14,164	.....	.....35,871	.....	.....	.....(35,616)	.....	.....	.....	0010
.L041524SPX EUR004/14/25|.L041524| 20240415E|OS004	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Truist Bank JJKC32MCHIID171265Z06	.04/15/2024	.04/14/2025	1,063	5,380,000	5061.82	.....	.....147,950	.....	.....42,096	.....	.....225,096	.....	.....	.....(105,854)	.....	.....	.....	0010
.G041524SPX ASIAN04/15/2|.G041524| 20240415E|AS003	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Truist Bank JJKC32MCHIID171265Z06	.04/15/2024	.04/15/2025	740	3,745,000	5061.82	.....	.....125,458	.....	.....35,944	.....	.....247,946	.....	.....	.....(89,514)	.....	.....	.....	0010
.041524AEEJ EUR004/07/25|.041524A| 20240415E|OS023	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank 7H6GLXDRUGOFU57RNE97	.04/15/2024	.04/07/2025	18,511	2,650,000	143.16	.....	.....44,255	.....	.....11,968	.....	.....27,061	.....	.....	.....(32,287)	.....	.....	.....	0010
.R041524SPX EUR004/14/25|.R041524| 20240415E|OS010	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Truist Bank JJKC32MCHIID171265Z06	.04/15/2024	.04/14/2025	584	2,955,000	5061.82	.....	.....112,290	.....	.....31,950	.....	.....176,819	.....	.....	.....(80,340)	.....	.....	.....	0010
.K041524SPX EUR004/14/25|.K041524| 20240415E|OS003	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Truist Bank JJKC32MCHIID171265Z06	.04/15/2024	.04/14/2025	954	4,830,000	5061.82	.....	.....122,199	.....	.....34,769	.....	.....184,347	.....	.....	.....(87,430)	.....	.....	.....	0010
.J041524SPX EUR004/14/25|.J041524| 20240415E|OS002	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Truist Bank JJKC32MCHIID171265Z06	.04/15/2024	.04/14/2025	1,392	7,045,000	5061.82	.....	.....150,763	.....	.....42,897	.....	.....224,741	.....	.....	.....(107,866)	.....	.....	.....	0010
20240415E|OS012	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Truist Bank JJKC32MCHIID171265Z06	.04/15/2024	.04/14/2025	2,210	11,185,000	5061.82	.....	.....476,481	.....	.....135,573	.....	.....763,085	.....	.....	.....(340,908)	.....	.....	.....	0010
.041524EEEJ EUR004/14/25|.041524E| 20240415E|OS027	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank 7H6GLXDRUGOFU57RNE97	.04/15/2024	.04/14/2025	3,674	520,000	141.55	.....	.....9,620	.....	.....2,737	.....	.....7,653	.....	.....	.....(6,883)	.....	.....	.....	0010
.B241504SPX EUR004/14/25|.B241504| 20240415E|OS020	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Truist Bank JJKC32MCHIID171265Z06	.04/15/2024	.04/14/2025	353	1,785,000	5061.82	.....	.....103,709	.....	.....29,508	.....	.....177,440	.....	.....	.....(74,200)	.....	.....	.....	0010
.0041524SPX EUR004/14/25|.0041524| 20240415E|OS007	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Truist Bank JJKC32MCHIID171265Z06	.04/15/2024	.04/14/2025	1,844	9,335,000	5061.82	.....	.....307,122	.....	.....87,385	.....	.....475,953	.....	.....	.....(219,736)	.....	.....	.....	0010
.041524DEEJ EUR004/14/25|.041524D| 20240415E|OS026	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank 7H6GLXDRUGOFU57RNE97	.04/15/2024	.04/14/2025	26,457	3,745,000	141.55	.....	.....40,446	.....	.....11,508	.....	.....33,162	.....	.....	.....(28,938)	.....	.....	.....	0010
.0041524SPX EUR004/14/25|.Q041524| 20240415E|OS009	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Truist Bank JJKC32MCHIID171265Z06	.04/15/2024	.04/14/2025	1,588	8,040,000	5061.82	.....	.....285,420	.....	.....81,211	.....	.....446,336	.....	.....	.....(204,209)	.....	.....	.....	0010
.E041524SPX ASIAN04/15/2|.E041524| 20240415E|AS001	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Truist Bank JJKC32MCHIID171265Z06	.04/15/2024	.04/15/2025	779	3,945,000	5061.82	.....	.....49,313	.....	.....14,128	.....	.....78,937	.....	.....	.....(35,184)	.....	.....	.....	0010
.M041524SPX EUR004/14/25|.M041524| 20240415E|OS005	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Truist Bank JJKC32MCHIID171265Z06	.04/15/2024	.04/14/2025	639	3,235,000	5061.82	.....	.....96,727	.....	.....27,522	.....	.....148,176	.....	.....	.....(69,205)	.....	.....	.....	0010
.041524BEEJ EUR004/07/25|.041524B| 20240415E|OS024	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank 7H6GLXDRUGOFU57RNE97	.04/15/2024	.04/07/2025	20,956	3,000,000	143.16	.....	.....66,300	.....	.....17,929	.....	.....33,228	.....	.....	.....(48,371)	.....	.....	.....	0010
.F041524SPX ASIAN04/15/2 .F041524 20240415E AS002	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Truist Bank JJKC32MCHIID171265Z06	.04/15/2024	.04/15/2025	214	1,085,000	5061.82		26,474		7,585		47,355			(18,889)				0010

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.041524GEEJ EUR004/14/25 .041524G 20240415E OS029	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank	04/15/2024	04/14/2025	3,038	430,000	141.55		8,815		2,508		6,757			(6,307)				0010
.041524YEEJ EUR004/14/25|.041524Y| 20240415E|V0010	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank	04/15/2024	04/14/2025	1,329	190,000	142.979655		4,921		1,400		2,332			(3,521)				0010
.Y041524SPX EUR004/14/25|.Y041524| 20240415E|OS017	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Truist Bank	04/15/2024	04/14/2025	431	2,180,000	5061.82		111,834		31,820		185,573			(80,014)				0010
.041524MEEJ EUR004/14/25|.041524M| 20240415E|OS035	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank	04/15/2024	04/14/2025	23,596	3,340,000	141.55		85,504		24,328		57,181			(61,176)				0010
.041524NEEJ EUR004/14/25|.041524N| 20240415E|OS036	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank	04/15/2024	04/14/2025	42,282	5,985,000	141.55		158,603		45,127		102,975			(113,475)				0010
.041524HEEJ EUR004/14/25|.041524H| 20240415E|OS030	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank	04/15/2024	04/14/2025	3,497	495,000	141.55		10,692		3,042		8,002			(7,650)				0010
.041524XEEJ EUR004/14/25|.041524X| 20240415E|V0009	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank	04/15/2024	04/14/2025	2,859	405,000	141.63493		12,150		3,457		6,866			(8,693)				0010
.041524OEEJ EUR004/14/25|.041524O| 20240415E|OS037	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank	04/15/2024	04/14/2025	6,076	860,000	141.55		25,284		7,194		14,862			(18,090)				0010
.A041524EEJ EUR004/14/25|.A041524| 20240415E|V0012	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank	04/15/2024	04/14/2025	7,132	1,045,000	146.53256		17,974		5,114		4,547			(12,860)				0010
.041524FEEJ EUR004/14/25|.041524F| 20240415E|OS028	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank	04/15/2024	04/14/2025	27,128	3,840,000	141.55		74,496		21,196		58,431			(53,300)				0010
.041524ZEEJ EUR004/14/25|.041524Z| 20240415E|V0011	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank	04/15/2024	04/14/2025	2,803	405,000	144.46593		8,870		2,524		3,331			(6,346)				0010
.041624ESG|XC|GMS EUR012/|.041624E|2024 0416E|V0005	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Societe Generale ..	04/16/2024	12/22/2025	764	257,203	336.57		5,005		2,899		1,025			(2,107)				0010
.041624ISG|XC|GMS EUR001/|.041624I|2024 0416E|V0009	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Societe Generale ..	04/16/2024	01/07/2026	865	288,972	334.18		6,347		3,744		1,541			(2,603)				0010
.041624GSG|XC|GMS EUR012/|.041624G|2024 0416E|V0007	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Societe Generale ..	04/16/2024	12/29/2025	848	285,942	337.18		5,478		3,199		1,098			(2,280)				0010
.041624DSG|XC|GMS EUR012/|.041624D|2024 0416E|V0004	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Societe Generale ..	04/16/2024	12/15/2025	1,318	442,150	335.58		8,907		5,115		1,904			(3,792)				0010
.041624JSG|XC|GMS EUR001/|.041624J|2024 0416E|V0010	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Societe Generale ..	04/16/2024	01/14/2025	1,908	635,933	333.3		8,109		389					(7,720)				0010
.041624HSG|XC|GMS EUR001/|.041624H|2024 0416E|V0008	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Societe Generale ..	04/16/2024	01/07/2025	1,157	386,793	334.18		4,537		103					(4,434)				0010
.041624BSG|XC|GMS EUR012/|.041624B|2024 0416E|V0002	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Societe Generale ..	04/16/2024	12/08/2025	1,149	382,149	332.61		8,697		4,951		2,170			(3,746)				0010
.S042224SPX EUR004/21/25|.S042224| 20240422E|OS017	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank	04/22/2024	04/21/2025	533	2,670,000	5010.6		132,913		40,388		222,233			(92,525)				0010

ANNUAL STATEMENT FOR THE YEAR 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 December 31 of Current Year

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22	23
Description	Description of Item(s) Hedged, Used for Income Generation or Replicated	Schedule/ Exhibit Identifier	Type(s) of Risk(s) (a)	Exchange, Counterparty or Central Clearinghouse	Trade Date	Date of Maturity or Expiration	Number of Contracts	Notional Amount	Strike Price, Rate or Index Received (Paid)	Cumulative Prior Year(s) Initial Cost of Un-discounted Premium (Received) Paid	Current Year Initial Cost of Un-discounted Premium (Received) Paid	Current Year Income	Book/ Adjusted Carrying Value	Code	Fair Value	Unrealized Valuation Increase/ (Decrease)	Total Foreign Exchange Change in B./A.C.V.	Current Year's (Amortization)/ Accretion	Adjustment to Carrying Value of Hedged Item	Potential Exposure	Credit Quality of Reference Entity	Hedge Effectiveness at Inception and at Year-end (b)
.X042224SPX EUR004/21/25|.X042224| 820240422E|0S022 042224PEEJ	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank 7H6GLXDRUGOFU57RNE97	.04/22/2024	.04/21/2025	 1,495	 7,490,000	 5010.6	.....	.....433,371		 131,687		751,782			 (301,684)				0010
EUR004/21/25|.042224P| 820240422E|0S042 P242204POLV5E	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank 7H6GLXDRUGOFU57RNE97	.04/22/2024	.04/21/2025	 1,632	 230,000	 140.9	.....	..... 6,371		 1,936		 4,679			 (4,435)				0010
EUR004/21|.P242204|820 240422E|0S046 G042224SPX	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Citibank N.A. E570DZ|WZ7FF32WIEFA76	.04/22/2024	.04/21/2025	 1,630	 606,607	 372.13	.....	..... 13,891		 4,221		 9,149			 (9,670)				0010
EUR004/21/25|.G042224| 820240422E|0S005 R242204POLV5E	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank 7H6GLXDRUGOFU57RNE97	.04/22/2024	.04/21/2025	 972	 4,870,000	 5010.6	.....	.....133,341		40,518		207,012			 (92,823)				0010
EUR003/14|.R242204|820 240422E|V0018 042224IEEJ	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Citibank N.A. E570DZ|WZ7FF32WIEFA76	.04/22/2024	.03/14/2025	 3,568	 1,350,832	 378.56	.....	..... 20,398		 4,533		 6,873			 (15,865)				0010
EUR004/21/25|.042224| 820240422E|0S035 T242204POLV5E	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank 7H6GLXDRUGOFU57RNE97	.04/22/2024	.04/21/2025	 3,229	 455,000	 140.9	.....	..... 11,421		 3,470		 9,097			 (7,950)				0010
EUR004/21|.T242204|820 240422E|V0020 0242204POLV5E	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Citibank N.A. E570DZ|WZ7FF32WIEFA76	.04/22/2024	.04/21/2025	13,465	 5,010,608	 372.13	.....	.....117,749		 35,780		 75,582			 (81,969)				0010
EUR003/14|.0242204|820 240422E|V0017 P042224SPX	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Citibank N.A. E570DZ|WZ7FF32WIEFA76	.04/22/2024	.03/14/2025	 2,642	 1,000,000	 378.56	.....	..... 15,100		 3,356		 5,088			 (11,744)				0010
EUR004/21/25|.P042224| 820240422E|0S014 042224UEEJ	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank 7H6GLXDRUGOFU57RNE97	.04/22/2024	.04/21/2025	242	 1,215,000	 5010.6	.....	..... 54,213		 16,474		 88,863			 (37,740)				0010
EUR004/21/25|.042224U| 820240422E|V0013 042224REEJ	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank 7H6GLXDRUGOFU57RNE97	.04/22/2024	.04/21/2025	 1,897	 270,000	 142.33718	.....	..... 7,020		 2,133		 4,009			 (4,887)				0010
EUR004/21/25|.042224R| 820240422E|0S044 042224ZSPX	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank 7H6GLXDRUGOFU57RNE97	.04/22/2024	.04/21/2025	 2,449	 345,000	 140.9	.....	..... 10,281		 3,124		 7,034			 (7,157)				0010
ASIAN04/22/2|.042224Z| 820240422E|IAS002 042224XEEJ	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Wells Fargo Bank, NA KB1H1DSPRFM|YMCUFXT09	.04/22/2024	.04/22/2025	 203	 1,015,000	 5010.6	.....	..... 22,736		 6,952		 40,355			 (15,784)				0010
EUR004/21/25|.042224X| 820240422E|V0016 042224VEEJ	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank 7H6GLXDRUGOFU57RNE97	.04/22/2024	.04/21/2025	 9,333	 1,315,000	 140.9	.....	..... 39,845		 12,107		 26,811			 (27,737)				0010
EUR004/21/25|.042224V| 820240422E|V0014 I042224SPX	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank 7H6GLXDRUGOFU57RNE97	.04/22/2024	.04/21/2025	 2,882	 415,000	 144.01389	.....	..... 8,923		 2,711		 4,051			 (6,211)				0010
EUR004/21/25|.I042224| 820240422E|0S007 042224TEEJ	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank 7H6GLXDRUGOFU57RNE97	.04/22/2024	.04/21/2025	 958	 4,800,000	 5010.6	.....	..... 166,896		 50,714		 265,171			 (116,182)				0010
EUR004/21/25|.042224T| 820240422E|V0012 V242204POLV5E	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank 7H6GLXDRUGOFU57RNE97	.04/22/2024	.04/21/2025	 1,799	 255,000	 141.73131	.....	..... 7,089		 2,154		 4,348			 (4,935)				0010
EUR004/21|.V242204|820 240422E|V0022 042224YSPX	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Citibank N.A. E570DZ|WZ7FF32WIEFA76	.04/22/2024	.04/21/2026	 6,196	 2,305,785	 372.13	.....	..... 74,246		 48,510		 60,177			 (25,736)				0010
ASIAN04/22/2|.042224Y| 820240422E|IAS001 A042224SPX	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Wells Fargo Bank, NA KB1H1DSPRFM|YMCUFXT09	.04/22/2024	.04/22/2025	 973	 4,875,000	 5010.6	.....	..... 59,475		 18,187		 97,437			 (41,288)				0010
ASIAN04/22/2 .A042224 820240422E IAS003	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Wells Fargo Bank, NA KB1H1DSPRFM YMCUFXT09	.04/22/2024	.04/22/2025	 112	 560,000	 5010.6		 18,032		 5,514		 35,740			 (12,518)				0010

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.042224.EEJ EUR004/21/25 .042224J &20240422E 0S036 .L042224SPX	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank	04/22/2024	04/21/2025	4,791	675,000	140.9		17,280		5,251		13,571			(12,029)				0010
EUR004/21/25|.L042224J &20240422E|0S010 .042224WEEJ	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank	04/22/2024	04/21/2025	3,391	16,990,000	5010.6		636,276		193,343		1,018,681			(442,932)				0010
EUR004/21/25|.042224W &20240422E|V0015 .U042224SPX	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank	04/22/2024	04/21/2025	11,005	1,605,000	145.84559		27,606		8,389		9,284			(19,217)				0010
EUR004/21/25|.U042224J &20240422E|0S019 .F042224SPX	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank	04/22/2024	04/21/2025	868	4,350,000	5010.6		222,590		67,638		374,313			(154,952)				0010
EUR004/21/25|.F042224J &20240422E|0S004 .042224QEEJ	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank	04/22/2024	04/21/2025	1,270	6,365,000	5010.6		158,107		48,043		243,646			(110,063)				0010
EUR004/21/25|.042224Q &20240422E|0S043 .S242204POLVSE	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank	04/22/2024	04/21/2025	11,143	1,570,000	140.9		45,844		13,931		32,007			(31,914)				0010
EUR004/21|.S242204J&20240422E|V0019 .H042224SPX	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Citibank N.A.	04/22/2024	04/21/2025	5,329	1,983,206	372.13		46,605		14,162		29,916			(32,444)				0010
EUR004/21/25|.H042224J &20240422E|0S006	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank	04/22/2024	04/21/2025	1,811	9,075,000	5010.6		294,030		89,346		463,823			(204,684)				0010
20240422E|0S015 .B042224SPX	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank	04/22/2024	04/21/2025	372	1,865,000	5010.6		84,056		25,542		138,024			(58,514)				0010
ASIAN04/22/2|.B042224J &20240422E|AS004 .042224AEEJ	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Wells Fargo Bank, NA	04/22/2024	04/22/2025	321	1,610,000	5010.6		52,969		16,197		105,910			(36,772)				0010
EUR004/21/25|.042224J &20240422E|0S027 .E042224SPX	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank	04/22/2024	04/21/2025	17,282	2,435,000	140.9		26,542		8,065		23,949			(18,476)				0010
EUR004/21/25|.E042224J &20240422E|0S003 .042224LEEJ	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank	04/22/2024	04/21/2025	746	3,740,000	5010.6		80,036		24,320		122,108			(55,716)				0010
EUR004/21/25|.042224L &20240422E|0S038 .042224KEEJ	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank	04/22/2024	04/21/2025	6,139	865,000	140.9		23,701		7,202		17,578			(16,499)				0010
EUR004/21/25|.042224K &20240422E|0S037 .042224SPX	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank	04/22/2024	04/21/2025	20,795	2,930,000	140.9		77,938		23,683		59,327			(54,255)				0010
EUR004/21/25|.042224J &20240422E|0S013 .042224QEEJ	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank	04/22/2024	04/21/2025	1,476	7,395,000	5010.6		312,735		95,030		508,574			(217,705)				0010
EUR004/21/25|.042224Q &20240422E|0S041 .042224CEEJ	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank	04/22/2024	04/21/2025	8,623	1,215,000	140.9		35,843		10,891		24,772			(24,951)				0010
EUR004/21/25|.042224C &20240422E|0S029	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank	04/22/2024	04/21/2025	22,285	3,140,000	140.9		61,230		18,606		54,885			(42,624)				0010
20240422E|0S012 .042224BEEJ	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank	04/22/2024	04/21/2025	1,046	5,240,000	5010.6		215,154		65,378		348,412			(149,776)				0010
EUR004/21/25 .042224B &20240422E 0S028	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank	04/22/2024	04/21/2025	4,862	685,000	140.9		12,673		3,851		11,501			(8,822)				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 Year-end (b)
.042224EEJ EUR004/21/25|.042224E| 820240422E|0S031	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank 7H6GLXDRUGQFU57RNE97	.04/22/2024	.04/21/2025	 3,549	 500,000	 140.9	.....	..... 10,950	.....	..... 3,327	.....	..... 9,440	.....	.....	..... (7,623)	.....	.....	.....	0010
.042224NEEJ EUR004/21/25|.042224N| 820240422E|0S040	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank 7H6GLXDRUGQFU57RNE97	.04/22/2024	.04/21/2025	 2,803	 395,000	 140.9	.....	..... 11,534	.....	..... 3,505	.....	..... 8,053	.....	.....	..... (8,029)	.....	.....	.....	0010
.042224MEEJ EUR004/21/25|.042224M| 820240422E|0S039	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank 7H6GLXDRUGQFU57RNE97	.04/22/2024	.04/21/2025	 10,823	 1,525,000	 140.9	.....	..... 44,073	.....	..... 13,392	.....	..... 31,084	.....	.....	..... (30,680)	.....	.....	.....	0010
.042224DEEJ EUR004/21/25|.042224D| 820240422E|0S030	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank 7H6GLXDRUGQFU57RNE97	.04/22/2024	.04/21/2025	 3,584	 505,000	 140.9	.....	..... 10,403	.....	..... 3,161	.....	..... 9,166	.....	.....	..... (7,242)	.....	.....	.....	0010
.042224FEEJ EUR004/21/25|.042224F| 820240422E|0S032	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank 7H6GLXDRUGQFU57RNE97	.04/22/2024	.04/21/2025	 14,585	 2,055,000	 140.9	.....	..... 46,649	.....	..... 14,175	.....	..... 39,542	.....	.....	..... (32,474)	.....	.....	.....	0010
.J042224SPX EUR004/21/25|.J042224| 820240422E|0S008	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank 7H6GLXDRUGQFU57RNE97	.04/22/2024	.04/21/2025	 1,546	 7,745,000	 5010.6	.....	..... 270,533	.....	..... 82,206	.....	..... 429,946	.....	.....	..... (188,327)	.....	.....	.....	0010
.D042224SPX EUR004/21/25|.D042224| 820240422E|0S002	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank 7H6GLXDRUGQFU57RNE97	.04/22/2024	.04/21/2025	 515	 2,580,000	 5010.6	.....	..... 48,040	.....	..... 14,598	.....	..... 72,771	.....	.....	..... (33,442)	.....	.....	.....	0010
.U242204POLV5E EUR004/21|.U242204|&20 240422E|V0021	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Citibank N.A. E570DZ|WZ7FF32W|EFA76	.04/22/2024	.04/21/2026	 1,647	 612,818	 372.13	.....	..... 19,733	.....	..... 12,893	.....	..... 15,994	.....	.....	..... (6,840)	.....	.....	.....	0010
.0242204POLV5E EUR004/21|.0242204|&20 240422E|0S045	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Citibank N.A. E570DZ|WZ7FF32W|EFA76	.04/22/2024	.04/21/2025	 996	 370,816	 372.13	.....	..... 7,861	.....	..... 2,389	.....	..... 5,558	.....	.....	..... (5,473)	.....	.....	.....	0010
.C042224SPX EUR004/21/25|.C042224| 820240422E|0S001	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank 7H6GLXDRUGQFU57RNE97	.04/22/2024	.04/21/2025	 3,235	 16,210,000	 5010.6	.....	..... 204,570	.....	..... 62,162	.....	..... 305,029	.....	.....	..... (142,408)	.....	.....	.....	0010
.W042224SPX EUR004/21/25|.W042224| 820240422E|0S021	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank 7H6GLXDRUGQFU57RNE97	.04/22/2024	.04/21/2025	 375	 1,880,000	 5010.6	.....	..... 108,702	.....	..... 33,031	.....	..... 188,544	.....	.....	..... (75,671)	.....	.....	.....	0010
.042224SEEJ EUR004/21/25|.042224S| 820240422E|V0011	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank 7H6GLXDRUGQFU57RNE97	.04/22/2024	.04/21/2025	 4,542	 640,000	 140.9	.....	..... 19,392	.....	..... 5,893	.....	..... 13,049	.....	.....	..... (13,499)	.....	.....	.....	0010
.T042224SPX EUR004/21/25|.T042224| 820240422E|0S018	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank 7H6GLXDRUGQFU57RNE97	.04/22/2024	.04/21/2025	 304	 1,525,000	 5010.6	.....	..... 77,592	.....	..... 23,578	.....	..... 130,315	.....	.....	..... (54,014)	.....	.....	.....	0010
.K042224SPX EUR004/21/25|.K042224| 820240422E|0S009	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank 7H6GLXDRUGQFU57RNE97	.04/22/2024	.04/21/2025	 1,481	 7,420,000	 5010.6	.....	..... 277,879	.....	..... 84,438	.....	..... 444,886	.....	.....	..... (193,441)	.....	.....	.....	0010
.042224HEEJ EUR004/21/25|.042224H| 820240422E|0S034	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank 7H6GLXDRUGQFU57RNE97	.04/22/2024	.04/21/2025	 12,669	 1,785,000	 140.9	.....	..... 43,733	.....	..... 13,289	.....	..... 35,425	.....	.....	..... (30,444)	.....	.....	.....	0010
.042224GEEJ EUR004/21/25|.042224G| 820240422E|0S033	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank 7H6GLXDRUGQFU57RNE97	.04/22/2024	.04/21/2025	 6,849	 965,000	 140.9	.....	..... 22,388	.....	..... 6,803	.....	..... 18,744	.....	.....	..... (15,585)	.....	.....	.....	0010
.042324IMXE EUR004/22/2|.042324L|& 20240423E|0S008	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Barclays Bank PLC G5GSEF7VJP5170UK5573	.04/23/2024	.04/22/2025	 567	 1,276,657	 2251.6	.....	..... 38,488	.....	..... 11,802	.....	..... 31,924	.....	.....	..... (26,686)	.....	.....	.....	0010
.042324CMXE ASIAN04/15/|.042324C|& 20240423E|AS003	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Barclays Bank PLC G5GSEF7VJP5170UK5573	.04/23/2024	.04/15/2025	 488	 1,113,884	 2282.55	.....	..... 29,866	.....	..... 8,749	.....	..... 23,593	.....	.....	..... (21,116)	.....	.....	.....	0010
.042324IMXE EUR004/14/2 .042324I & 20240423E 0S005	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Barclays Bank PLC G5GSEF7VJP5170UK5573	.04/23/2024	.04/14/2025	 274	 625,419	 2282.55		 8,261		 2,404		 6,531			 (5,857)				0010

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.042324AMXEA ASIAN03/28/ .042324A & 20240423EIAS001	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Barclays Bank PLC	G5GSEF7VJP5170UK5573	.04/23/2024	.03/28/2025	273	640,687	2346.84	9,378		2,393		1,350			(6,984)				0010	
.042324EMXEA EUR003/28/2|.042324E|& 20240423EIOS001	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Barclays Bank PLC	G5GSEF7VJP5170UK5573	.04/23/2024	.03/28/2025	363	851,903	2346.84	10,131		2,585		5,454			(7,546)				0010	
.042324JMXEA EUR004/14/2|.042324J|& 20240423EIOS006	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Barclays Bank PLC	G5GSEF7VJP5170UK5573	.04/23/2024	.04/14/2025	446	1,018,017	2282.55	30,105		8,759		21,411			(21,346)				0010	
.042324KMXEA EUR004/22/2|.042324K|& 20240423EIOS007	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Barclays Bank PLC	G5GSEF7VJP5170UK5573	.04/23/2024	.04/22/2025	317	713,757	2251.6	10,119		3,103		8,753			(7,016)				0010	
.042324HMXEA EUR004/07/2|.042324H|& 20240423EIOS004	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Barclays Bank PLC	G5GSEF7VJP5170UK5573	.04/23/2024	.04/07/2025	651	1,519,851	2334.64	37,810		10,460		19,723			(27,350)				0010	
.042324DMXEA ASIAN04/22/|.042324D|& 20240423EIAS004	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Barclays Bank PLC	G5GSEF7VJP5170UK5573	.04/23/2024	.04/22/2025	227	511,113	2251.6	10,919		3,348		14,195			(7,571)				0010	
.042324GMXEA EUR004/07/2|.042324G|& 20240423EIOS003	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Barclays Bank PLC	G5GSEF7VJP5170UK5573	.04/23/2024	.04/07/2025	487	1,136,970	2334.64	12,837		3,552		8,103			(9,286)				0010	
.042324FMXEA EUR003/28/2|.042324F|& 20240423EIOS002	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Barclays Bank PLC	G5GSEF7VJP5170UK5573	.04/23/2024	.03/28/2025	549	1,288,415	2346.84	31,403		8,014		13,929			(23,389)				0010	
.042324BMXEA ASIAN04/08/|.042324B|& 20240423EIAS002	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Barclays Bank PLC	G5GSEF7VJP5170UK5573	.04/23/2024	.04/08/2025	475	1,108,954	2334.64	20,302		5,659		3,808			(14,643)				0010	
.042324NMXEA EUR004/14/2|.042324N|& 20240423EIOS010	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Barclays Bank PLC	G5GSEF7VJP5170UK5573	.04/23/2024	.04/14/2025	274	625,419	2282.55	19,487		5,670		13,614			(13,817)				0010	
.042324IMXEA EUR004/07/2|.042324I|& 20240423EIOS009	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Barclays Bank PLC	G5GSEF7VJP5170UK5573	.04/23/2024	.04/07/2025	183	427,239	2334.64	11,630		3,217		5,864			(8,412)				0010	
.042424MNDX EUR004/21/25|.042424M|& 20240424EIOS014	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Royal Bank of Canada	ES71P3U3RHI6C71XBU11	.04/24/2024	.04/21/2025	18	309,796	17210.89	19,093		5,834		31,687			(13,259)				0010	
.042424TNDX DIGITAL04/14|.042424T|& 20240424EIOD0004	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Mizuho Markets Ameri	549300Y6K4T3QBIM4LN29	.04/24/2024	.04/14/2025	8	145,000	17706.83	7,333		2,140		11,282			(5,193)				0010	
.042424SNDX DIGITAL04/21|.042424S|& 20240424EIOD0003	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Mizuho Markets Ameri	549300Y6K4T3QBIM4LN29	.04/24/2024	.04/21/2025	10	180,000	17210.89	9,816		2,999		14,191			(6,817)				0010	
.042424LNDX EUR004/21/25|.042424L|& 20240424EIOS013	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Royal Bank of Canada	ES71P3U3RHI6C71XBU11	.04/24/2024	.04/21/2025	71	1,221,973	17210.89	75,310		23,011		124,989			(52,298)				0010	
.042424RNDX DIGITAL04/14|.042424R|& 20240424EIOD0002	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Mizuho Markets Ameri	549300Y6K4T3QBIM4LN29	.04/24/2024	.04/14/2025	33	585,000	17706.83	29,585		8,633		45,518			(20,953)				0010	
.042424KNDX EUR004/14/25|.042424K|& 20240424EIOS012	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Royal Bank of Canada	ES71P3U3RHI6C71XBU11	.04/24/2024	.04/14/2025	42	743,687	17706.83	40,833		11,915		74,100			(28,919)				0010	
.042924PEEJ EUR004/28/25|.042924P|& 20240429EIOS035	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank	7H6GLXDRUGOFU57RNE97	.04/29/2024	.04/28/2025	21,745	3,085,000	141.87	90,082		29,115		52,074			(60,967)				0010	
.R042924SPX EUR004/28/25 .R042924 & 20240429EIOS015	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Truist Bank	JJKC32MCHWID171265Z06	.04/29/2024	.04/28/2025	662	3,385,000	5116.17	166,847		53,926		272,381			(112,921)				0010	

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.0429240EEJ EUR004/28/25 .0429240 820240429E OS034 0042924SPX	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank 7H6GLXDRUGOFU57RNE97	.04/29/2024	.04/28/2025	3,947	560,000	141.87		16,184		5,231		9,451			(10,953)				0010
EUR004/28/25|.0042924| 820240429E|OS014 0042924SPX	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Truist Bank JJKC32MCHID171265Z06	.04/29/2024	.04/28/2025	228	1,165,000	5116.17	.....	.....50,316	.....	.....16,262	.....	.....80,119	.....	.....	.....(34,054)	.....	.....	.....	0010
ASI|AN04/29/2|..C042924| 820240429E|AS005 042924REEJ	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Royal Bank of Canada ES71P3U3RHIGC71XBUI1	.04/29/2024	.04/29/2025	126	645,000	5116.17	.....	.....26,039	.....	.....8,464	.....	.....63,413	.....	.....	.....(17,574)	.....	.....	.....	0010
EUR004/21/26|.042924R| 820240429E|V0001 042924SPX	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank 7H6GLXDRUGOFU57RNE97	.04/29/2024	.04/21/2026	1,810	255,000	140.9	.....	.....11,016	.....	.....7,268	.....	.....8,857	.....	.....	.....(3,749)	.....	.....	.....	0010
ASI|AN04/29/2|..A042924| 820240429E|AS003 0429240EEJ	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Royal Bank of Canada ES71P3U3RHIGC71XBUI1	.04/29/2024	.04/29/2025	105	535,000	5116.17	.....	.....16,691	.....	.....5,426	.....	.....33,257	.....	.....	.....(11,266)	.....	.....	.....	0010
EUR004/28/25|.042924Q| 820240429E|OS036 T042924SPX	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank 7H6GLXDRUGOFU57RNE97	.04/29/2024	.04/28/2025	2,502	355,000	141.87	.....	.....10,544	.....	.....3,408	.....	.....5,993	.....	.....	.....(7,136)	.....	.....	.....	0010
EUR004/28/25|.T042924| 820240429E|OS017 N042924SPX	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Truist Bank JJKC32MCHID171265Z06	.04/29/2024	.04/28/2025	1,542	7,890,000	5116.17	.....	.....400,733	.....	.....129,519	.....	.....658,564	.....	.....	.....(271,214)	.....	.....	.....	0010
EUR004/28/25|.N042924| 820240429E|OS011 042924XEEJ	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Truist Bank JJKC32MCHID171265Z06	.04/29/2024	.04/28/2025	5,726	29,295,000	5116.17	.....	.....1,095,340	.....	.....354,019	.....	.....1,711,037	.....	.....	.....(741,321)	.....	.....	.....	0010
EUR004/28/25|.042924X| 820240429E|V0007 V042924SPX	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank 7H6GLXDRUGOFU57RNE97	.04/29/2024	.04/28/2025	11,489	1,630,000	141.87	.....	.....49,389	.....	.....15,963	.....	.....27,517	.....	.....	.....(33,426)	.....	.....	.....	0010
EUR004/28/25|.V042924| 820240429E|OS019 L042924SPX	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Truist Bank JJKC32MCHID171265Z06	.04/29/2024	.04/28/2025	1,208	6,180,000	5116.17	.....	.....357,142	.....	.....115,430	.....	.....606,377	.....	.....	.....(241,712)	.....	.....	.....	0010
EUR004/28/25|.L042924| 820240429E|OS009 042924FEEJ	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Truist Bank JJKC32MCHID171265Z06	.04/29/2024	.04/28/2025	433	2,215,000	5116.17	.....	.....77,503	.....	.....25,049	.....	.....119,835	.....	.....	.....(52,454)	.....	.....	.....	0010
EUR004/28/25|.042924F| 820240429E|OS025 042924VEEJ	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank 7H6GLXDRUGOFU57RNE97	.04/29/2024	.04/28/2025	13,534	1,920,000	141.87	.....	.....43,776	.....	.....14,149	.....	.....30,804	.....	.....	.....(29,627)	.....	.....	.....	0010
EUR004/28/25|.042924V| 820240429E|V0005 S042924SPX	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank 7H6GLXDRUGOFU57RNE97	.04/29/2024	.04/28/2025	2,828	410,000	144.99114	.....	.....8,815	.....	.....2,849	.....	.....3,207	.....	.....	.....(5,966)	.....	.....	.....	0010
EUR004/28/25|.S042924| 820240429E|OS016 042924GEEJ	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Truist Bank JJKC32MCHID171265Z06	.04/29/2024	.04/28/2025	552	2,825,000	5116.17	.....	.....142,069	.....	.....45,917	.....	.....233,286	.....	.....	.....(96,152)	.....	.....	.....	0010
EUR004/28/25|.042924G| 820240429E|OS026 D042924SPX	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank 7H6GLXDRUGOFU57RNE97	.04/29/2024	.04/28/2025	4,405	625,000	141.87	.....	.....14,875	.....	.....4,808	.....	.....10,204	.....	.....	.....(10,067)	.....	.....	.....	0010
EUR004/28/25|.D042924| 820240429E|OS001 P042924SPX	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Truist Bank JJKC32MCHID171265Z06	.04/29/2024	.04/28/2025	2,711	13,870,000	5116.17	.....	.....178,784	.....	.....57,784	.....	.....256,041	.....	.....	.....(121,000)	.....	.....	.....	0010
EUR004/28/25|.P042924| 820240429E|OS013 F042924SPX	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Truist Bank JJKC32MCHID171265Z06	.04/29/2024	.04/28/2025	1,879	9,615,000	5116.17	.....	.....407,580	.....	.....131,732	.....	.....648,283	.....	.....	.....(275,848)	.....	.....	.....	0010
EUR004/28/25|.F042924| 820240429E|OS003 H042924SPX	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Truist Bank JJKC32MCHID171265Z06	.04/29/2024	.04/28/2025	882	4,510,000	5116.17	.....	.....109,999	.....	.....35,552	.....	.....165,003	.....	.....	.....(74,447)	.....	.....	.....	0010
EUR004/28/25 .H042924 820240429E OS005	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Truist Bank JJKC32MCHID171265Z06	.04/29/2024	.04/28/2025	779	3,985,000	5116.17		114,728		37,081		173,926			(77,648)				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 Year-end (b)
.0042924SPX EUR004/28/25|.0042924| 820240429E|OS012 042924HEEJ	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Truist Bank JJKC32MCHWID71265Z06	.04/29/2024	.04/28/2025	1,664	8,515,000	5116.17		349,030		112,808		551,082			(236,222)				0010
EUR004/28/25|.042924H| 820240429E|OS027 E042924SPX	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank 7H6GLXDRUGGFU57RNE97	.04/29/2024	.04/28/2025	5,428	770,000	141.87		18,865		6,097		12,685			(12,768)				0010
EUR004/28/25|.E042924| 820240429E|OS002 042924CEEJ	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Truist Bank JJKC32MCHWID71265Z06	.04/29/2024	.04/28/2025	664	3,395,000	5116.17		68,885		22,264		102,049			(46,621)				0010
EUR004/28/25|.042924C| 820240429E|OS022 G042924SPX	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank 7H6GLXDRUGGFU57RNE97	.04/29/2024	.04/28/2025	15,754	2,235,000	141.87		43,583		14,086		32,734			(29,496)				0010
EUR004/28/25|.G042924| 820240429E|OS004 042924LEEJ	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Truist Bank JJKC32MCHWID71265Z06	.04/29/2024	.04/28/2025	1,072	5,485,000	5116.17		146,395		47,315		220,557			(99,079)				0010
EUR004/28/25|.042924L| 820240429E|OS031 042924EEEJ	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank 7H6GLXDRUGGFU57RNE97	.04/29/2024	.04/28/2025	17,023	2,415,000	141.87		69,552		22,480		40,758			(47,072)				0010
EUR004/28/25|.042924E| 820240429E|OS024 042924DEEJ	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank 7H6GLXDRUGGFU57RNE97	.04/29/2024	.04/28/2025	4,687	665,000	141.87		14,630		4,728		10,481			(9,902)				0010
EUR004/28/25|.042924D| 820240429E|OS023 042924WEEJ	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank 7H6GLXDRUGGFU57RNE97	.04/29/2024	.04/28/2025	3,842	545,000	141.87		11,173		3,611		8,259			(7,562)				0010
EUR004/28/25|.042924W| 820240429E|V0006 042924NEEJ	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank 7H6GLXDRUGGFU57RNE97	.04/29/2024	.04/28/2025	13,385	1,965,000	146.807076		33,995		10,987		9,018			(23,007)				0010
EUR004/28/25|.042924N| 820240429E|OS033 042924MEEJ	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank 7H6GLXDRUGGFU57RNE97	.04/29/2024	.04/28/2025	6,238	885,000	141.87		26,108		8,438		14,939			(17,669)				0010
EUR004/28/25|.042924M| 820240429E|OS032 042924KEEJ	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank 7H6GLXDRUGGFU57RNE97	.04/29/2024	.04/28/2025	4,687	665,000	141.87		19,418		6,276		11,225			(13,142)				0010
EUR004/28/25|.042924K| 820240429E|OS030 042924BEEJ	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank 7H6GLXDRUGGFU57RNE97	.04/29/2024	.04/28/2025	2,855	405,000	141.87		11,057		3,574		6,816			(7,483)				0010
EUR004/28/25|.042924B| 820240429E|OS021 042924ZSPX	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank 7H6GLXDRUGGFU57RNE97	.04/29/2024	.04/28/2025	9,516	1,350,000	141.87		24,705		7,985		18,926			(16,720)				0010
ASIAN04/29/2|.042924Z| 820240429E|AS002 B042924SPX	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Royal Bank of Canada ES71P3U3RH1GC71XB11	.04/29/2024	.04/29/2025	253	1,295,000	5116.17		30,027		9,761		54,121			(20,266)				0010
ASIAN04/29/2|.B042924| 820240429E|AS004 042924YSPX	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Royal Bank of Canada ES71P3U3RH1GC71XB11	.04/29/2024	.04/29/2025	307	1,570,000	5116.17		51,931		16,881		106,702			(35,050)				0010
ASIAN04/29/2|.042924Y| 820240429E|AS001 042924IEEJ	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Royal Bank of Canada ES71P3U3RH1GC71XB11	.04/29/2024	.04/29/2025	972	4,975,000	5116.17		60,635		19,711		98,198			(40,925)				0010
EUR004/28/25|.042924I| 820240429E|OS028 I042924SPX	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank 7H6GLXDRUGGFU57RNE97	.04/29/2024	.04/28/2025	10,432	1,480,000	141.87		37,888		12,246		24,657			(25,642)				0010
EUR004/28/25|.I042924| 820240429E|OS006 M042924SPX	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Truist Bank JJKC32MCHWID71265Z06	.04/29/2024	.04/28/2025	880	4,500,000	5116.17		144,855		46,818		222,372			(98,037)				0010
EUR004/28/25 .M042924 820240429E OS010	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Truist Bank JJKC32MCHWID71265Z06	.04/29/2024	.04/28/2025	2,065	10,565,000	5116.17		395,025		127,674		617,071			(267,351)				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 Year-end (b)
.042924JEEJ EUR004/28/25|.042924J| &20240429E|OS029 042924SE EJ	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank 7H6GLXDRUGOFU57RNE97	.04/29/2024	.04/28/2025	17,446	2,475,000	141.87	.....	.....65,835	.....	.....21,278	.....	.....41,519	.....	.....	.....(44,557)	.....	.....	.....	0010
EUR004/28/25|.042924S| &20240429E|V0002 J042924SPX	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank 7H6GLXDRUGOFU57RNE97	.04/29/2024	.04/28/2025	3,947	560,000	141.87	.....	.....16,968	.....	.....5,484	.....	.....9,454	.....	.....	.....(11,484)	.....	.....	.....	0010
EUR004/28/25|.J042924| &20240429E|V0007 042924TE EJ	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Truist Bank JJKC32MCHWID71265Z06	.04/29/2024	.04/28/2025	872	4,460,000	5116.17	.....	.....150,257	.....	.....48,564	.....	.....231,639	.....	.....	.....(101,694)	.....	.....	.....	0010
EUR004/28/25|.042924T| &20240429E|V0003 042924EEJ	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank 7H6GLXDRUGOFU57RNE97	.04/29/2024	.04/28/2025	2,069	295,000	142.57935	.....	.....8,290	.....	.....2,679	.....	.....4,247	.....	.....	.....(5,610)	.....	.....	.....	0010
EUR004/28/25|.042924A| &20240429E|OS020 U042924SPX	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank 7H6GLXDRUGOFU57RNE97	.04/29/2024	.04/28/2025	25,164	3,570,000	141.87	.....	.....38,913	.....	.....12,577	.....	.....30,211	.....	.....	.....(26,336)	.....	.....	.....	0010
EUR004/28/25|.U042924| &20240429E|OS018 K042924SPX	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Truist Bank JJKC32MCHWID71265Z06	.04/29/2024	.04/28/2025	302	1,545,000	5116.17	.....	.....89,286	.....	.....28,857	.....	.....151,594	.....	.....	.....(60,428)	.....	.....	.....	0010
EUR004/28/25|.K042924| &20240429E|OS008 042924JEEJ	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Truist Bank JJKC32MCHWID71265Z06	.04/29/2024	.04/28/2025	2,632	13,465,000	5116.17	.....	.....471,140	.....	.....152,275	.....	.....728,476	.....	.....	.....(318,866)	.....	.....	.....	0010
EUR004/28/25|.042924U| &20240429E|V0004 B242904PDLV5E	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank 7H6GLXDRUGOFU57RNE97	.04/29/2024	.04/28/2025	2,126	305,000	143.444757	.....	.....7,808	.....	.....2,524	.....	.....3,572	.....	.....	.....(5,284)	.....	.....	.....	0010
EUR004/28|.B242904|&20 240429E|V0011 043024BSG|XC GMS	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Citibank N.A. E570DZIWZ7FF32TWIFA76	.04/29/2024	.04/28/2026	2,095	780,282	372.43	.....	.....25,047	.....	.....16,606	.....	.....20,149	.....	.....	.....(8,441)	.....	.....	.....	0010
EUR002/|.043024B|&2024 0430E|V0002 Y042924PDLV5E	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Societe Generale .. 02RNE81BXP4ROT8PU41	.04/30/2024	.02/17/2026	2,014	665,565	330.52	.....	.....16,774	.....	.....10,535	.....	.....5,492	.....	.....	.....(6,239)	.....	.....	.....	0010
EUR004/28|.Y042924|&20 240429E|V0008 043024CSG|XC GMS	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Citibank N.A. E570DZIWZ7FF32TWIFA76	.04/29/2024	.04/28/2025	3,606	1,342,861	372.43	.....	.....31,557	.....	.....10,199	.....	.....20,081	.....	.....	.....(21,358)	.....	.....	.....	0010
EUR002/|.043024C|&2024 0430E|V0003 043024DSG|XC GMS	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Societe Generale .. 02RNE81BXP4ROT8PU41	.04/30/2024	.02/21/2025	867	285,804	329.62	.....	.....4,648	.....	.....803	.....	.....142	.....	.....	.....(3,844)	.....	.....	.....	0010
EUR002/|.043024D|&2024 0430E|V0004 043024ASG|XC GMS	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Societe Generale .. 02RNE81BXP4ROT8PU41	.04/30/2024	.02/28/2025	1,613	533,238	330.69	.....	.....8,208	.....	.....1,576	.....	.....253	.....	.....	.....(6,631)	.....	.....	.....	0010
EUR002/|.043024A|&2024 0430E|V0001 W042924PDLV5E	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Societe Generale .. 02RNE81BXP4ROT8PU41	.04/30/2024	.02/09/2026	7,227	2,409,879	333.46	.....	.....53,262	.....	.....33,207	.....	.....15,081	.....	.....	.....(20,056)	.....	.....	.....	0010
EUR004/28|.W042924|&20 240429E|OS037 C242904PDLV5E	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Citibank N.A. E570DZIWZ7FF32TWIFA76	.04/29/2024	.04/28/2025	695	258,965	372.43	.....	.....5,723	.....	.....1,850	.....	.....3,865	.....	.....	.....(3,873)	.....	.....	.....	0010
EUR004/28|.C242904|&20 240429E|V0012 X042924PDLV5E	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Citibank N.A. E570DZIWZ7FF32TWIFA76	.04/29/2024	.04/28/2026	9,450	3,519,353	372.43	.....	.....112,971	.....	.....74,900	.....	.....90,880	.....	.....	.....(38,071)	.....	.....	.....	0010
EUR004/28|.X042924|&20 240429E|OS038 Z042924PDLV5E	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Citibank N.A. E570DZIWZ7FF32TWIFA76	.04/29/2024	.04/28/2025	1,211	450,859	372.43	.....	.....10,505	.....	.....3,395	.....	.....6,742	.....	.....	.....(7,110)	.....	.....	.....	0010
EUR004/28|.Z042924|&20 240429E|V0009 A242904PDLV5E	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Citibank N.A. E570DZIWZ7FF32TWIFA76	.04/29/2024	.04/28/2025	13,179	4,908,312	372.43	.....	.....115,345	.....	.....37,280	.....	.....73,398	.....	.....	.....(78,065)	.....	.....	.....	0010
EUR003/16 .A242904 &20 240429E V0010 E570DZIWZ7FF32TWIFA76	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Citibank N.A. E570DZIWZ7FF32TWIFA76	.04/29/2024	.03/16/2026	1,321	500,000	378.56		12,300		7,894		8,787			(4,406)				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 Year-end (b)	
.M240305SPX DIGITAL04/28|.M240305| \$20240503EID0004	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Royal Bank of Canada	ES71P3U3RHIGC71XBU11	.05/03/2024	.04/28/2025	176	900,299	5116.17		50,781	16,689		70,593			(34,092)				0010	
.G050324SPX EUR002/14/25|.G050324| \$20240503EIOS033	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Mizuho Markets Ameri	549300Y6K4T3QBIM4LN29	.05/03/2024	.02/14/2025	248	1,239,108	5000.62		77,033	11,977		131,454			(65,056)				0010	
.O050324SPX EUR003/28/25|.O050324| \$20240503EIOS040	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Mizuho Markets Ameri	549300Y6K4T3QBIM4LN29	.05/03/2024	.03/28/2025	293	1,539,746	5254.35		67,329	17,816		130,784			(49,513)				0010	
.H050324SPX EUR002/21/25|.H050324| \$20240503EIOS034	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Mizuho Markets Ameri	549300Y6K4T3QBIM4LN29	.05/03/2024	.02/21/2025	232	1,153,770	4981.8		72,479	12,746		120,064			(59,733)				0010	
.I050324SPX EUR002/28/25|.I050324| \$20240503EIOS035	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Mizuho Markets Ameri	549300Y6K4T3QBIM4LN29	.05/03/2024	.02/28/2025	443	2,244,054	5069.76		130,348	25,455		231,371			(104,893)				0010	
.D050324SPX EUR001/21/25|.D050324| \$20240503EIOS030	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Mizuho Markets Ameri	549300Y6K4T3QBIM4LN29	.05/03/2024	.01/21/2025	163	792,933	4850.43		53,589	4,138		81,654			(49,451)				0010	
.K240305SPX DIGITAL04/14|.K240305| \$20240503EID0002	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Royal Bank of Canada	ES71P3U3RHIGC71XBU11	.05/03/2024	.04/14/2025	275	1,391,162	5061.82		78,805	23,734		107,827			(55,071)				0010	
.A240305SPX EUR004/28/25|.A240305| \$20240503EIV0006	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Mizuho Markets Ameri	549300Y6K4T3QBIM4LN29	.05/03/2024	.04/28/2025	364	1,864,214	5116.17		159,345	52,369		317,011			(106,976)				0010	
.V050324SPX EUR004/21/25|.V050324| \$20240503EIOS045	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Mizuho Markets Ameri	549300Y6K4T3QBIM4LN29	.05/03/2024	.04/21/2025	1,144	5,734,456	5010.6		368,073	116,012		583,076			(252,061)				0010	
.C050324SPX EUR001/14/25|.C050324| \$20240503EIOS029	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Mizuho Markets Ameri	549300Y6K4T3QBIM4LN29	.05/03/2024	.01/14/2025	227	1,081,411	4765.98		81,466	4,203		118,460			(77,263)				0010	
.L240305SPX DIGITAL04/21|.L240305| \$20240503EID0003	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Royal Bank of Canada	ES71P3U3RHIGC71XBU11	.05/03/2024	.04/21/2025	128	638,876	5010.6		37,007	11,664		49,271			(25,343)				0010	
.S050324SPX EUR004/07/25|.S050324| \$20240503EIOS042	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Mizuho Markets Ameri	549300Y6K4T3QBIM4LN29	.05/03/2024	.04/07/2025	971	5,051,443	5202.39		267,999	76,800		510,416			(191,199)				0010	
.F050324SPX EUR002/07/25|.F050324| \$20240503EIOS032	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Mizuho Markets Ameri	549300Y6K4T3QBIM4LN29	.05/03/2024	.02/07/2025	436	2,176,188	4995.06		123,835	16,601		206,402			(107,234)				0010	
.E050324SPX EUR001/28/25|.E050324| \$20240503EIOS031	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Mizuho Markets Ameri	549300Y6K4T3QBIM4LN29	.05/03/2024	.01/28/2025	304	1,497,043	4927.93		100,907	10,242		166,242			(90,665)				0010	
.T050324SPX EUR004/14/25|.T050324| \$20240503EIOS043	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Mizuho Markets Ameri	549300Y6K4T3QBIM4LN29	.05/03/2024	.04/14/2025	957	4,846,484	5061.82		296,097	89,175		490,412			(206,921)				0010	
.L050324SPX EUR003/21/25|.L050324| \$20240503EIOS038	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Mizuho Markets Ameri	549300Y6K4T3QBIM4LN29	.05/03/2024	.03/21/2025	156	818,677	5241.53		33,136	8,232		62,617			(24,904)				0010	
.M050324SPX EUR003/21/25|.M050324| \$20240503EIV0001	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Mizuho Markets Ameri	549300Y6K4T3QBIM4LN29	.05/03/2024	.03/21/2025	269	1,408,971	5241.53		87,804	21,813		192,023			(65,991)				0010	
.Y050324SPX EUR004/14/25|.Y050324| \$20240503EIV0004	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Mizuho Markets Ameri	549300Y6K4T3QBIM4LN29	.05/03/2024	.04/14/2025	193	975,303	5061.82		88,739	26,725		174,812			(62,013)				0010	
.U050324SPX EUR004/14/25 .U050324 \$20240503EIOS044	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Mizuho Markets Ameri	549300Y6K4T3QBIM4LN29	.05/03/2024	.04/14/2025	648	3,281,751	5061.82		118,740	35,761		179,882			(82,979)				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 Year-end (b)
.X050324SPX EUR004/28/25|.X050324| \$20240503E|0S047	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Mizuho Markets Ameri	.05/03/2024	.04/28/2025	621	3,177,924	5116.17		176,886		58,134		295,476			(118,752)				0010
.N050324SPX EUR003/21/25|.N050324| \$20240503E|0S039	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Mizuho Markets Ameri	.05/03/2024	.03/21/2025	362	1,899,540	5241.53		111,826		27,781		251,479			(84,045)				0010
.R050324SPX EUR003/28/25|.R050324| \$20240503E|0S041	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Mizuho Markets Ameri	.05/03/2024	.03/28/2025	538	2,827,368	5254.35		157,774		41,749		348,353			(116,024)				0010
.W050324SPX EUR004/21/25|.W050324| \$20240503E|0S046	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Mizuho Markets Ameri	.05/03/2024	.04/21/2025	1,156	5,790,656	5010.6		209,736		66,106		306,519			(143,630)				0010
.J240305SPX DIGITAL04/07|.J240305| \$20240503E|0D001	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Royal Bank of Canada	.05/03/2024	.04/07/2025	183	954,398	5202.39		49,051		14,056		72,112			(34,995)				0010
.Z050324SPX EUR004/21/25|.Z050324| \$20240503E|V0005	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Mizuho Markets Ameri	.05/03/2024	.04/21/2025	274	1,374,877	5010.6		137,709		43,404		263,984			(94,305)				0010
.J050324SPX EUR003/07/25|.J050324| \$20240503E|0S036	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Mizuho Markets Ameri	.05/03/2024	.03/07/2025	558	2,876,595	5157.36		146,126		31,244		274,496			(114,882)				0010
.K050324SPX EUR003/14/25|.K050324| \$20240503E|0S037	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Mizuho Markets Ameri	.05/03/2024	.03/14/2025	110	566,530	5150.48		25,205		5,835		44,376			(19,369)				0010
.B050324SPX EUR001/07/25|.B050324| \$20240503E|0S028	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Mizuho Markets Ameri	.05/03/2024	.01/07/2025	273	1,301,168	4763.54		100,576		2,463		147,238			(98,113)				0010
.050724SEJ EUR004/14/25|.050724S| \$20240507E|V0013	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank	.05/07/2024	.04/14/2025	2,331	330,000	141.55		11,154		3,379		5,703			(7,775)				0010
.050724YEEJ EUR005/07/26|.050724Y| \$20240507E|V0019	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank	.05/07/2024	.05/07/2026	4,207	600,000	142.62		24,360		16,430		17,388			(7,930)				0010
.V050724SPX EUR005/07/25|.V050724| \$20240507E|0S019	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank	.05/07/2024	.05/07/2025	1,273	6,605,000	5187.7		334,609		116,145		535,242			(218,464)				0010
.050724REEJ EUR005/07/25|.050724R| \$20240507E|0S045	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank	.05/07/2024	.05/07/2025	4,137	590,000	142.62		17,582		6,103		8,739			(11,479)				0010
.R050724SPX EUR005/07/25|.R050724| \$20240507E|0S015	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank	.05/07/2024	.05/07/2025	222	1,150,000	5187.7		52,268		18,142		81,996			(34,125)				0010
.050724XEEJ EUR005/07/25|.050724X| \$20240507E|V0018	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank	.05/07/2024	.05/07/2025	10,027	1,430,000	142.62		43,329		15,040		21,182			(28,289)				0010
.E240705SPX EUR005/07/25|.E240705| \$20240507E|V0002	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank	.05/07/2024	.05/07/2025	212	1,100,000	5187.7		92,675		32,168		172,218			(60,507)				0010
.F240705SPX EQFID05/07/2|.F240705| \$20240507E|V0003	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank	.05/07/2024	.05/07/2025	964	5,000,000	5187.7		421,250		146,219		782,808			(275,031)				0010
.Z050724SPX EUR005/07/25|.Z050724| \$20240507E|0S023	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank	.05/07/2024	.05/07/2025	1,768	9,170,000	5187.7		532,227		184,740		881,318			(347,487)				0010
.T050724SPX EUR005/07/25 .T050724 \$20240507E 0S017	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank	.05/07/2024	.05/07/2025	1,048	5,435,000	5187.7		268,489		93,195		427,369			(175,294)				0010

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.050724EEJ EUR004/28/25 .050724A &20240507E 0S028 .J050724SPX	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank	05/07/2024	04/28/2025	20,018	2,840,000	141.87		62,480		20,650		42,984			(41,830)				0010
.050724EEJ EUR005/07/25|.J050724| &20240507E|0S007	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank	05/07/2024	05/07/2025	2,646	13,725,000	5187.7		477,493		165,741		724,140			(311,751)				0010
.050724EEJ EUR005/07/25|.050724M| &20240507E|0S040	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank	05/07/2024	05/07/2025	23,769	3,390,000	142.62		97,971		34,006		50,198			(63,965)				0010
.050724LEEJ EUR005/07/25|.050724L| &20240507E|0S039	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank	05/07/2024	05/07/2025	31,973	4,560,000	142.62		121,296		42,103		67,104			(79,193)				0010
.050724BEEJ EUR004/28/25|.050724B| &20240507E|0S029	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank	05/07/2024	04/28/2025	15,824	2,245,000	141.87		69,146		22,853		37,868			(46,293)				0010
.L050724SPX EUR005/07/25|.L050724| &20240507E|0S009	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank	05/07/2024	05/07/2025	2,452	12,720,000	5187.7		471,530		163,672		720,043			(307,859)				0010
.J050724SPX EUR005/07/25|.J050724| &20240507E|0S006	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank	05/07/2024	05/07/2025	2,448	12,700,000	5187.7		425,704		147,765		643,351			(277,939)				0010
.050724WEEJ EUR005/07/25|.050724W| &20240507E|V0017	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank	05/07/2024	05/07/2025	7,995	1,180,000	147.583176		20,414		7,086		4,701			(13,328)				0010
.050724EEJ EUR005/07/25|.050724N| &20240507E|0S041	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank	05/07/2024	05/07/2025	5,960	850,000	142.62		24,820		8,615		12,589			(16,205)				0010
.050724CEEJ EUR005/07/25|.050724C| &20240507E|0S030	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank	05/07/2024	05/07/2025	13,217	1,885,000	142.62		20,547		7,132		14,075			(13,415)				0010
.H050724SPX EUR005/07/25|.H050724| &20240507E|0S005	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank	05/07/2024	05/07/2025	1,070	5,550,000	5187.7		174,603		60,606		262,374			(113,997)				0010
.050724EEJ EUR005/07/25|.050724J| &20240507E|0S037	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank	05/07/2024	05/07/2025	4,032	575,000	142.62		14,203		4,930		8,331			(9,273)				0010
.050724VEEJ EUR005/07/25|.050724V| &20240507E|V0016	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank	05/07/2024	05/07/2025	6,483	945,000	145.771902		20,318		7,052		6,396			(13,265)				0010
.050724UEEJ EUR005/07/25|.050724U| &20240507E|V0015	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank	05/07/2024	05/07/2025	5,349	770,000	143.960628		20,251		7,029		8,347			(13,222)				0010
.Y050724SPX EUR005/07/25|.Y050724| &20240507E|0S022	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank	05/07/2024	05/07/2025	496	2,575,000	5187.7		148,938		51,697		246,342			(97,241)				0010
.0050724SPX EUR005/07/25|.0050724| &20240507E|0S012	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank	05/07/2024	05/07/2025	2,893	15,010,000	5187.7		612,708		212,676		946,403			(400,033)				0010
.050724IEEJ EUR005/07/25|.050724I| &20240507E|0S036	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank	05/07/2024	05/07/2025	4,978	710,000	142.62		17,040		5,915		10,194			(11,125)				0010
.050724KEEJ EUR005/07/25|.050724K| &20240507E|0S038	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank	05/07/2024	05/07/2025	35,759	5,100,000	142.62		130,560		45,318		74,551			(85,242)				0010
.D050724SPX EUR005/07/25 .D050724 &20240507E 0S001	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank	05/07/2024	05/07/2025	3,313	17,185,000	5187.7		216,187		75,040		312,244			(141,147)				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 Year-end (b)
.050724ZSPX ASIAN05/07/2|.050724Z| 820240507EIAS001	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Mizuho Markets Ameri	.05/07/2024	.05/07/2025	1,071	5,555,000	5187.7		66,288		23,009		109,252			(43,279)				0010
.050724TEEJ EUR005/07/25|.050724T| 820240507EIV0014	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank	.05/07/2024	.05/07/2025	3,962	565,000	142.62		17,120		5,942		8,369			(11,177)				0010
.050924NNDX DIGITAL05/07|.050924N| 820240509EID0005	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Mizuho Markets Ameri	.05/09/2024	.05/07/2025	7	125,000	18091.45		6,859		2,407		9,685			(4,452)				0010
.050924INDX DIGITAL04/28|.050924M| 820240509EID0004	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Mizuho Markets Ameri	.05/09/2024	04/28/2025	8	145,000	17782.72		8,147		2,724		11,427			(5,424)				0010
.050924KNDX DIGITAL04/28|.050924K| 820240509EID0002	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Mizuho Markets Ameri	.05/09/2024	04/28/2025	32	575,000	17782.72		32,309		10,800		45,312			(21,508)				0010
.050924ENDX EUR004/28/25|.050924E| 820240509EIOS005	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Mizuho Markets Ameri	.05/09/2024	04/28/2025	47	835,788	17782.72		51,918		17,355		83,250			(34,562)				0010
.050924LNDX DIGITAL05/07|.050924L| 820240509EID0003	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Mizuho Markets Ameri	.05/09/2024	.05/07/2025	28	505,000	18091.45		27,711		9,726		39,127			(17,985)				0010
.050924FNDX EUR005/07/25|.050924F| 820240509EIOS006	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Mizuho Markets Ameri	.05/09/2024	.05/07/2025	27	488,469	18091.45		27,945		9,808		47,136			(18,137)				0010
.051424QEEJ EUR005/14/25|.051424Q| 820240514EIOS044	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank	.05/14/2024	.05/14/2025	2,333	335,000	143.59		9,816		3,596		4,086			(6,219)				0010
.C241405SPX EUR005/14/25|.C241405| 820240514EIOS026	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Truist Bank JJKC32MCHIID171265Z06	.05/14/2024	.05/14/2025	1,495	7,845,000	5246.68		453,441		166,137		731,824			(287,304)				0010
.W051424SPX EUR005/14/25|.W051424| 820240514EIOS020	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Truist Bank JJKC32MCHIID171265Z06	.05/14/2024	.05/14/2025	1,111	5,830,000	5246.68		289,168		449,693		449,693	160,525						0010
.E051424SPX EUR005/14/25|.E051424| 820240514EIOS002	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Truist Bank JJKC32MCHIID171265Z06	.05/14/2024	.05/14/2025	1,072	5,625,000	5246.68		119,250		43,692		168,943			(75,558)				0010
.051424XEEJ EUR005/14/25|.051424X| 820240514EIV0010	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank	.05/14/2024	.05/14/2025	11,488	1,650,000	143.633077		49,665		18,197		19,925			(31,468)				0010
.051424WEEJ EUR005/14/26|.051424W| 820240514EIV0009	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank	.05/14/2024	.05/14/2026	96,420	13,845,000	143.59		560,723		360,550		360,550	(200,173)						0010
.051424KEEJ EUR005/14/25|.051424K| 820240514EIOS038	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank	.05/14/2024	.05/14/2025	22,843	3,280,000	143.59		86,920		31,847		39,759			(55,073)				0010
.C051424SPX EUR005/14/25|.C051424| 820240514EIOS014	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Truist Bank JJKC32MCHIID171265Z06	.05/14/2024	.05/14/2025	634	3,325,000	5246.68		135,993		49,826		205,209			(86,166)				0010
.H241405SPX EUR005/14/26|.H241405| 820240514EIV0004	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Truist Bank JJKC32MCHIID171265Z06	.05/14/2024	.05/14/2026	115	620,000	5412.48		71,486		111,355		111,355	39,869						0010
.B241405SPX EUR005/14/25|.B241405| 820240514EIOS025	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Truist Bank JJKC32MCHIID171265Z06	.05/14/2024	.05/14/2025	386	2,025,000	5246.68		117,045		42,884		188,903			(74,161)				0010
.C051424SPX ASIAN05/14/2 .C051424 820240514EIAS005	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Mizuho Markets Ameri	.05/14/2024	.05/14/2025	190	995,000	5246.68		35,309		12,937		75,951			(22,372)				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 Year-end (b)
.A241405SPX EUR005/14/25|.A241405| 820240514E|OS024 051424JEEJ	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Truist Bank JJKC32MCHWID|71265Z06	.05/14/2024	.05/14/2025	294	1,545,000	5246.68	.....	.....78,177	.....	.....122,202	.....	.....122,202	44,025	.....	.....	.....	.....	.....	0010
EUR005/14/25|.051424J| 820240514E|OS037 E241405SPX	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank 7H6GLXDRUGOFU57RNE97	.05/14/2024	.05/14/2025	19,291	2,770,000	143.59	.....	.....70,912	.....	.....25,982	.....	.....33,378	.....	.....	.....(44,930)	.....	.....	.....	0010
EUR005/14/25|.E241405| 820240514E|V0001 051424VEEJ	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Truist Bank JJKC32MCHWID|71265Z06	.05/14/2024	.05/14/2025	201	1,055,000	5246.68	.....	.....88,409	.....	.....32,392	.....	.....154,078	.....	.....	.....(56,017)	.....	.....	.....	0010
EUR005/14/25|.051424V| 820240514E|V0008 051424AEEJ	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank 7H6GLXDRUGOFU57RNE97	.05/14/2024	.05/14/2025	65,255	9,370,000	143.59	.....	.....282,974	.....	.....114,282	.....	.....114,282	(168,692)	.....	.....	.....	.....	.....	0010
EUR005/14/25|.051424A| 820240514E|OS028 Z051424SPX	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank 7H6GLXDRUGOFU57RNE97	.05/14/2024	.05/14/2025	22,425	3,220,000	143.59	.....	.....34,776	.....	.....12,742	.....	.....20,348	.....	.....	.....(22,034)	.....	.....	.....	0010
EUR005/14/25|.Z051424| 820240514E|OS023 N051424SPX	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Truist Bank JJKC32MCHWID|71265Z06	.05/14/2024	.05/14/2025	1,118	5,865,000	5246.68	.....	.....296,769	.....	.....108,734	.....	.....463,447	.....	.....	.....(188,035)	.....	.....	.....	0010
EUR005/14/25|.N051424| 820240514E|OS011 R051424SPX	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Truist Bank JJKC32MCHWID|71265Z06	.05/14/2024	.05/14/2025	2,539	13,320,000	5246.68	.....	.....512,820	.....	.....766,878	.....	.....766,878	254,058	.....	.....	.....	.....	.....	0010
EUR005/14/25|.R051424| 820240514E|OS015 0051424SPX	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Truist Bank JJKC32MCHWID|71265Z06	.05/14/2024	.05/14/2025	1,948	10,220,000	5246.68	.....	.....429,240	.....	.....157,270	.....	.....648,516	.....	.....	.....(271,970)	.....	.....	.....	0010
EUR005/14/25|.0051424| 820240514E|OS012 F241405SPX	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Truist Bank JJKC32MCHWID|71265Z06	.05/14/2024	.05/14/2025	3,592	18,845,000	5246.68	.....	.....727,417	.....	.....266,519	.....	.....1,087,994	.....	.....	.....(460,898)	.....	.....	.....	0010
EUR005/14/25|.F241405| 820240514E|V0002 051424MEEJ	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Truist Bank JJKC32MCHWID|71265Z06	.05/14/2024	.05/14/2025	245	1,355,000	5528.95	.....	.....71,002	.....	.....134,819	.....	.....134,819	63,817	.....	.....	.....	.....	.....	0010
EUR005/14/25|.051424M| 820240514E|OS040 U051424SPX	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank 7H6GLXDRUGOFU57RNE97	.05/14/2024	.05/14/2025	3,273	470,000	143.59	.....	.....13,677	.....	.....5,011	.....	.....5,732	.....	.....	.....(8,666)	.....	.....	.....	0010
EUR005/14/25|.U051424| 820240514E|OS018 H051424SPX	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Truist Bank JJKC32MCHWID|71265Z06	.05/14/2024	.05/14/2025	350	1,835,000	5246.68	.....	.....84,777	.....	.....31,062	.....	.....130,139	.....	.....	.....(53,715)	.....	.....	.....	0010
EUR005/14/25|.H051424| 820240514E|OS005 F051424SPX	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Truist Bank JJKC32MCHWID|71265Z06	.05/14/2024	.05/14/2025	352	1,845,000	5246.68	.....	.....59,778	.....	.....87,714	.....	.....87,714	27,936	.....	.....	.....	.....	.....	0010
EUR005/14/25|.F051424| 820240514E|OS003 X051424SPX	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Truist Bank JJKC32MCHWID|71265Z06	.05/14/2024	.05/14/2025	882	4,625,000	5246.68	.....	.....114,700	.....	.....42,025	.....	.....164,118	.....	.....	.....(72,675)	.....	.....	.....	0010
EUR005/14/25|.X051424| 820240514E|OS021 S051424SPX	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Truist Bank JJKC32MCHWID|71265Z06	.05/14/2024	.05/14/2025	505	2,650,000	5246.68	.....	.....131,440	.....	.....48,158	.....	.....204,406	.....	.....	.....(83,282)	.....	.....	.....	0010
EUR005/14/25|.S051424| 820240514E|OS016 G051424SPX	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Truist Bank JJKC32MCHWID|71265Z06	.05/14/2024	.05/14/2025	206	1,080,000	5246.68	.....	.....45,360	.....	.....68,702	.....	.....68,702	23,342	.....	.....	.....	.....	.....	0010
EUR005/14/25|.G051424| 820240514E|OS004 051424OEEJ	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Truist Bank JJKC32MCHWID|71265Z06	.05/14/2024	.05/14/2025	976	5,120,000	5246.68	.....	.....141,824	.....	.....51,963	.....	.....204,576	.....	.....	.....(89,861)	.....	.....	.....	0010
EUR005/14/25|.051424O| 820240514E|OS042 D241405SPX	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank 7H6GLXDRUGOFU57RNE97	.05/14/2024	.05/14/2025	2,925	420,000	143.59	.....	.....12,138	.....	.....4,447	.....	.....5,121	.....	.....	.....(7,691)	.....	.....	.....	0010
EUR005/14/25 .D241405 820240514E OS027	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Truist Bank JJKC32MCHWID 71265Z06	.05/14/2024	.05/14/2025	386	2,025,000	5246.68		117,248		189,470		189,470	72,222						0010

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.P051424SPX EUR005/14/25 .P051424 20240514E OS013	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Truist Bank JJKC32MCHID171265Z06	.05/14/2024	.05/14/2025	949	 4,980,000	 5246.68		192,228		70,431		287,918			 (121,797)				0010
.K051424SPX EUR005/14/25|.K051424| 20240514E|OS008	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Truist Bank JJKC32MCHID171265Z06	.05/14/2024	.05/14/2025	621	 3,260,000	 5246.68	.....	.....116,708	.....	.....42,761	.....	.....172,919	.....	.....	..... (73,947)	.....	.....	.....	0010
.V051424SPX EUR005/14/25|.V051424| 20240514E|OS019	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Truist Bank JJKC32MCHID171265Z06	.05/14/2024	.05/14/2025	449	2,355,000	 5246.68	.....	.....110,921	.....	.....170,798	.....	.....170,798	59,878	.....	.....	.....	.....	.....	0010
.051424LEEJ EUR005/14/25|.051424L| 20240514E|OS039	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank 7H6GLXDRUGOFU57RNE97	.05/14/2024	.05/14/2025	16,679	2,395,000	143.59	.....	.....68,976	.....	.....25,272	.....	.....29,202	.....	.....	..... (43,704)	.....	.....	.....	0010
.051424PEEJ EUR005/14/25|.051424P| 20240514E|OS043	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank 7H6GLXDRUGOFU57RNE97	.05/14/2024	.05/14/2025	13,058	1,875,000	143.59	.....	.....54,563	.....	.....19,991	.....	.....22,866	.....	.....	..... (34,571)	.....	.....	.....	0010
.T051424SPX EUR005/14/25|.T051424| 20240514E|OS017	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Truist Bank JJKC32MCHID171265Z06	.05/14/2024	.05/14/2025	8,426	44,210,000	 5246.68	.....	.....1,958,503	.....	.....2,988,589	.....	.....2,988,589	1,030,086	.....	.....	.....	.....	.....	0010
.051424UEEJ EUR005/14/25|.051424U| 20240514E|V0007	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank 7H6GLXDRUGOFU57RNE97	.05/14/2024	.05/14/2025	11,941	1,775,000	148.644368	.....	.....30,530	.....	.....11,186	.....	.....5,453	.....	.....	..... (19,344)	.....	.....	.....	0010
.M051424SPX EUR005/14/25|.M051424| 20240514E|OS010	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Truist Bank JJKC32MCHID171265Z06	.05/14/2024	.05/14/2025	1,360	7,135,000	 5246.68	.....	.....266,849	.....	.....97,771	.....	.....397,590	.....	.....	..... (169,078)	.....	.....	.....	0010
.G241405SPX EUR005/14/26|.G241405| 20240514E|V0003	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Truist Bank JJKC32MCHID171265Z06	.05/14/2024	.05/14/2026	1,002	5,255,000	 5246.68	.....	.....707,323	.....	.....1,071,164	.....	.....1,071,164	363,841	.....	.....	.....	.....	.....	0010
.051424BEEJ EUR005/14/25|.051424B| 20240514E|OS029	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank 7H6GLXDRUGOFU57RNE97	.05/14/2024	.05/14/2025	2,995	430,000	143.59	.....	.....7,310	.....	.....2,678	.....	.....4,187	.....	.....	..... (4,632)	.....	.....	.....	0010
.051424REEJ EUR005/14/25|.051424R| 20240514E|OS045	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank 7H6GLXDRUGOFU57RNE97	.05/14/2024	.05/14/2025	3,204	460,000	143.59	.....	.....13,662	.....	.....5,006	.....	.....5,610	.....	.....	..... (8,656)	.....	.....	.....	0010
.051424NEEJ EUR005/14/25|.051424N| 20240514E|OS041	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank 7H6GLXDRUGOFU57RNE97	.05/14/2024	.05/14/2025	10,133	1,455,000	143.59	.....	.....42,777	.....	.....15,673	.....	.....17,745	.....	.....	..... (27,104)	.....	.....	.....	0010
.Y051424SPX EUR005/14/25|.Y051424| 20240514E|OS022	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Truist Bank JJKC32MCHID171265Z06	.05/14/2024	.05/14/2025	585	3,070,000	 5246.68	.....	.....152,579	.....	.....55,904	.....	.....237,489	.....	.....	..... (96,675)	.....	.....	.....	0010
.051424CEEJ EUR005/14/25|.051424C| 20240514E|OS030	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank 7H6GLXDRUGOFU57RNE97	.05/14/2024	.05/14/2025	8,183	1,175,000	143.59	.....	.....21,503	.....	.....7,878	.....	.....12,058	.....	.....	..... (13,624)	.....	.....	.....	0010
.051424GEEJ EUR005/14/25|.051424G| 20240514E|OS034	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank 7H6GLXDRUGOFU57RNE97	.05/14/2024	.05/14/2025	2,646	380,000	143.59	.....	.....8,474	.....	.....3,105	.....	.....4,378	.....	.....	..... (5,369)	.....	.....	.....	0010
.051424DEEJ EUR005/14/25|.051424D| 20240514E|OS031	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank 7H6GLXDRUGOFU57RNE97	.05/14/2024	.05/14/2025	27,265	3,915,000	143.59	.....	.....75,951	.....	.....27,828	.....	.....41,848	.....	.....	..... (48,123)	.....	.....	.....	0010
.D051424SPX EUR005/14/25|.D051424| 20240514E|OS001	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Truist Bank JJKC32MCHID171265Z06	.05/14/2024	.05/14/2025	2,959	15,525,000	 5246.68	.....	.....201,825	.....	.....73,947	.....	.....277,134	.....	.....	..... (127,878)	.....	.....	.....	0010
.L051424SPX EUR005/14/25|.L051424| 20240514E|OS009	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Truist Bank JJKC32MCHID171265Z06	.05/14/2024	.05/14/2025	773	4,055,000	 5246.68	.....	.....149,224	.....	.....54,674	.....	.....222,019	.....	.....	..... (94,550)	.....	.....	.....	0010
.051424FEEJ EUR005/14/25 .051424F 20240514E OS033	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank 7H6GLXDRUGOFU57RNE97	.05/14/2024	.05/14/2025	2,333	335,000	143.59		7,169		2,627		3,788			 (4,542)				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 Year-end (b)
.051424YSPX ASIAN05/14/21|.051424Y| 820240514EIAS001	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Mizuho Markets Ameri	.05/14/2024	.05/14/2025	747	3,920,000	5246.68		47,310		17,334		77,229			(29,976)				0010
.051424EEEJ EUR005/14/25|.051424E| 820240514EIOS032	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank	.05/14/2024	.05/14/2025	5,676	815,000	143.59		16,708		6,121		8,992			(10,586)				0010
.051424ZSPX ASIAN05/14/21|.051424Z| 820240514EIAS002	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Mizuho Markets Ameri	.05/14/2024	.05/14/2025	199	1,045,000	5246.68		24,468		8,965		44,030			(15,503)				0010
.B051424SPX ASIAN05/14/21|.B051424| 820240514EIAS004	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Mizuho Markets Ameri	.05/14/2024	.05/14/2025	216	1,135,000	5246.68		36,989		13,552		76,210			(23,436)				0010
.A051424SPX ASIAN05/14/21|.A051424| 820240514EIAS003	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Mizuho Markets Ameri	.05/14/2024	.05/14/2025	362	1,900,000	5246.68		56,753		20,794		112,053			(35,959)				0010
.051424IEEJ EUR005/14/25|.051424I| 820240514EIOS036	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank	.05/14/2024	.05/14/2025	4,353	625,000	143.59		15,625		5,725		7,496			(9,900)				0010
.051424TEEJ EUR005/14/25|.051424T| 820240514EIV0006	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank	.05/14/2024	.05/14/2025	1,773	260,000	146.60539		5,668		2,077		1,468			(3,591)				0010
.I051424SPX EUR005/14/25|.I051424| 820240514EIOS006	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Truist Bank	.05/14/2024	.05/14/2025	1,511	7,930,000	5246.68		263,276		96,462		387,470			(166,814)				0010
.051424SEEJ EUR005/14/25|.051424S| 820240514EIOS005	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank	.05/14/2024	.05/14/2025	4,973	715,000	143.776667		21,236		7,781		8,351			(13,455)				0010
.051424HEJ EUR005/14/25|.051424H| 820240514EIOS035	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank	.05/14/2024	.05/14/2025	24,375	3,500,000	143.59		82,600		30,264		41,245			(52,336)				0010
.J051424SPX EUR005/14/25|.J051424| 820240514EIOS007	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Truist Bank	.05/14/2024	.05/14/2025	1,544	8,100,000	5246.68		282,690		103,575		418,394			(179,115)				0010
.F052124EEJ EQFID05/21/21|.F052124| 820240521EIV0017	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank	.05/21/2024	.05/21/2025	10,042	1,450,000	144.39		14,500		5,592		15,105			(8,908)				0010
.H242105SPX EUR005/21/25|.H242105| 820240521EIOS023	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank	.05/21/2024	.05/21/2025	1,029	5,475,000	5321.41		281,196		108,450		418,032			(172,746)				0010
.052124VEEJ EUR005/21/25|.052124V| 820240521EIOS054	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank	.05/21/2024	.05/21/2025	2,524	365,000	144.62		10,804		4,167		3,598			(6,637)				0010
.052124WEEJ EUR005/21/25|.052124W| 820240521EIOS055	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank	.05/21/2024	.05/21/2025	7,260	1,050,000	144.62		31,500		12,149		10,352			(19,351)				0010
.W052124SPX EUR005/21/25|.W052124| 820240521EIOS012	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank	.05/21/2024	.05/21/2025	4,006	21,315,000	5321.41		835,335		322,168		1,191,997			(513,167)				0010
.P242105SPX EUR005/21/25|.P242105| 820240521EIV0001	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank	.05/21/2024	.05/21/2025	135	720,000	5321.41		59,508		22,951		95,547			(36,557)				0010
.052124XEEJ EUR005/14/26|.052124X| 820240521EIV0009	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank	.05/21/2024	.05/14/2026	6,024	865,000	143.59		38,233		26,408		22,526			(11,825)				0010
.E242105SPX EUR005/21/25 .E242105 820240521EIOS020	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank	.05/21/2024	.05/21/2025	236	1,255,000	5321.41		61,545		23,736		90,676			(37,809)				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 Year-end (b)
.052124UEJ EUR005/21/25|.052124U| \$20240521E|OS053	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank 7H6GLXDRUGQFU57RNE97	.05/21/2024	.05/21/2025	13,242	1,915,000	144.62	.....	.....56,301	.....	.....21,714	.....	.....18,879	.....	.....	.....(34,587)	.....	.....	.....	0010
.052124AEEJ EUR005/07/25|.052124A| \$20240521E|OS033	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank 7H6GLXDRUGQFU57RNE97	.05/21/2024	.05/07/2025	8,765	1,250,000	142.62	.....	.....36,125	.....	.....13,042	.....	.....17,968	.....	.....	.....(23,083)	.....	.....	.....	0010
.A242105SPX EUR005/21/25|.A242105| \$20240521E|OS016	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank 7H6GLXDRUGQFU57RNE97	.05/21/2024	.05/21/2025	318	1,690,000	5321.41	.....	.....74,580	.....	.....28,764	.....	.....107,940	.....	.....	.....(45,816)	.....	.....	.....	0010
.K242105SPX EUR005/21/25|.K242105| \$20240521E|OS026	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank 7H6GLXDRUGQFU57RNE97	.05/21/2024	.05/21/2025	383	2,040,000	5321.41	.....	.....121,441	.....	.....46,837	.....	.....186,436	.....	.....	.....(74,604)	.....	.....	.....	0010
.0052124SPX EUR005/21/25|.0052124| \$20240521E|OS006	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank 7H6GLXDRUGQFU57RNE97	.05/21/2024	.05/21/2025	294	1,565,000	5321.41	.....	.....48,656	.....	.....18,765	.....	.....67,994	.....	.....	.....(29,891)	.....	.....	.....	0010
.052124DEEJ EUR005/21/25|.052124D| \$20240521E|OS036	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank 7H6GLXDRUGQFU57RNE97	.05/21/2024	.05/21/2025	14,694	2,125,000	144.62	.....	.....39,313	.....	.....15,162	.....	.....17,856	.....	.....	.....(24,151)	.....	.....	.....	0010
.052124PEEJ EUR005/21/25|.052124P| \$20240521E|OS048	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank 7H6GLXDRUGQFU57RNE97	.05/21/2024	.05/21/2025	13,795	1,995,000	144.62	.....	.....58,055	.....	.....22,390	.....	.....19,664	.....	.....	.....(35,664)	.....	.....	.....	0010
.B052124EEJ EUR005/21/25|.B052124| \$20240521E|V0013	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank 7H6GLXDRUGQFU57RNE97	.05/21/2024	.05/21/2025	2,468	365,000	147.917336	.....	.....7,811	.....	.....3,013	.....	.....1,497	.....	.....	.....(4,798)	.....	.....	.....	0010
.V052124SPX EUR005/21/25|.V052124| \$20240521E|OS011	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank 7H6GLXDRUGQFU57RNE97	.05/21/2024	.05/21/2025	1,275	6,785,000	5321.41	.....	.....264,615	.....	.....102,055	.....	.....377,349	.....	.....	.....(162,560)	.....	.....	.....	0010
.H052124SPX ASIAN05/21/2|.H052124| \$20240521E|AS001	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Mizuho Markets Ameri 549300Y6K4T3QBIM4LN29	.05/21/2024	.05/21/2025	648	3,450,000	5321.41	.....	.....42,639	.....	.....16,445	.....	.....67,574	.....	.....	.....(26,194)	.....	.....	.....	0010
.052124OEEJ EUR005/21/25|.052124O| \$20240521E|OS035	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank 7H6GLXDRUGQFU57RNE97	.05/21/2024	.05/21/2025	16,664	2,410,000	144.62	.....	.....26,269	.....	.....10,131	.....	.....12,647	.....	.....	.....(16,138)	.....	.....	.....	0010
.A052124EEJ EUR005/21/25|.A052124| \$20240521E|V0012	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank 7H6GLXDRUGQFU57RNE97	.05/21/2024	.05/21/2025	2,360	345,000	146.167434	.....	.....8,970	.....	.....3,460	.....	.....2,303	.....	.....	.....(5,511)	.....	.....	.....	0010
.052124QEEJ EUR005/21/25|.052124Q| \$20240521E|OS049	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank 7H6GLXDRUGQFU57RNE97	.05/21/2024	.05/21/2025	3,526	510,000	144.62	.....	.....14,994	.....	.....5,783	.....	.....5,028	.....	.....	.....(9,211)	.....	.....	.....	0010
.L052124SPX EUR005/21/25|.L052124| \$20240521E|OS001	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank 7H6GLXDRUGQFU57RNE97	.05/21/2024	.05/21/2025	3,618	19,255,000	5321.41	.....	.....248,582	.....	.....95,872	.....	.....333,950	.....	.....	.....(152,710)	.....	.....	.....	0010
.052124NEEJ EUR005/21/25|.052124N| \$20240521E|OS046	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank 7H6GLXDRUGQFU57RNE97	.05/21/2024	.05/21/2025	2,144	310,000	144.62	.....	.....8,556	.....	.....3,300	.....	.....3,048	.....	.....	.....(5,256)	.....	.....	.....	0010
.052124FEEJ EUR005/21/25|.052124F| \$20240521E|OS038	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank 7H6GLXDRUGQFU57RNE97	.05/21/2024	.05/21/2025	4,045	585,000	144.62	.....	.....12,051	.....	.....4,648	.....	.....5,255	.....	.....	.....(7,403)	.....	.....	.....	0010
.052124ZEEJ EUR005/21/25|.052124Z| \$20240521E|V0011	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank 7H6GLXDRUGQFU57RNE97	.05/21/2024	.05/21/2025	5,052	735,000	145.48772	.....	.....20,580	.....	.....7,937	.....	.....5,851	.....	.....	.....(12,643)	.....	.....	.....	0010
.I052124SPX ASIAN05/21/2|.I052124| \$20240521E|AS002	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Mizuho Markets Ameri 549300Y6K4T3QBIM4LN29	.05/21/2024	.05/21/2025	171	910,000	5321.41	.....	.....21,534	.....	.....8,305	.....	.....37,592	.....	.....	.....(13,229)	.....	.....	.....	0010
.052124OEEJ EUR005/21/25 .052124O \$20240521E OS047	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank 7H6GLXDRUGQFU57RNE97	.05/21/2024	.05/21/2025	1,729	250,000	144.62		7,175		2,767		2,463			(4,408)				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 Year-end (b)
.052124EEJ EUR005/21/25|.052124E| &20240521E|OS037	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank 7H6GLXDRUGQFU57RNE97	.05/21/2024	.05/21/2025	23,199	3,355,000	144.62		65,758		25,361		29,272			(40,397)				0010
.052124YEEJ EUR005/21/25|.052124Y| &20240521E|V0010	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank 7H6GLXDRUGQFU57RNE97	.05/21/2024	.05/21/2025	3,284	475,000	144.62		14,535		5,606		4,683			(8,929)				0010
.N052124SPX EUR005/21/25|.N052124| &20240521E|OS003	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank 7H6GLXDRUGQFU57RNE97	.05/21/2024	.05/21/2025	1,035	5,505,000	5321.41		120,009		46,284		164,027			(73,725)				0010
.052124REEJ EUR005/21/25|.052124R| &20240521E|OS050	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank 7H6GLXDRUGQFU57RNE97	.05/21/2024	.05/21/2025	4,529	655,000	144.62		19,454		7,503		6,458			(11,951)				0010
.Z052124SPX EUR005/21/25|.Z052124| &20240521E|OS015	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank 7H6GLXDRUGQFU57RNE97	.05/21/2024	.05/21/2025	2,280	12,135,000	5321.41		518,771		200,077		747,791			(318,694)				0010
.M052124SPX EUR005/21/25|.M052124| &20240521E|OS002	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank 7H6GLXDRUGQFU57RNE97	.05/21/2024	.05/21/2025	324	1,725,000	5321.41		32,534		12,547		44,199			(19,986)				0010
.052124GEEJ EUR005/21/25|.052124G| &20240521E|OS039	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank 7H6GLXDRUGQFU57RNE97	.05/21/2024	.05/21/2025	1,729	250,000	144.62		5,400		2,083		2,298			(3,317)				0010
.G242105SPX EUR005/21/25|.G242105| &20240521E|OS022	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank 7H6GLXDRUGQFU57RNE97	.05/21/2024	.05/21/2025	517	2,750,000	5321.41		139,590		53,836		207,027			(85,754)				0010
.052124HEEJ EUR005/21/25|.052124H| &20240521E|OS040	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank 7H6GLXDRUGQFU57RNE97	.05/21/2024	.05/21/2025	10,026	1,450,000	144.62		33,060		12,750		13,649			(20,310)				0010
.Y052124SPX EUR005/21/25|.Y052124| &20240521E|OS014	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank 7H6GLXDRUGQFU57RNE97	.05/21/2024	.05/21/2025	441	2,345,000	5321.41		97,529		37,614		140,081			(59,914)				0010
.052124SEEJ EUR005/21/25|.052124S| &20240521E|OS051	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank 7H6GLXDRUGQFU57RNE97	.05/21/2024	.05/21/2025	2,040	295,000	144.62		8,850		3,413		2,909			(5,437)				0010
.C052124EEJ EUR005/21/25|.C052124| &20240521E|V0014	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank 7H6GLXDRUGQFU57RNE97	.05/21/2024	.05/21/2025	12,927	1,935,000	149.6817		33,863		13,060		4,615			(20,803)				0010
.052124SPX EUR005/21/25|.052124| &20240521E|OS004	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank 7H6GLXDRUGQFU57RNE97	.05/21/2024	.05/21/2025	1,383	7,360,000	5321.41		186,502		71,929		257,001			(114,573)				0010
.052124IEEJ EUR005/21/25|.052124I| &20240521E|OS041	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank 7H6GLXDRUGQFU57RNE97	.05/21/2024	.05/21/2025	2,074	300,000	144.62		6,990		2,696		2,845			(4,294)				0010
.242105MPDLVSE EUR005/21|.242105M|&20 240521E|V0028	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Citibank N.A. E570DZ|WZ7FF32TWEFA76	.05/21/2024	.05/21/2026	10,802	4,067,714	376.57		132,201		91,705		85,173			(40,496)				0010
.242105JPDLVSE EUR005/21|.242105J|&20 240521E|V0025	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Citibank N.A. E570DZ|WZ7FF32TWEFA76	.05/21/2024	.05/21/2025	13,929	5,245,199	376.57		123,787		47,741		54,840			(76,045)				0010
.052224NMKEA EUR005/07/2|.052224N|& 20240522E|OS010	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	BNP Paribas ROMU|SFPUBMPRO8K5P83	.05/22/2024	.05/07/2025	154	360,191	2338.9		12,522		4,534		5,649			(7,988)				0010
.052224OMKEA EUR005/21/2|.052224O|& 20240522E|OS011	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	BNP Paribas ROMU|SFPUBMPRO8K5P83	.05/22/2024	.05/21/2025	112	266,547	2379.88		9,044		3,498		3,171			(5,546)				0010
.242105OPDLVSE EUR005/21 .242105O &20 240521E OS057	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Citibank N.A. E570DZ WZ7FF32TWEFA76	.05/21/2024	.05/21/2025	3,273	1,232,559	376.57		29,088		11,219		12,887			(17,870)				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 Year-end (b)
.052224MMXEA EUR004/28/2|.052224M|& 20240522E|0S009	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	BNP Paribas	ROMUWSFPUBMPRO8K5P83	.05/22/2024	.04/28/2025	189	431,871	2285.03		17,579	6,067		10,096			(11,512)				0010
.052224JMXEA EUR005/14/2|.052224J|& 20240522E|0S006	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	BNP Paribas	ROMUWSFPUBMPRO8K5P83	.05/22/2024	.05/14/2025	412	971,113	2357.07		26,780	10,033		11,906			(16,747)				0010
.052224QMXEA ASIAN05/21/|.052224Q|& 20240522E|AS004	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	BNP Paribas	ROMUWSFPUBMPRO8K5P83	.05/22/2024	.05/21/2025	302	718,724	2379.88		14,919	5,770		744			(9,149)				0010
.052224IMXEA EUR005/14/2|.052224I|& 20240522E|0S005	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	BNP Paribas	ROMUWSFPUBMPRO8K5P83	.05/22/2024	.05/14/2025	358	843,831	2357.07		10,085	3,778		5,338			(6,307)				0010
.052224EMXEA EUR004/28/2|.052224E|& 20240522E|0S001	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	BNP Paribas	ROMUWSFPUBMPRO8K5P83	.05/22/2024	.04/28/2025	252	575,828	2285.03		8,573	2,959		6,100			(5,614)				0010
.242105BPOLV5E EUR005/21|.242105B|&20 240521E|0S056	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Citibank N.A.	E570DZ|WZ7FF32|WEFA76	.05/21/2024	.05/21/2025	1,724	649,390	376.57		14,936	5,760		6,788			(9,176)				0010
.242105HPOLV5E EUR004/21|.242105H|&20 240521E|V0023	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Citibank N.A.	E570DZ|WZ7FF32|WEFA76	.05/21/2024	.04/21/2025	1,284	477,775	372.13		13,808	4,561		7,128			(9,247)				0010
.242105LPOLV5E EUR005/21|.242105L|&20 240521E|V0027	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Citibank N.A.	E570DZ|WZ7FF32|WEFA76	.05/21/2024	.05/21/2026	2,799	1,054,117	376.57		34,259	23,765		22,072			(10,494)				0010
.052224LMXEA EUR005/21/2|.052224L|& 20240522E|0S008	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	BNP Paribas	ROMUWSFPUBMPRO8K5P83	.05/22/2024	.05/21/2025	336	799,640	2379.88		21,349	8,257		8,356			(13,093)				0010
.052224QMXEA ASIAN05/14/|.052224Q|& 20240522E|AS003	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	BNP Paribas	ROMUWSFPUBMPRO8K5P83	.05/22/2024	.05/14/2025	253	596,339	2357.07		12,349	4,627		1,477			(7,722)				0010
.052224KMXEA EUR005/21/2|.052224K|& 20240522E|0S007	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	BNP Paribas	ROMUWSFPUBMPRO8K5P83	.05/22/2024	.05/21/2025	310	737,763	2379.88		8,317	3,217		3,870			(5,101)				0010
.242105GPOLV5E EUR004/14|.242105G|&20 240521E|V0022	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Citibank N.A.	E570DZ|WZ7FF32|WEFA76	.05/21/2024	.04/14/2025	3,529	1,307,663	370.52		40,668	12,849		22,456			(27,819)				0010
.052224GMXEA EUR005/07/2|.052224G|& 20240522E|0S003	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	BNP Paribas	ROMUWSFPUBMPRO8K5P83	.05/22/2024	.05/07/2025	286	668,925	2338.9		8,446	3,058		4,964			(5,388)				0010
.052224AMXEA ASIAN04/29/|.052224A|& 20240522E|AS001	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	BNP Paribas	ROMUWSFPUBMPRO8K5P83	.05/22/2024	.04/29/2025	174	397,595	2285.03		11,301	3,922		8,123			(7,379)				0010
.052224BMXEA ASIAN05/07/|.052224B|& 20240522E|AS002	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	BNP Paribas	ROMUWSFPUBMPRO8K5P83	.05/22/2024	.05/07/2025	366	856,037	2338.9		20,932	7,579		4,152			(13,353)				0010
.242105IPOLV5E EUR005/21|.242105I|&20 240521E|V0024	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Citibank N.A.	E570DZ|WZ7FF32|WEFA76	.05/21/2024	.05/21/2025	4,748	1,788,042	376.57		42,198	16,275		18,694			(25,923)				0010
.052224FMXEA EUR004/28/2|.052224F|& 20240522E|0S002	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	BNP Paribas	ROMUWSFPUBMPRO8K5P83	.05/22/2024	.04/28/2025	662	1,512,690	2285.03		50,107	17,293		31,010			(32,813)				0010
.052224HMXEA EUR005/07/2|.052224H|& 20240522E|0S004	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	BNP Paribas	ROMUWSFPUBMPRO8K5P83	.05/22/2024	.05/07/2025	720	1,684,008	2338.9		50,119	18,147		23,891			(31,973)				0010
.242105KPOLV5E EUR004/14 .242105K &20 240521E V0026	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Citibank N.A.	E570DZ WZ7FF32 WEFA76	.05/21/2024	.04/14/2026	1,814	672,068	370.52		26,748	18,116		18,733			(8,632)				0010

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.052324UNDX DIGITAL05/21 .052324U \$20240523E 00005	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Royal Bank of Canada ES71P3U3RHIGC71XB	.05/23/2024	.05/21/2025	9	165,000	18713.8		9,251		3,618		12,524			(5,633)				0010
.052324TNDX DIGITAL05/14|.052324T| \$20240523E|00004	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Royal Bank of Canada ES71P3U3RHIGC71XB	.05/23/2024	.05/14/2025	14	260,000	18322.77		15,144		5,738		19,868			(9,406)				0010
.052324KNDX EURO05/14/25|.052324K| \$20240523E|00004	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Royal Bank of Canada ES71P3U3RHIGC71XB	.05/23/2024	.05/14/2025	69	1,264,271	18322.77		78,127		29,604		118,356			(48,523)				0010
.052324INDX EURO05/14/25|.052324M| \$20240523E|00006	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Royal Bank of Canada ES71P3U3RHIGC71XB	.05/23/2024	.05/14/2025	17	311,487	18322.77		19,249		7,294		29,160			(11,955)				0010
.052324RNDX DIGITAL05/14|.052324R| \$20240523E|00002	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Royal Bank of Canada ES71P3U3RHIGC71XB	.05/23/2024	.05/14/2025	57	1,040,000	18322.77		60,576		22,953		79,474			(37,623)				0010
.052324SNDX DIGITAL05/21|.052324S| \$20240523E|00003	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Royal Bank of Canada ES71P3U3RHIGC71XB	.05/23/2024	.05/21/2025	35	655,000	18713.8		36,724		14,361		49,717			(22,363)				0010
.052324LNDX EURO05/21/25|.052324L| \$20240523E|00005	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Royal Bank of Canada ES71P3U3RHIGC71XB	.05/23/2024	.05/21/2025	50	935,690	18713.8		53,715		21,006		84,946			(32,709)				0010
.052824WEEJ EURO05/28/25|.052824W| \$20240528E|V0006	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank 7H6GLXDRUGOFU57RNE97	.05/28/2024	.05/28/2025	11,513	1,655,000	143.75		50,809		20,575		20,643			(30,233)				0010
.052824REEJ EURO05/28/25|.052824R| \$20240528E|00040	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank 7H6GLXDRUGOFU57RNE97	.05/28/2024	.05/28/2025	1,983	285,000	143.75		8,493		3,439		3,554			(5,054)				0010
.Z052824SPX EURO05/28/26|.Z052824| \$20240528E|V0002	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Wells Fargo Bank, NA KB1H1DSPRFMYMCUFXT09	.05/28/2024	.05/28/2026	196	1,040,000	5306.04		141,648		99,621		202,579			(42,027)				0010
.052824SEJ EURO05/28/25|.052824S| \$20240528E|00041	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank 7H6GLXDRUGOFU57RNE97	.05/28/2024	.05/28/2025	1,878	270,000	143.75		8,127		3,291		3,368			(4,836)				0010
.052824FEEJ EURO05/28/25|.052824F| \$20240528E|00028	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank 7H6GLXDRUGOFU57RNE97	.05/28/2024	.05/28/2025	3,026	435,000	143.75		9,527		3,858		4,996			(5,669)				0010
.K052824SPX EURO05/28/25|.K052824| \$20240528E|00009	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Wells Fargo Bank, NA KB1H1DSPRFMYMCUFXT09	.05/28/2024	.05/28/2025	350	1,855,000	5306.04		69,192		28,020		96,690			(41,172)				0010
.052824VEEJ EURO05/28/25|.052824V| \$20240528E|V0005	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank 7H6GLXDRUGOFU57RNE97	.05/28/2024	.05/28/2025	15,224	2,265,000	148.78125		39,638		16,052		7,668			(23,586)				0010
.B052824SPX ASIAN05/28/2|.B052824| \$20240528E|AS004	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Wells Fargo Bank, NA KB1H1DSPRFMYMCUFXT09	.05/28/2024	.05/28/2025	121	640,000	5306.04		22,784		9,227		44,695			(13,557)				0010
.L052824SPX EURO05/28/25|.L052824| \$20240528E|00010	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Wells Fargo Bank, NA KB1H1DSPRFMYMCUFXT09	.05/28/2024	.05/28/2025	543	2,880,000	5306.04		108,000		43,736		151,019			(64,264)				0010
.0052824SPX EURO05/28/25|.0052824| \$20240528E|00013	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Wells Fargo Bank, NA KB1H1DSPRFMYMCUFXT09	.05/28/2024	.05/28/2025	1,252	6,645,000	5306.04		281,748		114,096		398,802			(167,652)				0010
.052824ZSPX ASIAN05/28/2|.052824Z| \$20240528E|AS002	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Wells Fargo Bank, NA KB1H1DSPRFMYMCUFXT09	.05/28/2024	.05/28/2025	202	1,070,000	5306.04		26,322		10,659		45,046			(15,663)				0010
.X052824SPX EURO05/28/25 .X052824 \$20240528E 00022	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Wells Fargo Bank, NA KB1H1DSPRFMYMCUFXT09	.05/28/2024	.05/28/2025	1,782	9,455,000	5306.04		579,592		234,711		883,628			(344,881)				0010

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.A052824SPX ASIAN05/28/21.A052824 \$20240528E AS003	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Wells Fargo Bank, NA	.05/28/2024	.05/28/2025	161	855,000	5306.04		28,899		11,703		55,120			(17,196)				0010
.V052824SPX EUR005/28/25|.V052824| \$20240528E|OS020	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Wells Fargo Bank, NA	.05/28/2024	.05/28/2025	253	1,345,000	5306.04		80,297		32,517		121,509			(47,780)				0010
.052824UEJ EUR005/28/25|.052824U| \$20240528E|V0004	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank	.05/28/2024	.05/28/2025	3,538	520,000	146.97		11,284		4,570		2,944			(6,714)				0010
.M052824SPX EUR005/28/25|.M052824| \$20240528E|OS011	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Wells Fargo Bank, NA	.05/28/2024	.05/28/2025	3,935	20,880,000	5306.04		833,112		337,376		1,171,289			(495,736)				0010
.N052824SPX EUR005/28/25|.N052824| \$20240528E|OS012	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Wells Fargo Bank, NA	.05/28/2024	.05/28/2025	1,005	5,330,000	5306.04		213,200		86,337		299,405			(126,863)				0010
.Y052824SPX EUR005/28/25|.Y052824| \$20240528E|V0001	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Wells Fargo Bank, NA	.05/28/2024	.05/28/2025	203	1,075,000	5306.04		89,763		36,350		147,399			(53,412)				0010
.W052824SPX EUR005/28/25|.W052824| \$20240528E|OS021	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Wells Fargo Bank, NA	.05/28/2024	.05/28/2025	509	2,700,000	5306.04		164,970		66,806		251,336			(98,164)				0010
.U052824SPX EUR005/28/25|.U052824| \$20240528E|OS019	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Wells Fargo Bank, NA	.05/28/2024	.05/28/2025	1,056	5,605,000	5306.04		293,142		118,710		429,846			(174,431)				0010
.0528240EEJ EUR005/28/25|.0528240| \$20240528E|OS037	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank	.05/28/2024	.05/28/2025	10,852	1,560,000	143.75		46,488		18,826		19,456			(27,662)				0010
.O052824SPX EUR005/28/25|.O052824| \$20240528E|OS015	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Wells Fargo Bank, NA	.05/28/2024	.05/28/2025	223	1,185,000	5306.04		58,776		23,802		85,259			(34,974)				0010
.D052824SPX EUR005/28/25|.D052824| \$20240528E|OS002	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Wells Fargo Bank, NA	.05/28/2024	.05/28/2025	363	1,925,000	5306.04		36,960		14,967		49,545			(21,993)				0010
.052824XEEJ EUR005/28/26|.052824X| \$20240528E|V0007	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank	.05/28/2024	.05/28/2026	4,800	690,000	143.75		28,359		19,945		17,875			(8,414)				0010
.C052824SPX EUR005/28/25|.C052824| \$20240528E|OS001	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Wells Fargo Bank, NA	.05/28/2024	.05/28/2025	1,876	9,955,000	5306.04		129,415		52,408		171,967			(77,007)				0010
.0528240EEJ EUR005/28/25|.0528240| \$20240528E|OS039	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank	.05/28/2024	.05/28/2025	14,504	2,085,000	143.75		61,508		24,908		26,001			(36,600)				0010
.052824CEEJ EUR005/28/25|.052824C| \$20240528E|OS025	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank	.05/28/2024	.05/28/2025	12,661	1,820,000	143.75		34,034		13,782		18,914			(20,252)				0010
.S052824SPX EUR005/28/25|.S052824| \$20240528E|OS017	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Wells Fargo Bank, NA	.05/28/2024	.05/28/2025	619	3,285,000	5306.04		168,521		68,244		245,981			(100,277)				0010
.052824IEJ EUR005/28/25|.052824I| \$20240528E|OS031	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank	.05/28/2024	.05/28/2025	5,530	795,000	143.75		19,398		7,855		9,593			(11,543)				0010
.052824PEEJ EUR005/28/25|.052824P| \$20240528E|OS038	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank	.05/28/2024	.05/28/2025	2,609	375,000	143.75		10,950		4,434		4,675			(6,516)				0010
.052824HEEJ EUR005/28/25 .052824H \$20240528E OS030	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank	.05/28/2024	.05/28/2025	13,287	1,910,000	143.75		45,267		18,331		22,797			(26,936)				0010

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ANNUAL STATEMENT FOR THE YEAR 2024 OF THE Symetra Life Insurance Company

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

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22	23
Description	Description of Item(s) Hedged, Used for Income Generation or Replicated	Schedule/ Exhibit Identifier	Type(s) of Risk(s) (a)	Exchange, Counterparty or Central Clearinghouse	Trade Date	Date of Maturity or Expiration	Number of Contracts	Notional Amount	Strike Price, Rate or Index Received (Paid)	Cumulative Prior Year(s) Initial Cost of Un-discounted Premium (Received) Paid	Current Year Initial Cost of Un-discounted Premium (Received) Paid	Current Year Income	Book/ Adjusted Carrying Value	Code	Fair Value	Unrealized Valuation Increase/ (Decrease)	Total Foreign Exchange Change in B./A.C.V.	Current Year's (Amortization)/ Accretion	Adjustment to Carrying Value of Hedged Item	Potential Exposure	Credit Quality of Reference Entity	Hedge Effectiveness at Inception and at Year-end (b)
.060724HEEJ EUR006/09/25|.060724H| \$20240607E|OS041	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank	.06/07/2024	.06/09/2025	25,016	3,590,000	143.51	.....	.....93,699	.....	.....41,042	.....	.....48,513	.....	.....	.....(52,657)	.....	.....	.....	0010
.060724WSPX ASIAN06/09/2|.060724W| \$20240607E|AS004	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Mizuho Markets Ameri	.06/07/2024	.06/09/2025	137	735,000	5346.99	.....	.....24,521	.....	.....10,741	.....	.....46,692	.....	.....	.....(13,780)	.....	.....	.....	0010
.060724SPX EUR006/09/25|.060724| \$20240607E|OS009	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Mizuho Markets Ameri	.06/07/2024	.06/09/2025	2,559	13,685,000	5346.99	.....	.....493,467	.....	.....216,147	.....	.....678,159	.....	.....	.....(277,321)	.....	.....	.....	0010
.060724JEEJ EUR006/09/25|.060724J| \$20240607E|OS043	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank	.06/07/2024	.06/09/2025	6,829	980,000	143.51	.....	.....28,812	.....	.....12,620	.....	.....13,510	.....	.....	.....(16,192)	.....	.....	.....	0010
.060724IEEJ EUR006/09/25|.060724I| \$20240607E|OS042	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank	.06/07/2024	.06/09/2025	36,966	5,305,000	143.51	.....	.....143,235	.....	.....62,739	.....	.....72,353	.....	.....	.....(80,496)	.....	.....	.....	0010
.060724SPX EUR006/09/25|.060724| \$20240607E|OS025	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Mizuho Markets Ameri	.06/07/2024	.06/09/2025	162	865,000	5346.99	.....	.....50,303	.....	.....22,034	.....	.....74,461	.....	.....	.....(28,270)	.....	.....	.....	0010
.060724SPX EUR006/09/25|.060724| \$20240607E|OS013	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Mizuho Markets Ameri	.06/07/2024	.06/09/2025	1,801	9,630,000	5346.99	.....	.....404,161	.....	.....177,029	.....	.....564,565	.....	.....	.....(227,132)	.....	.....	.....	0010
.060724YSPX EUR006/09/25|.060724Y| \$20240607E|OS001	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Mizuho Markets Ameri	.06/07/2024	.06/09/2025	4,140	22,135,000	5346.99	.....	.....288,950	.....	.....126,565	.....	.....376,159	.....	.....	.....(162,385)	.....	.....	.....	0010
.060724REEJ EUR006/09/25|.060724R| \$20240607E|V0012	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank	.06/07/2024	.06/09/2025	16,192	2,405,000	148.53285	.....	.....42,569	.....	.....18,646	.....	.....9,769	.....	.....	.....(23,923)	.....	.....	.....	0010
.060724QEEJ EUR006/09/25|.060724Q| \$20240607E|V0011	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank	.06/07/2024	.06/09/2025	2,285	335,000	146.581114	.....	.....7,437	.....	.....3,258	.....	.....2,283	.....	.....	.....(4,179)	.....	.....	.....	0010
.060724ZSPX EUR006/09/25|.060724Z| \$20240607E|OS002	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Mizuho Markets Ameri	.06/07/2024	.06/09/2025	561	3,000,000	5346.99	.....	.....56,910	.....	.....24,928	.....	.....75,171	.....	.....	.....(31,982)	.....	.....	.....	0010
.060724GEEJ EUR006/09/25|.060724G| \$20240607E|OS040	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank	.06/07/2024	.06/09/2025	5,923	850,000	143.51	.....	.....20,910	.....	.....9,159	.....	.....11,264	.....	.....	.....(11,751)	.....	.....	.....	0010
.060724PEEJ EUR006/09/25|.060724P| \$20240607E|V0010	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank	.06/07/2024	.06/09/2025	4,761	690,000	144.930749	.....	.....18,354	.....	.....8,039	.....	.....6,981	.....	.....	.....(10,315)	.....	.....	.....	0010
.060724EEJ EUR006/09/25|.060724E| \$20240607E|OS038	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank	.06/07/2024	.06/09/2025	22,089	3,170,000	143.51	.....	.....62,766	.....	.....27,493	.....	.....36,912	.....	.....	.....(35,273)	.....	.....	.....	0010
.060724DEEJ EUR006/09/25|.060724D| \$20240607E|OS037	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank	.06/07/2024	.06/09/2025	17,316	2,485,000	143.51	.....	.....46,221	.....	.....20,246	.....	.....27,625	.....	.....	.....(25,975)	.....	.....	.....	0010
.060724SPX EUR006/09/25|.060724| \$20240607E|OS027	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Mizuho Markets Ameri	.06/07/2024	.06/09/2025	1,070	5,720,000	5346.99	.....	.....347,839	.....	.....152,359	.....	.....520,328	.....	.....	.....(195,480)	.....	.....	.....	0010
.060724CEJ EUR006/09/25|.060724C| \$20240607E|OS036	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank	.06/07/2024	.06/09/2025	22,612	3,245,000	143.51	.....	.....35,695	.....	.....15,635	.....	.....21,525	.....	.....	.....(20,060)	.....	.....	.....	0010
.060724FEEJ EUR006/09/25|.060724F| \$20240607E|OS039	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank	.06/07/2024	.06/09/2025	26,758	3,840,000	143.51	.....	.....91,008	.....	.....39,863	.....	.....50,070	.....	.....	.....(51,145)	.....	.....	.....	0010
.060724SPX EUR006/09/25 .060724 \$20240607E OS011	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Mizuho Markets Ameri	.06/07/2024	.06/09/2025	329	1,760,000	5346.99		69,108		30,271		95,799			(38,838)				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 Year-end (b)
.060724OEEJ EUR006/09/25|.060724O| \$20240607E|V0009 C060724SPX	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank	06/07/2024	06/09/2025	4,878	700,000	143.51		21,630		9,474		9,658			(12,156)				0010
.060724SPX EUR006/09/25|.C060724| \$20240607E|O0005 A060724SPX	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Mizuho Markets Ameri	06/07/2024	06/09/2025	340	1,820,000	5346.99		50,600		22,163		68,239			(28,436)				0010
.060724SPX EUR006/09/25|.A060724| \$20240607E|O0003 M060724SPX	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Mizuho Markets Ameri	06/07/2024	06/09/2025	814	4,355,000	5346.99		96,232		42,151		128,059			(54,081)				0010
.060724SPX EUR006/09/25|.M060724| \$20240607E|O0015 B060724SPX	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Mizuho Markets Ameri	06/07/2024	06/09/2025	2,199	11,760,000	5346.99		507,879		222,459		712,386			(285,420)				0010
.060724SPX EUR006/09/25|.B060724| \$20240607E|O0004 D240706SPX	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Mizuho Markets Ameri	06/07/2024	06/09/2025	1,000	5,345,000	5346.99		135,677		59,429		181,921			(76,249)				0010
.060724SPX EUR006/09/25|.D240706| \$20240607E|V0001 060724XSPX	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Mizuho Markets Ameri	06/07/2024	06/09/2025	281	1,505,000	5346.99		125,723		55,069		198,238			(70,654)				0010
.060724XSPX ASIAN06/09/25|.060724X| \$20240607E|A0005 X060724SPX	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Mizuho Markets Ameri	06/07/2024	06/09/2025	119	635,000	5346.99		21,993		9,633		42,624			(12,359)				0010
.060724SPX EUR006/09/25|.X060724| \$20240607E|O0026 060724NEEJ	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Mizuho Markets Ameri	06/07/2024	06/09/2025	494	2,640,000	5346.99		155,921		68,296		231,622			(87,625)				0010
.060724NEEJ EUR006/09/25|.060724M| \$20240607E|O0046 P060724SPX	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank	06/07/2024	06/09/2025	15,434	2,215,000	143.51		65,786		28,815		30,548			(36,970)				0010
.060724SPX EUR006/09/25|.P060724| \$20240607E|O0018 060724NEEJ	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Mizuho Markets Ameri	06/07/2024	06/09/2025	195	1,045,000	5346.99		48,692		21,328		69,099			(27,364)				0010
.060724NEEJ EUR006/09/25|.060724N| \$20240607E|O0047 Z060724SPX	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank	06/07/2024	06/09/2025	4,564	655,000	143.51		19,781		8,664		9,037			(11,117)				0010
.060724SPX EUR006/09/25|.Z060724| \$20240607E|O0028 060724BEEJ	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Mizuho Markets Ameri	06/07/2024	06/09/2025	4,552	24,340,000	5346.99		1,480,140		648,326		2,214,123			(831,814)				0010
.060724BEEJ EUR005/28/25|.060724B| \$20240607E|O0034 H060724SPX	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank	06/07/2024	05/28/2025	4,383	630,000	143.75		18,963		7,942		7,857			(11,021)				0010
.060724SPX EUR006/09/25|.H060724| \$20240607E|O0010 T060724SPX	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Mizuho Markets Ameri	06/07/2024	06/09/2025	88	470,000	5346.99		17,445		7,641		24,047			(9,804)				0010
.060724SPX EUR006/09/25|.T060724| \$20240607E|O0022 J060724SPX	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Mizuho Markets Ameri	06/07/2024	06/09/2025	1,791	9,575,000	5346.99		495,535		217,053		716,635			(278,482)				0010
.060724SPX EUR006/09/25|.J060724| \$20240607E|O0012 R060724SPX	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Mizuho Markets Ameri	06/07/2024	06/09/2025	1,080	5,775,000	5346.99		229,631		100,582		318,697			(129,049)				0010
.060724SPX EUR006/09/25|.R060724| \$20240607E|O0020 060724SEEJ	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Mizuho Markets Ameri	06/07/2024	06/09/2025	267	1,430,000	5346.99		70,875		31,044		101,678			(39,831)				0010
.060724SEEJ EUR006/09/25|.060724S| \$20240607E|V0013 060724AEEJ	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank	06/07/2024	06/09/2025	12,543	1,800,000	143.51		55,620		24,362		24,835			(31,258)				0010
.060724AEEJ EUR005/21/25 .060724A \$20240607E O0034	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank	06/07/2024	05/21/2025	2,800	405,000	144.62		11,016		4,483		3,993			(6,533)				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 Year-end (b)
.L060724SPX EUR006/09/25|.L060724| &20240607E10S014	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Mizuho Markets Ameri	06/07/2024	06/09/2025	6,891	36,845,000	5346.99	.....	.....1,548,080	.....	.....678,084	.....	.....2,162,831	.....	.....	.....(869,995)	.....	.....	.....	0010
.P240706PDLVSE EUR006/09|.P240706|&20 240607E10S048	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Citibank N.A. E570DZIWZ7FF32TWEFA76	06/07/2024	06/09/2025	324	121,605	375.29	.....	.....2,870	.....	.....1,257	.....	.....1,556	.....	.....	.....(1,613)	.....	.....	.....	0010
.R240706PDLVSE EUR006/09|.R240706|&20 240607E1V0014	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Citibank N.A. E570DZIWZ7FF32TWEFA76	06/07/2024	06/09/2025	7,018	2,633,638	375.29	.....	.....62,681	.....	.....27,455	.....	.....33,708	.....	.....	.....(35,225)	.....	.....	.....	0010
.T240706PDLVSE EUR006/08|.T240706|&20 240607E1V0016	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Citibank N.A. E570DZIWZ7FF32TWEFA76	06/07/2024	06/08/2026	3,415	1,281,708	375.29	.....	.....42,040	.....	.....30,243	.....	.....29,324	.....	.....	.....(11,797)	.....	.....	.....	0010
.S240706PDLVSE EUR006/09|.S240706|&20 240607E1V0015	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Citibank N.A. E570DZIWZ7FF32TWEFA76	06/07/2024	06/09/2025	18,636	6,993,856	375.29	.....	.....166,454	.....	.....72,910	.....	.....89,515	.....	.....	.....(93,544)	.....	.....	.....	0010
.U240706PDLVSE EUR006/08|.U240706|&20 240607E1V0017	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Citibank N.A. E570DZIWZ7FF32TWEFA76	06/07/2024	06/08/2026	13,661	5,126,832	375.29	.....	.....168,160	.....	.....120,973	.....	.....117,297	.....	.....	.....(47,187)	.....	.....	.....	0010
.Q240706PDLVSE EUR006/09|.Q240706|&20 240607E10S049	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Citibank N.A. E570DZIWZ7FF32TWEFA76	06/07/2024	06/09/2025	1,036	388,920	375.29	.....	.....9,217	.....	.....4,037	.....	.....4,978	.....	.....	.....(5,180)	.....	.....	.....	0010
.061124NDX EUR006/09/25|.061124D| &20240611E10S004	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Mizuho Markets Ameri	06/11/2024	06/09/2025	102	1,938,097	19000.95	.....	.....120,380	.....	.....53,021	.....	.....168,572	.....	.....	.....(67,360)	.....	.....	.....	0010
.061124NDX DIGITAL05/28|.061124L| &20240611E1D0002	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Mizuho Markets Ameri	06/11/2024	05/28/2025	26	490,000	18869.44	.....	.....28,507	.....	.....12,007	.....	.....36,754	.....	.....	.....(16,500)	.....	.....	.....	0010
.061124MINDX DIGITAL06/09|.061124M| &20240611E1D0003	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Mizuho Markets Ameri	06/11/2024	06/09/2025	157	2,980,000	19000.95	.....	.....170,203	.....	.....74,965	.....	.....218,899	.....	.....	.....(95,238)	.....	.....	.....	0010
.061124CNDX EUR005/28/25|.061124C| &20240611E10S003	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Mizuho Markets Ameri	06/11/2024	05/28/2025	62	1,169,905	18869.44	.....	.....74,585	.....	.....31,416	.....	.....104,557	.....	.....	.....(43,170)	.....	.....	.....	0010
.061124NDX DIGITAL05/28|.061124N| &20240611E1D0004	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Mizuho Markets Ameri	06/11/2024	05/28/2025	7	125,000	18869.44	.....	.....7,272	.....	.....3,063	.....	.....9,376	.....	.....	.....(4,209)	.....	.....	.....	0010
.061124FNDX EUR006/09/25|.061124F| &20240611E10S006	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Mizuho Markets Ameri	06/11/2024	06/09/2025	25	475,024	19000.95	.....	.....29,505	.....	.....12,995	.....	.....41,317	.....	.....	.....(16,510)	.....	.....	.....	0010
.061124ENDX EUR005/28/25|.061124E| &20240611E10S005	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Mizuho Markets Ameri	06/11/2024	05/28/2025	15	283,042	18869.44	.....	.....18,045	.....	.....7,601	.....	.....25,296	.....	.....	.....(10,444)	.....	.....	.....	0010
.061124NDX DIGITAL06/09|.061124O| &20240611E1D0005	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Mizuho Markets Ameri	06/11/2024	06/09/2025	39	745,000	19000.95	.....	.....42,551	.....	.....18,741	.....	.....54,725	.....	.....	.....(23,810)	.....	.....	.....	0010
.X061424SPX EUR006/16/25|.X061424| &20240614E10S023	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank	06/14/2024	06/16/2025	545	2,960,000	5431.6	.....	.....173,900	.....	.....246,321	.....	.....246,321	72,421	.....	.....	.....	.....	0010	
.C241406SPX EUR006/16/25|.C241406| &20240614E1V0002	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank	06/14/2024	06/16/2025	402	2,295,000	5703.18	.....	.....120,373	.....	.....178,114	.....	.....178,114	57,741	.....	.....	.....	.....	0010	
.061424IEEJ EUR006/16/25|.061424U| &20240614E1V0011	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank	06/14/2024	06/16/2025	81,227	11,695,000	143.98	.....	.....361,376	.....	.....149,944	.....	.....149,944	(211,431)	.....	.....	.....	.....	0010	
.I061424SPX EUR006/16/25 .I061424 &20240614E10S022	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank	06/14/2024	06/16/2025	287	1,560,000	5431.6		81,947		113,961		113,961	32,014					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 Year-end (b)
.0061424SPX EUR006/16/25|.0061424| 820240614E|OS014	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank 7H6GLXDRUGQFU57RNE97	.06/14/2024	.06/16/2025	231	1,255,000	5431.6		54,003		73,207		73,207	19,205						0010
.E241406SPX EUR006/15/26|.E241406| 820240614E|V0004	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank 7H6GLXDRUGQFU57RNE97	.06/14/2024	.06/15/2026	996	5,410,000	5431.6		722,397		944,582		944,582	222,184						0010
.U061424SPX EUR006/16/25|.U061424| 820240614E|OS020	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank 7H6GLXDRUGQFU57RNE97	.06/14/2024	.06/16/2025	239	1,300,000	5431.6		67,028		92,975		92,975	25,947						0010
.D241406SPX EUR006/16/25|.D241406| 820240614E|V0003	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank 7H6GLXDRUGQFU57RNE97	.06/14/2024	.06/16/2025	316	1,820,000	5757.5		85,868		127,656		127,656	41,788						0010
.K061424SPX EUR006/16/25|.K061424| 820240614E|OS010	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank 7H6GLXDRUGQFU57RNE97	.06/14/2024	.06/16/2025	2,652	14,405,000	5431.6		568,853		763,063		763,063	194,210						0010
.061424WEEJ EUR006/16/25|.061424W| 820240614E|V0013	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank 7H6GLXDRUGQFU57RNE97	.06/14/2024	.06/16/2025	10,800	1,555,000	143.98		48,050		21,973		19,937			(26,076)				0010
.061424VEEJ EUR006/15/26|.061424V| 820240614E|V0012	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank 7H6GLXDRUGQFU57RNE97	.06/14/2024	.06/15/2026	95,499	13,750,000	143.98		573,375		353,119		353,119	(220,256)						0010
.061424NEEJ EUR006/16/25|.061424N| 820240614E|OS040	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank 7H6GLXDRUGQFU57RNE97	.06/14/2024	.06/16/2025	8,196	1,180,000	143.98		35,046		16,027		15,122			(19,019)				0010
.H061424SPX EUR006/16/25|.H061424| 820240614E|OS007	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank 7H6GLXDRUGQFU57RNE97	.06/14/2024	.06/16/2025	293	1,590,000	5431.6		52,709		69,553		69,553	16,845						0010
.F061424SPX EUR006/16/25|.F061424| 820240614E|OS005	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank 7H6GLXDRUGQFU57RNE97	.06/14/2024	.06/16/2025	301	1,635,000	5431.6		45,371		20,748		59,208			(24,623)				0010
.061424OEEJ EUR006/16/25|.061424O| 820240614E|OS041	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank 7H6GLXDRUGQFU57RNE97	.06/14/2024	.06/16/2025	3,091	445,000	143.98		13,439		6,146		5,705			(7,293)				0010
.S061424SPX EUR006/16/25|.S061424| 820240614E|OS018	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank 7H6GLXDRUGQFU57RNE97	.06/14/2024	.06/16/2025	1,180	6,410,000	5431.6		323,320		447,274		447,274	123,953						0010
.061424TEEJ EUR006/16/25|.061424T| 820240614E|V0010	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank 7H6GLXDRUGQFU57RNE97	.06/14/2024	.06/16/2025	7,550	1,125,000	149.004902		19,913		9,106		4,254			(10,807)				0010
.L061424SPX EUR006/16/25|.L061424| 820240614E|OS011	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank 7H6GLXDRUGQFU57RNE97	.06/14/2024	.06/16/2025	475	2,580,000	5431.6		102,245		46,757		137,229			(55,489)				0010
.0061424SPX EUR006/16/25|.0061424| 820240614E|OS016	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank 7H6GLXDRUGQFU57RNE97	.06/14/2024	.06/16/2025	7,258	39,420,000	5431.6		1,785,332		2,437,068		2,437,068	651,736						0010
.061424HEEJ EUR006/16/25|.061424H| 820240614E|OS034	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank 7H6GLXDRUGQFU57RNE97	.06/14/2024	.06/16/2025	13,335	1,920,000	143.98		49,920		22,828		24,098			(27,092)				0010
.R061424SPX EUR006/16/25|.R061424| 820240614E|OS017	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank 7H6GLXDRUGQFU57RNE97	.06/14/2024	.06/16/2025	348	1,890,000	5431.6		91,306		41,754		125,641			(49,552)				0010
.E061424SPX EUR006/16/25|.E061424| 820240614E|OS004	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank 7H6GLXDRUGQFU57RNE97	.06/14/2024	.06/16/2025	1,001	5,435,000	5431.6		137,506		62,881		178,451			(74,624)				0010
.V061424SPX EUR006/16/25 .V061424 820240614E OS021	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank 7H6GLXDRUGQFU57RNE97	.06/14/2024	.06/16/2025	1,658	9,005,000	5431.6		464,298		212,324		644,028			(251,974)				0010

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.G061424SPX EUR006/16/25 .G061424 820240614E OS006	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank	.06/14/2024	.06/16/2025	437	2,375,000	5431.6		69,160		31,627		90,524			(37,533)				0010
.G061424BEEJ EUR006/16/25|.G061424B| 820240614E|OS001	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank	.06/14/2024	.06/16/2025	10,071	1,450,000	143.98		26,825		12,267		14,980			(14,558)				0010
.B061424SPX EUR006/16/25|.B061424| 820240614E|OS001	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank	.06/14/2024	.06/16/2025	2,492	13,535,000	5431.6		176,767		80,836		224,627			(95,931)				0010
.G061424EEJ EUR006/16/25|.G061424A| 820240614E|OS027	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank	.06/14/2024	.06/16/2025	15,766	2,270,000	143.98		24,970		11,419		14,035			(13,551)				0010
.G061424XSPX ASIAN06/16/2|.G061424X| 820240614E|AS001	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Mizuho Markets Ameri	.06/14/2024	.06/16/2025	632	3,435,000	5431.6		42,824		19,584		65,658			(23,241)				0010
.M061424SPX EUR006/16/25|.M061424| 820240614E|OS012	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank	.06/14/2024	.06/16/2025	1,625	8,825,000	5431.6		367,826		168,207		496,648			(199,619)				0010
.C061424SPX EUR006/16/25|.C061424| 820240614E|OS002	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank	.06/14/2024	.06/16/2025	631	3,425,000	5431.6		65,692		30,041		84,336			(35,651)				0010
.G061424FEEJ EUR006/16/25|.G061424F| 820240614E|OS032	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank	.06/14/2024	.06/16/2025	11,495	1,655,000	143.98		39,389		18,013		20,081			(21,376)				0010
.G061424REEJ EUR006/16/25|.G061424R| 820240614E|V0008	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank	.06/14/2024	.06/16/2025	2,202	320,000	145.333412		8,576		3,922		3,052			(4,654)				0010
.J061424SPX EUR006/16/25|.J061424| 820240614E|OS009	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank	.06/14/2024	.06/16/2025	1,855	10,075,000	5431.6		360,685		164,941		479,044			(195,744)				0010
.G061424QEEJ EUR006/16/25|.G061424Q| 820240614E|OS007	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank	.06/14/2024	.06/16/2025	5,313	765,000	143.98		23,639		10,810		9,808			(12,829)				0010
.T061424SPX EUR006/16/25|.T061424| 820240614E|OS019	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank	.06/14/2024	.06/16/2025	466	2,530,000	5431.6		129,840		59,376		180,004			(70,464)				0010
.G061424GEEJ EUR006/16/25|.G061424G| 820240614E|OS033	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank	.06/14/2024	.06/16/2025	3,612	520,000	143.98		12,740		5,826		6,391			(6,914)				0010
.I061424SPX EUR006/16/25|.I061424| 820240614E|OS008	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank	.06/14/2024	.06/16/2025	1,585	8,610,000	5431.6		293,945		134,421		388,851			(159,524)				0010
.G061424EEJ EUR006/16/25|.G061424E| 820240614E|OS031	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank	.06/14/2024	.06/16/2025	15,002	2,160,000	143.98		50,112		22,916		25,888			(27,196)				0010
.H241406PDLVSE EUR001/14|.H241406|820 240614E|V0014	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Citibank N.A.	.06/14/2024	.01/14/2025	4,190	1,585,759	378.5		27,116		1,280		1,280		(25,837)					0010
.L241406PDLVSE EUR006/16|.L241406|820 240614E|V0018	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Citibank N.A.	.06/14/2024	.06/16/2025	96,442	36,410,761	377.54		866,576		380,091		380,091		(486,485)					0010
.K241406PDLVSE EUR006/16|.K241406|820 240614E|V0017	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Citibank N.A.	.06/14/2024	.06/16/2025	8,926	3,369,869	377.54		80,203		36,677		35,178			(43,526)				0010
.N241406PDLVSE EUR006/15 .N241406 820 240614E V0020	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Citibank N.A.	.06/14/2024	.06/15/2026	5,006	1,890,128	377.54		62,185		45,334		38,417			(16,851)				0010

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.G241406PDLV5E EUR006/16 .G241406 &20 240614E OS042	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Citibank N.A. E570DZIWZ7FF32TWIFA76	.06/14/2024	.06/16/2025	 1,456	 549,684	 377.54		 13,082		 5,983		 5,738			 (7,100)				0010
.M241406PDLV5E EUR006/15|.M241406|&20 240614E|V0019	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Citibank N.A. E570DZIWZ7FF32TWIFA76	.06/14/2024	.06/15/2026	 1,741	 657,452	 377.54	.....	..... 21,630	.....	..... 15,769	.....	..... 13,363	.....	.....	..... (5,861)	.....	.....	.....	0010
.I241406PDLV5E EUR005/14|.I241406|&20 240614E|V0015	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Citibank N.A. E570DZIWZ7FF32TWIFA76	.06/14/2024	.05/14/2025	 1,168	 438,913	 375.85	.....	..... 11,017	.....	..... 4,440	.....	..... 4,805	.....	.....	..... (6,577)	.....	.....	.....	0010
.J241406PDLV5E EUR006/16|.J241406|&20 240614E|V0016	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Citibank N.A. E570DZIWZ7FF32TWIFA76	.06/14/2024	.06/16/2025	 4,207	 1,588,402	 377.54	.....	..... 37,804	.....	..... 17,288	.....	..... 16,581	.....	.....	..... (20,516)	.....	.....	.....	0010
.062024GSPX EUR004/14/25|.062024G| &20240620E|OS007	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank 7H6GLXDRUGGFU57RNE97	.06/20/2024	.04/14/2025	 484	 2,451,800	 5061.82	.....	..... 153,111	.....	..... 185,914	.....	..... 185,914	 32,803	.....	.....	.....	.....	.....	0010
.062024VSPX EUR004/14/26|.062024V| &20240620E|V0003	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank 7H6GLXDRUGGFU57RNE97	.06/20/2024	.04/14/2026	 168	 875,000	 5213.67	.....	..... 150,070	.....	..... 184,958	.....	..... 184,958	 34,887	.....	.....	.....	.....	.....	0010
.062024MSPX EUR005/14/25|.062024M| &20240620E|OS013	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank 7H6GLXDRUGGFU57RNE97	.06/20/2024	.05/14/2025	 643	 3,374,510	 5246.68	.....	..... 191,670	.....	..... 239,402	.....	..... 239,402	 47,732	.....	.....	.....	.....	.....	0010
.062024WSPX EUR005/14/26|.062024W| &20240620E|V0004	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank 7H6GLXDRUGGFU57RNE97	.06/20/2024	.05/14/2026	 661	 3,574,244	 5404.08	.....	..... 519,070	.....	..... 643,748	.....	..... 643,748	 124,679	.....	.....	.....	.....	.....	0010
.062024TSPX EUR004/14/25|.062024T| &20240620E|V0001	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank 7H6GLXDRUGGFU57RNE97	.06/20/2024	.04/14/2025	 343	 1,837,216	 5351.36	.....	..... 177,362	.....	..... 232,190	.....	..... 232,190	 54,828	.....	.....	.....	.....	.....	0010
.062024FSPX EUR004/14/25|.062024F| &20240620E|OS006	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank 7H6GLXDRUGGFU57RNE97	.06/20/2024	.04/14/2025	 232	 1,172,112	 5061.82	.....	..... 64,658	.....	..... 78,079	.....	..... 78,079	 13,422	.....	.....	.....	.....	.....	0010
.062024USPX EUR005/14/25|.062024U| &20240620E|V0002	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank 7H6GLXDRUGGFU57RNE97	.06/20/2024	.05/14/2025	 461	 2,553,171	 5537.87	.....	..... 189,506	.....	..... 250,217	.....	..... 250,217	 60,711	.....	.....	.....	.....	.....	0010
.062024OSPX EUR005/14/25|.062024O| &20240620E|OS015	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank 7H6GLXDRUGGFU57RNE97	.06/20/2024	.05/14/2025	 362	 1,898,765	 5246.68	.....	..... 138,092	.....	..... 177,498	.....	..... 177,498	 39,406	.....	.....	.....	.....	.....	0010
.062024HSPX EUR004/14/25|.062024H| &20240620E|OS008	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank 7H6GLXDRUGGFU57RNE97	.06/20/2024	.04/14/2025	 415	 2,100,610	 5061.82	.....	..... 172,727	.....	..... 213,694	.....	..... 213,694	 40,967	.....	.....	.....	.....	.....	0010
.B062024SPX DIGITAL04/28|.B062024| &20240620E|D0005	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank 7H6GLXDRUGGFU57RNE97	.06/20/2024	.04/28/2025	 183	 936,587	 5116.17	.....	..... 62,958	.....	..... 23,916	.....	..... 73,640	.....	.....	..... (39,042)	.....	.....	.....	0010
.062024JSPX EUR005/07/25|.062024J| &20240620E|OS010	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank 7H6GLXDRUGGFU57RNE97	.06/20/2024	.05/07/2025	 807	 4,187,930	 5187.7	.....	..... 218,447	.....	..... 86,828	.....	..... 267,712	.....	.....	..... (131,620)	.....	.....	.....	0010
.062024KSPX EUR005/07/25|.062024K| &20240620E|OS011	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank 7H6GLXDRUGGFU57RNE97	.06/20/2024	.05/07/2025	 1,465	 7,601,933	 5187.7	.....	..... 575,361	.....	..... 228,693	.....	..... 727,910	.....	.....	..... (346,669)	.....	.....	.....	0010
.062024QSPX EUR005/21/25|.062024Q| &20240620E|OS017	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank 7H6GLXDRUGGFU57RNE97	.06/20/2024	.05/21/2025	 1,090	 5,799,244	 5321.41	.....	..... 406,481	.....	..... 171,925	.....	..... 535,030	.....	.....	..... (234,555)	.....	.....	.....	0010
.062024PSPX EUR005/21/25|.062024P| &20240620E|OS016	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank 7H6GLXDRUGGFU57RNE97	.06/20/2024	.05/21/2025	 586	 3,118,150	 5321.41	.....	..... 150,765	.....	..... 63,768	.....	..... 190,315	.....	.....	..... (86,997)	.....	.....	.....	0010
.N062024SPX DIGITAL06/16 .N062024 &20240620E D0017	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank 7H6GLXDRUGGFU57RNE97	.06/20/2024	.06/16/2025	 342	 1,859,918	 5431.6		 112,898		 52,496		 136,537			 (60,402)				0010

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.062024LSPX EUR005/14/25 .062024L \$20240620E OS012	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank 7H6GLXDRUGGFU57RNE97	.06/20/2024	.05/14/2025	 1,195	6,267,519	5246.68		311,586		127,904		385,564			 (183,682)				0010
.062024ISPX EUR004/21/25|.062024I| \$20240620E|OS009	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank 7H6GLXDRUGGFU57RNE97	.06/20/2024	.04/21/2025	 663	3,324,287	5010.6	.....	.....221,116	.....	.....80,807	.....	.....265,313	.....	.....	..... (140,309)	.....	.....	.....	0010
.062024ASPX EUR002/07/25|.062024A| \$20240620E|OS001	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank 7H6GLXDRUGGFU57RNE97	.06/20/2024	.02/07/2025	 805	4,020,067	4995.06	.....	.....245,863	.....	.....39,899	.....	.....303,471	.....	.....	..... (205,964)	.....	.....	.....	0010
.062024RSPX DIGITAL06/09|.062024R| \$20240620E|DO014	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank 7H6GLXDRUGGFU57RNE97	.06/20/2024	.06/09/2025	 114	608,261	5346.99	.....	.....38,308	.....	.....17,403	.....	.....45,714	.....	.....	..... (20,905)	.....	.....	.....	0010
.062024YSPX EUR005/28/25|.062024Y| \$20240620E|OS018	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank 7H6GLXDRUGGFU57RNE97	.06/20/2024	.05/28/2025	 926	4,911,749	5306.04	.....	.....238,784	.....	.....103,850	.....	.....298,549	.....	.....	..... (134,934)	.....	.....	.....	0010
.062024ZSPX DIGITAL04/14|.062024Z| \$20240620E|DO002	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank 7H6GLXDRUGGFU57RNE97	.06/20/2024	.04/14/2025	69	347,791	5061.82	.....	.....23,197	.....	.....8,127	.....	.....26,959	.....	.....	..... (15,070)	.....	.....	.....	0010
.062024ZSPX DIGITAL06/09|.062024Z| \$20240620E|DO015	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank 7H6GLXDRUGGFU57RNE97	.06/20/2024	.06/09/2025	455	2,433,044	5346.99	.....	.....153,232	.....	.....69,611	.....	.....182,856	.....	.....	..... (83,621)	.....	.....	.....	0010
.062024ZSPX DIGITAL04/21|.062024Z| \$20240620E|DO003	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank 7H6GLXDRUGGFU57RNE97	.06/20/2024	.04/21/2025	34	169,764	5010.6	.....	.....11,423	.....	.....4,175	.....	.....13,097	.....	.....	..... (7,249)	.....	.....	.....	0010
.062024SSPX EUR005/28/25|.062024S| \$20240620E|OS019	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank 7H6GLXDRUGGFU57RNE97	.06/20/2024	.05/28/2025	1,246	6,608,649	5306.04	.....	.....472,010	.....	.....205,282	.....	.....615,429	.....	.....	..... (266,728)	.....	.....	.....	0010
.062024SSPX DIGITAL05/21|.062024S| \$20240620E|DO010	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank 7H6GLXDRUGGFU57RNE97	.06/20/2024	.05/21/2025	44	235,739	5321.41	.....	.....14,918	.....	.....6,310	.....	.....17,813	.....	.....	..... (8,608)	.....	.....	.....	0010
.062024BSPX EUR002/14/25|.062024B| \$20240620E|OS002	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank 7H6GLXDRUGGFU57RNE97	.06/20/2024	.02/14/2025	 961	4,804,554	5000.62	.....	.....294,373	.....	.....55,117	.....	.....362,930	.....	.....	..... (239,256)	.....	.....	.....	0010
.062024XSPX DIGITAL03/21|.062024X| \$20240620E|DO001	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank 7H6GLXDRUGGFU57RNE97	.06/20/2024	.03/21/2025	52	274,625	5241.53	.....	.....17,485	.....	.....5,116	.....	.....21,365	.....	.....	..... (12,369)	.....	.....	.....	0010
.062024XSPX DIGITAL05/07|.062024X| \$20240620E|DO007	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank 7H6GLXDRUGGFU57RNE97	.06/20/2024	.05/07/2025	356	1,847,787	5187.7	.....	.....121,474	.....	.....48,283	.....	.....143,656	.....	.....	..... (73,191)	.....	.....	.....	0010
.062024ASPX DIGITAL04/28|.062024A| \$20240620E|DO004	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank 7H6GLXDRUGGFU57RNE97	.06/20/2024	.04/28/2025	 90	459,221	5116.17	.....	.....30,869	.....	.....11,726	.....	.....36,064	.....	.....	..... (19,143)	.....	.....	.....	0010
.062024ASPX DIGITAL05/14|.062024A| \$20240620E|DO009	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank 7H6GLXDRUGGFU57RNE97	.06/20/2024	.05/14/2025	260	1,363,157	5246.68	.....	.....87,445	.....	.....35,896	.....	.....104,538	.....	.....	..... (51,550)	.....	.....	.....	0010
.062024ASPX DIGITAL05/07|.062024A| \$20240620E|DO006	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank 7H6GLXDRUGGFU57RNE97	.06/20/2024	.05/07/2025	89	461,947	5187.7	.....	.....30,368	.....	.....12,071	.....	.....35,914	.....	.....	..... (18,298)	.....	.....	.....	0010
.062024ASPX DIGITAL05/28|.062024A| \$20240620E|DO013	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank 7H6GLXDRUGGFU57RNE97	.06/20/2024	.05/28/2025	237	1,257,563	5306.04	.....	.....80,698	.....	.....35,097	.....	.....96,220	.....	.....	..... (45,602)	.....	.....	.....	0010
.062024ASPX DIGITAL05/28|.062024A| \$20240620E|DO012	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank 7H6GLXDRUGGFU57RNE97	.06/20/2024	.05/28/2025	59	314,391	5306.04	.....	.....20,175	.....	.....8,774	.....	.....24,055	.....	.....	..... (11,400)	.....	.....	.....	0010
.062024CSPX EUR003/07/25 .062024C \$20240620E OS003	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank 7H6GLXDRUGGFU57RNE97	.06/20/2024	.03/07/2025	681	3,513,116	5157.36		202,720		51,472		258,380			 (151,248)				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 Year-end (b)
.M062024SPX DIGITAL06/16|.M062024| \$20240620EID0016	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank 7H6GLXDRUGQFU57RNE97	.06/20/2024	.06/16/2025	86	464,980	5431.6	.....	.....28,224	.....	.....13,124	.....	.....34,134	.....	.....	.....(15,100)	.....	.....	.....	0010
.062024NSPX EUR005/14/25|.062024N| \$20240620EIOS014	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank 7H6GLXDRUGQFU57RNE97	.06/20/2024	.05/14/2025	1,237	6,489,353	5246.68	.....	.....467,825	.....	.....192,039	.....	.....600,732	.....	.....	.....(275,785)	.....	.....	.....	0010
.E062024SPX DIGITAL05/14|.E062024| \$20240620EID0008	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank 7H6GLXDRUGQFU57RNE97	.06/20/2024	.05/14/2025	65	340,789	5246.68	.....	.....21,861	.....	.....8,974	.....	.....26,135	.....	.....	.....(12,887)	.....	.....	.....	0010
.062024ESPX EUR003/21/25|.062024E| \$20240620EIOS005	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank 7H6GLXDRUGQFU57RNE97	.06/20/2024	.03/21/2025	711	3,728,060	5241.53	.....	.....189,456	.....	.....55,433	.....	.....242,941	.....	.....	.....(134,022)	.....	.....	.....	0010
.062024DSPX EUR003/14/25|.062024D| \$20240620EIOS004	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank 7H6GLXDRUGQFU57RNE97	.06/20/2024	.03/14/2025	542	2,791,290	5150.48	.....	.....162,920	.....	.....44,602	.....	.....206,056	.....	.....	.....(118,319)	.....	.....	.....	0010
.H062024SPX DIGITAL05/21|.H062024| \$20240620EID0011	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank 7H6GLXDRUGQFU57RNE97	.06/20/2024	.05/21/2025	177	942,957	5321.41	.....	.....59,671	.....	.....25,238	.....	.....71,250	.....	.....	.....(34,432)	.....	.....	.....	0010
.A062124EEJ EUR006/23/25|.A062124| \$20240621EIV0014	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank 7H6GLXDRUGQFU57RNE97	.06/21/2024	.06/23/2025	8,682	1,295,000	149.156072	.....	.....23,051	.....	.....10,986	.....	.....4,934	.....	.....	.....(12,065)	.....	.....	.....	0010
.062124DEEJ EUR006/09/25|.062124D| \$20240621EIOS031	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank 7H6GLXDRUGQFU57RNE97	.06/21/2024	.06/09/2025	9,407	1,350,000	143.51	.....	.....33,615	.....	.....15,315	.....	.....17,354	.....	.....	.....(18,300)	.....	.....	.....	0010
.062124OEEJ EUR006/23/25|.062124O| \$20240621EIOS039	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank 7H6GLXDRUGQFU57RNE97	.06/21/2024	.06/23/2025	15,783	2,275,000	144.14	.....	.....54,145	.....	.....25,805	.....	.....27,164	.....	.....	.....(28,340)	.....	.....	.....	0010
.062124PEEJ EUR006/23/25|.062124P| \$20240621EIOS040	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank 7H6GLXDRUGQFU57RNE97	.06/21/2024	.06/23/2025	13,251	1,910,000	144.14	.....	.....47,368	.....	.....22,575	.....	.....23,210	.....	.....	.....(24,793)	.....	.....	.....	0010
.G062124SPX EUR006/23/25|.G062124| \$20240621EIOS001	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Canadian Imperial Ba 2IGI19DL770XOHC3ZE78	.06/21/2024	.06/23/2025	4,058	22,175,000	5464.62	.....	.....294,928	.....	.....140,558	.....	.....361,562	.....	.....	.....(154,370)	.....	.....	.....	0010
.062124EEEJ EUR006/09/25|.062124E| \$20240621EIOS032	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank 7H6GLXDRUGQFU57RNE97	.06/21/2024	.06/09/2025	3,310	475,000	143.51	.....	.....15,295	.....	.....6,968	.....	.....6,551	.....	.....	.....(8,327)	.....	.....	.....	0010
.062124NEEJ EUR006/23/25|.062124N| \$20240621EIOS038	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank 7H6GLXDRUGQFU57RNE97	.06/21/2024	.06/23/2025	15,540	2,240,000	144.14	.....	.....51,744	.....	.....24,660	.....	.....26,299	.....	.....	.....(27,084)	.....	.....	.....	0010
.062124OEEJ EUR006/09/25|.062124O| \$20240621EIOS030	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank 7H6GLXDRUGQFU57RNE97	.06/21/2024	.06/09/2025	4,355	625,000	143.51	.....	.....14,625	.....	.....6,663	.....	.....7,774	.....	.....	.....(7,962)	.....	.....	.....	0010
.062124MEEJ EUR006/23/25|.062124M| \$20240621EIOS037	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank 7H6GLXDRUGQFU57RNE97	.06/21/2024	.06/23/2025	19,495	2,810,000	144.14	.....	.....55,919	.....	.....26,650	.....	.....29,988	.....	.....	.....(29,269)	.....	.....	.....	0010
.062124LEEJ EUR006/23/25|.062124L| \$20240621EIOS036	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank 7H6GLXDRUGQFU57RNE97	.06/21/2024	.06/23/2025	3,954	570,000	144.14	.....	.....10,944	.....	.....5,216	.....	.....5,936	.....	.....	.....(5,728)	.....	.....	.....	0010
.062124UEEJ EUR006/23/25|.062124U| \$20240621EIOS045	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank 7H6GLXDRUGQFU57RNE97	.06/21/2024	.06/23/2025	2,567	370,000	144.14	.....	.....11,063	.....	.....5,272	.....	.....4,688	.....	.....	.....(5,791)	.....	.....	.....	0010
.Y062124SPX EUR006/23/25|.Y062124| \$20240621EIOS019	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Canadian Imperial Ba 2IGI19DL770XOHC3ZE78	.06/21/2024	.06/23/2025	918	5,015,000	5464.62	.....	.....271,312	.....	.....129,303	.....	.....366,007	.....	.....	.....(142,009)	.....	.....	.....	0010
.C062124SPX ASIAN06/23/2 .C062124 \$20240621EIAS001	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Mizuho Markets Amer i 549300Y6K4T3QBIM4LN29	.06/21/2024	.06/23/2025	882	4,820,000	5464.62		60,173		28,677		89,881			(31,495)				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 Year-end (b)
.062124SPX EUR006/23/25|.062124| 820240621E|OS011	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Canadian Imperial Ba	.06/21/2024	.06/23/2025	3,342	18,265,000	5464.62	.....	.....770,783	.....	.....367,343	.....	.....1,016,678	.....	.....	.....(403,440)	.....	.....	.....	0010
.062124VEEJ EUR006/23/25|.062124V| 820240621E|OS046	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank	.06/21/2024	.06/23/2025	5,481	790,000	144.14	.....	.....23,779	.....	.....11,333	.....	.....10,012	.....	.....	.....(12,446)	.....	.....	.....	0010
.062124WEEJ EUR006/23/25|.062124W| 820240621E|OS047	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank	.06/21/2024	.06/23/2025	8,082	1,165,000	144.14	.....	.....34,834	.....	.....16,601	.....	.....14,761	.....	.....	.....(18,232)	.....	.....	.....	0010
.X062124SPX EUR006/23/25|.X062124| 820240621E|OS018	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Canadian Imperial Ba	.06/21/2024	.06/23/2025	389	2,125,000	5464.62	.....	.....114,325	.....	.....54,485	.....	.....154,099	.....	.....	.....(59,840)	.....	.....	.....	0010
.F062124SPX ASIAN06/23/2|.F062124| 820240621E|AS004	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Mizuho Markets Ameri	.06/21/2024	.06/23/2025	112	610,000	5464.62	.....	.....21,850	.....	.....10,413	.....	.....37,912	.....	.....	.....(11,437)	.....	.....	.....	0010
.L062124SPX EUR006/23/25|.L062124| 820240621E|OS006	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Canadian Imperial Ba	.06/21/2024	.06/23/2025	611	3,340,000	5464.62	.....	.....100,534	.....	.....47,913	.....	.....128,091	.....	.....	.....(52,621)	.....	.....	.....	0010
.V062124SPX EUR006/23/25|.V062124| 820240621E|OS016	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Canadian Imperial Ba	.06/21/2024	.06/23/2025	311	1,700,000	5464.62	.....	.....86,870	.....	.....41,401	.....	.....116,503	.....	.....	.....(45,469)	.....	.....	.....	0010
.062124JEEJ EUR006/23/25|.062124J| 820240621E|OS034	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank	.06/21/2024	.06/23/2025	12,072	1,740,000	144.14	.....	.....19,140	.....	.....9,122	.....	.....10,554	.....	.....	.....(10,018)	.....	.....	.....	0010
.062124XEEJ EUR006/23/25|.062124X| 820240621E|OS048	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank	.06/21/2024	.06/23/2025	5,134	740,000	144.14	.....	.....22,348	.....	.....10,651	.....	.....9,379	.....	.....	.....(11,697)	.....	.....	.....	0010
.K062124SPX EUR006/23/25|.K062124| 820240621E|OS005	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Canadian Imperial Ba	.06/21/2024	.06/23/2025	829	4,530,000	5464.62	.....	.....122,763	.....	.....58,507	.....	.....154,755	.....	.....	.....(64,256)	.....	.....	.....	0010
.062124AEEJ EUR002/28/25|.062124A| 820240621E|OS028	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank	.06/21/2024	.02/28/2025	3,753	530,000	141.21	.....	.....20,246	.....	.....4,735	.....	.....8,125	.....	.....	.....(15,511)	.....	.....	.....	0010
.062124TEEJ EUR006/23/25|.062124T| 820240621E|OS044	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank	.06/21/2024	.06/23/2025	19,183	2,765,000	144.14	.....	.....81,568	.....	.....38,874	.....	.....35,013	.....	.....	.....(42,694)	.....	.....	.....	0010
.W062124SPX EUR006/23/25|.W062124| 820240621E|OS017	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Canadian Imperial Ba	.06/21/2024	.06/23/2025	221	1,210,000	5464.62	.....	.....64,372	.....	.....30,679	.....	.....86,540	.....	.....	.....(33,693)	.....	.....	.....	0010
.N062124SPX EUR006/23/25|.N062124| 820240621E|OS008	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Canadian Imperial Ba	.06/21/2024	.06/23/2025	2,235	12,215,000	5464.62	.....	.....439,740	.....	.....209,573	.....	.....572,250	.....	.....	.....(230,167)	.....	.....	.....	0010
.Q242106SPX DIGITAL06/23|.Q242106| 820240621E|OS002	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Barclays Bank PLC	.06/21/2024	.06/23/2025	213	1,165,000	5464.62	.....	.....66,522	.....	.....31,703	.....	.....84,539	.....	.....	.....(34,818)	.....	.....	.....	0010
.062124KEEJ EUR006/23/25|.062124K| 820240621E|OS035	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank	.06/21/2024	.06/23/2025	10,233	1,475,000	144.14	.....	.....27,288	.....	.....13,005	.....	.....14,924	.....	.....	.....(14,283)	.....	.....	.....	0010
.B242106SPX EUR006/23/25|.B242106| 820240621E|OS022	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Canadian Imperial Ba	.06/21/2024	.06/23/2025	2,023	11,055,000	5464.62	.....	.....674,355	.....	.....321,387	.....	.....926,609	.....	.....	.....(352,968)	.....	.....	.....	0010
.D062124SPX ASIAN06/23/2|.D062124| 820240621E|AS002	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Mizuho Markets Ameri	.06/21/2024	.06/23/2025	229	1,250,000	5464.62	.....	.....29,250	.....	.....13,940	.....	.....46,655	.....	.....	.....(15,310)	.....	.....	.....	0010
.062124FEEJ EUR006/16/25 .062124F 820240621E OS033	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank	.06/21/2024	.06/16/2025	4,862	700,000	143.98		21,770		10,151		8,973			(11,619)				0010

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.M062124SPX EUR006/23/25 .M062124 20240621E OS007 062124BEEJ	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Canadian Imperial Ba 2IG1 19DL770XOHC3ZE78	.06/21/2024	.06/23/2025	 1,647	 9,000,000	 5464.62		 309,600		 147,550		 400,611			 (162,050)				0010
EUR004/14/25|.062124B| 20240621E|OS029 062124BEEJ	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank 7H6GLXDRUGOFU57RNE97	.06/21/2024	.04/14/2025	 3,356	 475,000	 141.55	.....	..... 18,050	.....	..... 6,345	.....	..... 8,209	.....	.....	..... (11,705)	.....	.....	.....	0010
EUR006/23/25|.062124R| 20240621E|OS042 062124SPX	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank 7H6GLXDRUGOFU57RNE97	.06/21/2024	.06/23/2025	 20,744	 2,990,000	 144.14	.....	..... 81,328	.....	..... 38,760	.....	..... 37,416	.....	.....	..... (42,568)	.....	.....	.....	0010
EUR006/23/25|.062124I| 20240621E|OS009 062124SPX	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Canadian Imperial Ba 2IG1 19DL770XOHC3ZE78	.06/21/2024	.06/23/2025	 365	 1,995,000	 5464.62	.....	..... 79,601	.....	..... 37,936	.....	..... 104,476	.....	.....	..... (41,664)	.....	.....	.....	0010
EUR006/23/25|.P062124I| 20240621E|OS010 B062124EEJ	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Canadian Imperial Ba 2IG1 19DL770XOHC3ZE78	.06/21/2024	.06/23/2025	 1,005	 5,490,000	 5464.62	.....	..... 230,580	.....	..... 109,891	.....	..... 303,681	.....	.....	..... (120,689)	.....	.....	.....	0010
EUR006/22/26|.B062124I| 20240621E|V0015 E062124SPX	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank 7H6GLXDRUGOFU57RNE97	.06/21/2024	.06/22/2026	 2,740	 395,000	 144.14	.....	..... 16,472	.....	..... 12,167	.....	..... 10,016	.....	.....	..... (4,305)	.....	.....	.....	0010
ASIAN06/23/2|.E062124I| 20240621E|AS003 062124GEEJ	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Mizuho Markets Amerl 549300Y6K4T3QBMLN29	.06/21/2024	.06/23/2025	 500	 2,730,000	 5464.62	.....	..... 91,283	.....	..... 43,504	.....	..... 156,492	.....	.....	..... (47,779)	.....	.....	.....	0010
EUR006/23/25|.062124G| 20240621E|V0009 062124YEEJ	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank 7H6GLXDRUGOFU57RNE97	.06/21/2024	.06/23/2025	 5,261	 750,000	 142.56	.....	..... 28,050	.....	..... 13,368	.....	..... 13,143	.....	.....	..... (14,682)	.....	.....	.....	0010
EUR006/23/25|.062124Y| 20240621E|V0012 062124SEJ	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank 7H6GLXDRUGOFU57RNE97	.06/21/2024	.06/23/2025	 3,183	 460,000	 144.50035	.....	..... 13,754	.....	..... 6,555	.....	..... 5,407	.....	.....	..... (7,199)	.....	.....	.....	0010
EUR006/23/25|.062124S| 20240621E|OS043 A242106SPX	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank 7H6GLXDRUGOFU57RNE97	.06/21/2024	.06/23/2025	 2,706	 390,000	 144.14	.....	..... 10,881	.....	..... 5,186	.....	..... 4,909	.....	.....	..... (5,695)	.....	.....	.....	0010
EUR006/23/25|.A242106I| 20240621E|OS021 H062124SPX	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Canadian Imperial Ba 2IG1 19DL770XOHC3ZE78	.06/21/2024	.06/23/2025	 506	 2,765,000	 5464.62	.....	..... 168,665	.....	..... 80,383	.....	..... 231,757	.....	.....	..... (88,282)	.....	.....	.....	0010
EUR006/23/25|.H062124I| 20240621E|OS002 062124QEEJ	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Canadian Imperial Ba 2IG1 19DL770XOHC3ZE78	.06/21/2024	.06/23/2025	 814	 4,450,000	 5464.62	.....	..... 85,885	.....	..... 40,931	.....	..... 106,973	.....	.....	..... (44,954)	.....	.....	.....	0010
EUR006/23/25|.062124Q| 20240621E|OS041 062124ZEEJ	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank 7H6GLXDRUGOFU57RNE97	.06/21/2024	.06/23/2025	 10,268	 1,480,000	 144.14	.....	..... 38,036	.....	..... 18,127	.....	..... 18,240	.....	.....	..... (19,909)	.....	.....	.....	0010
EUR006/23/25|.062124Z| 20240621E|V0013 J062124SPX	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank 7H6GLXDRUGOFU57RNE97	.06/21/2024	.06/23/2025	 1,633	 240,000	 146.936316	.....	..... 5,544	.....	..... 2,642	.....	..... 1,620	.....	.....	..... (2,902)	.....	.....	.....	0010
EUR006/23/25|.J062124I| 20240621E|OS004 S062124SPX	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Canadian Imperial Ba 2IG1 19DL770XOHC3ZE78	.06/21/2024	.06/23/2025	 762	 4,165,000	 5464.62	.....	..... 105,375	.....	..... 50,220	.....	..... 132,512	.....	.....	..... (55,155)	.....	.....	.....	0010
EUR006/23/25|.S062124I| 20240621E|OS013 I062124SPX	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Canadian Imperial Ba 2IG1 19DL770XOHC3ZE78	.06/21/2024	.06/23/2025	 1,490	 8,140,000	 5464.62	.....	..... 353,276	.....	..... 168,366	.....	..... 467,167	.....	.....	..... (184,910)	.....	.....	.....	0010
EUR006/23/25|.I062124I| 20240621E|OS003 X242106PDLVSE	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Canadian Imperial Ba 2IG1 19DL770XOHC3ZE78	.06/21/2024	.06/23/2025	 640	 3,495,000	 5464.62	.....	..... 77,939	.....	..... 37,144	.....	..... 97,555	.....	.....	..... (40,794)	.....	.....	.....	0010
EUR006/22|.X242106I|&20 240621E|V0018 062424BMXEA	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Citibank N.A. E570DZWZ7FF32TWFA76	.06/21/2024	.06/22/2026	 3,592	 1,357,722	 377.95	.....	..... 44,669	.....	..... 32,995	.....	..... 27,155	.....	.....	..... (11,674)	.....	.....	.....	0010
ASIAN06/09|.I062424B|& 20240624E|AS002	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Canadian Imperial Ba 2IG1 19DL770XOHC3ZE78	.06/24/2024	.06/09/2025	 393	 931,005	 2368.97	.....	..... 20,283	.....	..... 9,267	.....	..... 2,152	.....	.....	..... (11,016)	.....	.....	.....	0010

ANNUAL STATEMENT FOR THE YEAR 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 December 31 of Current Year

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22	23
Description	Description of Item(s) Hedged, Used for Income Generation or Replicated	Schedule/ Exhibit Identifier	Type(s) of Risk(s) (a)	Exchange, Counterparty or Central Clearinghouse	Trade Date	Date of Maturity or Expiration	Number of Contracts	Notional Amount	Strike Price, Rate or Index Received (Paid)	Cumulative Prior Year(s) Initial Cost of Un-discounted Premium (Received) Paid	Current Year Initial Cost of Un-discounted Premium (Received) Paid	Current Year Income	Book/ Adjusted Carrying Value	Code	Fair Value	Unrealized Valuation Increase/ (Decrease)	Total Foreign Exchange Change in B./A.C.V.	Current Year's (Amortization)/ Accretion	Adjustment to Carrying Value of Hedged Item	Potential Exposure	Credit Quality of Reference Entity	Hedge Effectiveness at Inception and at Year-end (b)
.062424AMXEA ASIAN05/28/|.062424A|& 20240624EIAS001	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Canadian Imperial Ba	.06/24/2024	.05/28/2025	323	764,176	2365.87		15,430		6,751		1,986			(8,679)				0010
.062424SMXEA EUR006/23/2|.062424S|& 20240624EIOS015	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Canadian Imperial Ba	.06/24/2024	.06/23/2025	333	768,417	2307.56		24,186		11,558		15,131			(12,627)				0010
.062424NMXEA EUR006/23/2|.062424R|& 20240624EIOS014	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Canadian Imperial Ba	.06/24/2024	.06/23/2025	526	1,213,777	2307.56		16,248		7,765		11,114			(8,483)				0010
.062424NMXEA EUR006/09/2|.062424N|& 20240624EIOS010	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Canadian Imperial Ba	.06/24/2024	.06/09/2025	264	625,408	2368.97		22,546		10,301		9,136			(12,245)				0010
.062424QMXEA EUR006/16/2|.062424Q|& 20240624EIOS013	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Canadian Imperial Ba	.06/24/2024	.06/16/2025	374	862,597	2306.41		29,116		13,615		17,696			(15,501)				0010
.062424PMXEA EUR006/16/2|.062424P|& 20240624EIOS012	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Canadian Imperial Ba	.06/24/2024	.06/16/2025	421	970,999	2306.41		13,426		6,278		9,180			(7,148)				0010
.062424DMXEA ASIAN06/23/|.062424D|& 20240624EIAS004	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Canadian Imperial Ba	.06/24/2024	.06/23/2025	444	1,024,557	2307.56		27,319		13,056		12,828			(14,263)				0010
.V242106PDLVSE EUR006/23|.V242106|&20 240621EIV0016	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Citibank N.A. E570DZIWZFF32TWEFA76	.06/21/2024	.06/23/2025	2,447	924,741	377.95		22,009		10,489		9,495			(11,520)				0010
.062424CMXEA ASIAN06/16/|.062424C|& 20240624EIAS003	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Canadian Imperial Ba	.06/24/2024	.06/16/2025	235	542,006	2306.41		13,858		6,480		7,305			(7,378)				0010
.062424IMXEA EUR005/28/2|.062424I|& 20240624EIOS005	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Canadian Imperial Ba	.06/24/2024	.05/28/2025	268	634,053	2365.87		7,842		3,431		3,992			(4,411)				0010
.062424MMXEA EUR006/09/2|.062424M|& 20240624EIOS009	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Canadian Imperial Ba	.06/24/2024	.06/09/2025	578	1,369,265	2368.97		35,645		16,286		16,454			(19,359)				0010
.062424LMXEA EUR006/09/2|.062424L|& 20240624EIOS008	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Canadian Imperial Ba	.06/24/2024	.06/09/2025	310	734,381	2368.97		8,550		3,906		4,420			(4,643)				0010
.062424JMXEA EUR005/28/2|.062424J|& 20240624EIOS006	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Canadian Imperial Ba	.06/24/2024	.05/28/2025	444	1,050,446	2365.87		30,978		13,553		13,451			(17,425)				0010
.062424EMXEA EUR001/07/2|.062424E|& 20240624EIOS001	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Canadian Imperial Ba	.06/24/2024	.01/07/2025	111	245,363	2213.22		14,624		450		6,007			(14,174)				0010
.062424GMXEA EUR002/21/2|.062424G|& 20240624EIOS003	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Canadian Imperial Ba	.06/24/2024	.02/21/2025	103	230,514	2247.8		10,466		2,224		5,803			(8,242)				0010
.U242106PDLVSE EUR006/23|.U242106|&20 240621EIOS049	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Citibank N.A. E570DZIWZFF32TWEFA76	.06/21/2024	.06/23/2025	754	284,788	377.95		6,778		3,230		2,924			(3,548)				0010
.062424HMXEA EUR004/21/2|.062424H|& 20240624EIOS004	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Canadian Imperial Ba	.06/24/2024	.04/21/2025	137	312,972	2280.97		12,124		4,460		7,273			(7,663)				0010
.062424OMXEA EUR006/09/2|.062424O|& 20240624EIOS011	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Canadian Imperial Ba	.06/24/2024	.06/09/2025	141	334,025	2368.97		13,028		5,953		5,101			(7,076)				0010
.062424FMXEA EUR001/28/2|.062424F|& 20240624EIOS002	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Canadian Imperial Ba	.06/24/2024	.01/28/2025	94	209,291	2219.85		7,715		964		5,368			(6,750)				0010

SCHEDULE DB - PART A - SECTION 1

E18.97

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22	23
Description	Description of Item(s) Hedged, Used for Income Generation or Replicated	Schedule/ Exhibit Identifier	Type(s) of Risk(s) (a)	Exchange, Counterparty or Central Clearinghouse	Trade Date	Date of Maturity or Expiration	Number of Contracts	Notional Amount	Strike Price, Rate or Index Received (Paid)	Cumulative Prior Year(s) Initial Cost of Un-discounted Premium (Received) Paid	Current Year Initial Cost of Un-discounted Premium (Received) Paid	Current Year Income	Book/ Adjusted Carrying Value	Code	Fair Value	Unrealized Valuation Increase/ (Decrease)	Total Foreign Exchange Change in B./A.C.V.	Current Year's (Amortization)/ Accretion	Adjustment to Carrying Value of Hedged Item	Potential Exposure	Credit Quality of Reference Entity	Hedge Effectiveness at Inception and at Year-end (b)
.Y242106PDLVSE EUR006/22|.Y242106|&2040621E1V0019 .062424KIXEA	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Citibank N.A. E570DZWZ7FF32TWEFA76	.06/21/2024	.06/22/2026	9,481	3,583,384	377.95	.....	.....117,893	.....	.....87,082	.....	.....71,668	.....	.....	.....(30,811)	.....	.....	.....	0010
EUR005/28/21|.062424K|& 20240624E1OS007 .W242106PDLVSE	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Canadian Imperial Ba 21G19DL770X0HC3ZE78	.06/24/2024	.05/28/2025	107	253,148	2365.87	.....	.....8,596	.....	.....3,761	.....	.....3,494	.....	.....	.....(4,835)	.....	.....	.....	0010
EUR006/23|.W242106|&2040621E1V0017 .M062724NDX	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Citibank N.A. E570DZWZ7FF32TWEFA76	.06/21/2024	.06/23/2025	7,119	2,690,721	377.95	.....	.....64,039	.....	.....30,520	.....	.....27,628	.....	.....	.....(33,519)	.....	.....	.....	0010
DIGITAL06/23|.M062724|& 20240627E1D0004 .062724LNDX	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Mizuho Markets 549300Y6K4T3QBIM4LN29	.06/27/2024	.06/23/2025	7	141,198	19700.43	.....	.....8,138	.....	.....3,943	.....	.....9,632	.....	.....	.....(4,194)	.....	.....	.....	0010
EUR006/16/25|.062724|& 20240627E1OS012 .K062724NDX	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Mizuho Markets 549300Y6K4T3QBIM4LN29	.06/27/2024	.06/16/2025	19	373,536	19659.8	.....	.....22,968	.....	.....10,894	.....	.....28,653	.....	.....	.....(12,075)	.....	.....	.....	0010
DIGITAL06/16|.K062724|& 20240627E1D0002 .062724RNDX	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Mizuho Markets 549300Y6K4T3QBIM4LN29	.06/27/2024	.06/16/2025	8	159,513	19659.8	.....	.....9,228	.....	.....4,377	.....	.....10,955	.....	.....	.....(4,851)	.....	.....	.....	0010
EUR006/23/25|.062724|& 20240627E1OS018 .L062724NDX	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Mizuho Markets 549300Y6K4T3QBIM4LN29	.06/27/2024	.06/23/2025	28	551,612	19700.43	.....	.....33,761	.....	.....16,361	.....	.....41,934	.....	.....	.....(17,401)	.....	.....	.....	0010
DIGITAL06/16|.L062724|& 20240627E1D0003 .N062724NDX	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Mizuho Markets 549300Y6K4T3QBIM4LN29	.06/27/2024	.06/16/2025	32	638,052	19659.8	.....	.....36,913	.....	.....17,507	.....	.....43,821	.....	.....	.....(19,405)	.....	.....	.....	0010
DIGITAL06/23|.N062724|& 20240627E1D0005 .062724MNDX	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Mizuho Markets 549300Y6K4T3QBIM4LN29	.06/27/2024	.06/23/2025	29	564,794	19700.43	.....	.....32,551	.....	.....15,774	.....	.....38,529	.....	.....	.....(16,777)	.....	.....	.....	0010
EUR006/16/25|.062724|& 20240627E1OS013 .R062824SPX	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Mizuho Markets 549300Y6K4T3QBIM4LN29	.06/27/2024	.06/16/2025	74	1,454,825	19659.8	.....	.....89,456	.....	.....42,428	.....	.....111,597	.....	.....	.....(47,028)	.....	.....	.....	0010
EUR006/30/25|.R062824|& 20240628E1OS013 .062824TEEJ	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank 7H6GLXDRUGGFU57RNE97	.06/28/2024	.06/30/2025	350	1,910,000	5460.48	.....	.....83,448	.....	.....41,379	.....	.....109,431	.....	.....	.....(42,069)	.....	.....	.....	0010
EUR006/30/25|.062824|& 20240628E1OS040 .K242806PDLVSE	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank 7H6GLXDRUGGFU57RNE97	.06/28/2024	.06/30/2025	7,115	1,025,000	144.06	.....	.....31,263	.....	.....15,502	.....	.....13,583	.....	.....	.....(15,760)	.....	.....	.....	0010
EUR006/29|.K242806|&2040628E1V0018 .062824VEEJ	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Citibank N.A. E570DZWZ7FF32TWEFA76	.06/28/2024	.06/29/2026	5,695	2,140,939	375.93	.....	.....70,437	.....	.....52,707	.....	.....48,189	.....	.....	.....(17,730)	.....	.....	.....	0010
EUR006/30/25|.062824V|& 20240628E1V0005 .A242806SPX	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank 7H6GLXDRUGGFU57RNE97	.06/28/2024	.06/30/2025	12,911	1,860,000	144.06	.....	.....57,660	.....	.....28,592	.....	.....24,650	.....	.....	.....(29,068)	.....	.....	.....	0010
EUR006/30/25|.A242806|& 20240628E1V0001 .B242806SPX	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank 7H6GLXDRUGGFU57RNE97	.06/28/2024	.06/30/2025	190	1,035,000	5460.48	.....	.....86,733	.....	.....43,008	.....	.....119,271	.....	.....	.....(43,725)	.....	.....	.....	0010
EUR006/29/26|.B242806|& 20240628E1V0002 .F062824SPX	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank 7H6GLXDRUGGFU57RNE97	.06/28/2024	.06/29/2026	125	680,000	5460.48	.....	.....92,351	.....	.....69,104	.....	.....116,732	.....	.....	.....(23,246)	.....	.....	.....	0010
EUR006/30/25|.F062824|& 20240628E1OS001 .S062824SPX	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank 7H6GLXDRUGGFU57RNE97	.06/28/2024	.06/30/2025	2,301	12,565,000	5460.48	.....	.....164,727	.....	.....81,683	.....	.....204,229	.....	.....	.....(83,044)	.....	.....	.....	0010
EUR006/30/25|.S062824|& 20240628E1OS014 .062824IEEJ	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank 7H6GLXDRUGGFU57RNE97	.06/28/2024	.06/30/2025	2,687	14,675,000	5460.48	.....	.....675,197	.....	.....334,808	.....	.....889,745	.....	.....	.....(340,388)	.....	.....	.....	0010
EUR006/30/25|.062824I|& 20240628E1OS029 .062824IEEJ	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank 7H6GLXDRUGGFU57RNE97	.06/28/2024	.06/30/2025	6,074	875,000	144.06	.....	.....20,563	.....	.....10,196	.....	.....10,790	.....	.....	.....(10,366)	.....	.....	.....	0010

ANNUAL STATEMENT FOR THE YEAR 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 December 31 of Current Year

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22	23
Description	Description of Item(s) Hedged, Used for Income Generation or Replicated	Schedule/ Exhibit Identifier	Type(s) of Risk(s) (a)	Exchange, Counterparty or Central Clearinghouse	Trade Date	Date of Maturity or Expiration	Number of Contracts	Notional Amount	Strike Price, Rate or Index Received (Paid)	Cumulative Prior Year(s) Initial Cost of Un-discounted Premium (Received) Paid	Current Year Initial Cost of Un-discounted Premium (Received) Paid	Current Year Income	Book/ Adjusted Carrying Value	Code	Fair Value	Unrealized Valuation Increase/ (Decrease)	Total Foreign Exchange Change in B./A.C.V.	Current Year's (Amortization)/ Accretion	Adjustment to Carrying Value of Hedged Item	Potential Exposure	Credit Quality of Reference Entity	Hedge Effectiveness at Inception and at Year-end (b)
.C242806PDLVSE EUR006/30|.C242806|&20 240628E|0S041 C062824SPX	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Citibank N.A. E570DZ|WZ7FF32|WEFA76	.06/28/2024	.06/30/2025	 786	 295,476	 375.93	.....	..... 7,032	.....	..... 3,487	.....	..... 3,787	.....	.....	..... (3,545)	.....	.....	.....	0010
ASIAN06/30/2|.C062824| &20240628E|AS002 X062824SPX	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Mizuho Markets Ameri 549300Y6K4T3QB|4LN29	.06/28/2024	.06/30/2025	 205	 1,120,000	 5460.48	.....	..... 26,936	.....	..... 13,357	.....	..... 42,550	.....	.....	..... (13,579)	.....	.....	.....	0010
EUR006/30/25|.X062824| &20240628E|OS019 C062824SPX	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank 7H6GLXDRUGOFU57RNE97	.06/28/2024	.06/30/2025	 842	 4,600,000	 5460.48	.....	..... 274,528	.....	..... 136,130	.....	..... 373,636	.....	.....	..... (138,398)	.....	.....	.....	0010
EUR006/30/25|.C062824| &20240628E|OS012 G242806PDLVSE	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank 7H6GLXDRUGOFU57RNE97	.06/28/2024	.06/30/2025	 2,131	 11,635,000	 5460.48	.....	..... 508,333	.....	..... 252,066	.....	..... 666,615	.....	.....	..... (256,267)	.....	.....	.....	0010
EUR006/30|.G242806|&20 240628E|V0014 B062824SPX	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Citibank N.A. E570DZ|WZ7FF32|WEFA76	.06/28/2024	.06/30/2025	 9,053	 3,403,195	 375.93	.....	..... 80,996	.....	..... 40,163	.....	..... 43,623	.....	.....	..... (40,833)	.....	.....	.....	0010
ASIAN06/30/2|.B062824| &20240628E|AS001 A062824EEJ	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Mizuho Markets Ameri 549300Y6K4T3QB|4LN29	.06/28/2024	.06/30/2025	 898	 4,905,000	 5460.48	.....	..... 62,048	.....	..... 30,768	.....	..... 91,686	.....	.....	..... (31,281)	.....	.....	.....	0010
EUR006/29/26|.A062824| &20240628E|V0010 G062824SPX	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank 7H6GLXDRUGOFU57RNE97	.06/28/2024	.06/29/2026	 7,393	 1,065,000	 144.06	.....	..... 44,517	.....	..... 33,311	.....	..... 27,461	.....	.....	..... (11,206)	.....	.....	.....	0010
EUR006/30/25|.G062824| &20240628E|OS002 062824PEEJ	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank 7H6GLXDRUGOFU57RNE97	.06/28/2024	.06/30/2025	 581	 3,170,000	 5460.48	.....	..... 61,023	.....	..... 30,259	.....	..... 76,233	.....	.....	..... (30,763)	.....	.....	.....	0010
EUR006/30/25|.062824P| &20240628E|OS036 062824UEJ	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank 7H6GLXDRUGOFU57RNE97	.06/28/2024	.06/30/2025	 2,568	 370,000	 144.06	.....	..... 11,100	.....	..... 5,504	.....	..... 4,902	.....	.....	..... (5,596)	.....	.....	.....	0010
EUR006/30/25|.062824U| &20240628E|V0004 H242806PDLVSE	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank 7H6GLXDRUGOFU57RNE97	.06/28/2024	.06/30/2025	 5,414	 780,000	 144.06	.....	..... 24,180	.....	..... 11,990	.....	..... 10,337	.....	.....	..... (12,190)	.....	.....	.....	0010
EUR004/14|.H242806|&20 240628E|V0015 D062824SPX	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Citibank N.A. E570DZ|WZ7FF32|WEFA76	.06/28/2024	.04/14/2026	 1,288	 477,154	 370.52	.....	..... 18,275	.....	..... 13,138	.....	..... 13,283	.....	.....	..... (5,137)	.....	.....	.....	0010
ASIAN06/30/2|.D062824| &20240628E|AS003 062824CEEJ	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Mizuho Markets Ameri 549300Y6K4T3QB|4LN29	.06/28/2024	.06/30/2025	 504	 2,750,000	 5460.48	.....	..... 92,428	.....	..... 45,832	.....	..... 157,104	.....	.....	..... (46,596)	.....	.....	.....	0010
EUR006/09/25|.062824C| &20240628E|V0003 P062824SPX	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank 7H6GLXDRUGOFU57RNE97	.06/28/2024	.06/09/2025	 1,707	 245,000	 143.51	.....	..... 8,208	.....	..... 3,816	.....	..... 3,380	.....	.....	..... (4,392)	.....	.....	.....	0010
EUR006/30/25|.P062824| &20240628E|OS011 062824EEJ	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank 7H6GLXDRUGOFU57RNE97	.06/28/2024	.06/30/2025	 602	 3,285,000	 5460.48	.....	..... 139,448	.....	..... 69,148	.....	..... 182,296	.....	.....	..... (70,300)	.....	.....	.....	0010
EUR006/23/25|.062824A| &20240628E|OS022 I062824SPX	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank 7H6GLXDRUGOFU57RNE97	.06/28/2024	.06/23/2025	 2,636	 380,000	 144.14	.....	..... 11,476	.....	..... 5,577	.....	..... 4,812	.....	.....	..... (5,899)	.....	.....	.....	0010
EUR006/30/25|.I062824| &20240628E|OS004 Z062824SPX	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank 7H6GLXDRUGOFU57RNE97	.06/28/2024	.06/30/2025	 1,021	 5,575,000	 5460.48	.....	..... 140,713	.....	..... 69,775	.....	..... 177,332	.....	.....	..... (70,938)	.....	.....	.....	0010
EUR006/30/25|.Z062824| &20240628E|OS021 J242806PDLVSE	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank 7H6GLXDRUGOFU57RNE97	.06/28/2024	.06/30/2025	 3,201	 17,480,000	 5460.48	.....	..... 1,074,670	.....	..... 532,894	.....	..... 1,471,091	.....	.....	..... (541,776)	.....	.....	.....	0010
EUR006/29|.J242806|&20 240628E|V0017 I242806PDLVSE	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Citibank N.A. E570DZ|WZ7FF32|WEFA76	.06/28/2024	.06/29/2026	 1,330	 500,000	 375.93	.....	..... 16,450	.....	..... 12,309	.....	..... 11,254	.....	.....	..... (4,141)	.....	.....	.....	0010
EUR005/07 .I242806 &20 240628E V0016	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Citibank N.A. E570DZ WZ7FF32 WEFA76	.06/28/2024	.05/07/2026	 1,486	 557,256	 375.09		 18,222		 13,275		 12,463			 (4,948)				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 Year-end (b)
.062824WEEJ EUR006/30/25|.062824W| &20240628E|V0006	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank 7H6GLXDRUGGFU57RNE97	.06/28/2024	.06/30/2025	5,226	760,000	145.42857	.....	.....20,444	.....	.....10,138	.....	.....7,556	.....	.....	.....(10,306)	.....	.....	.....	0010
.062824BEEJ EUR006/23/25|.062824B| &20240628E|OS023	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank 7H6GLXDRUGGFU57RNE97	.06/28/2024	.06/23/2025	2,636	380,000	144.14	.....	.....11,856	.....	.....5,761	.....	.....4,817	.....	.....	.....(6,095)	.....	.....	.....	0010
.062824EEJ EUR006/30/25|.062824E| &20240628E|OS025	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank 7H6GLXDRUGGFU57RNE97	.06/28/2024	.06/30/2025	20,616	2,970,000	144.06	.....	.....55,242	.....	.....27,393	.....	.....31,207	.....	.....	.....(27,849)	.....	.....	.....	0010
.E062824SPX ASIAN06/30/2|.E062824| &20240628E|OS004	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Mizuho Markets Ameri 549300Y6K4T3QBIM4LN29	.06/28/2024	.06/30/2025	79	430,000	5460.48	.....	.....16,530	.....	.....8,197	.....	.....28,844	.....	.....	.....(8,333)	.....	.....	.....	0010
.H062824SPX EUR006/30/25|.H062824| &20240628E|OS003	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank 7H6GLXDRUGGFU57RNE97	.06/28/2024	.06/30/2025	639	3,490,000	5460.48	.....	.....77,862	.....	.....38,609	.....	.....97,688	.....	.....	.....(39,253)	.....	.....	.....	0010
.062824SPX EUR006/30/25|.062824| &20240628E|OS010	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank 7H6GLXDRUGGFU57RNE97	.06/28/2024	.06/30/2025	2,163	11,810,000	5460.48	.....	.....500,744	.....	.....248,303	.....	.....654,549	.....	.....	.....(252,441)	.....	.....	.....	0010
.062824XEEJ EUR006/30/25|.062824X| &20240628E|V0007	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank 7H6GLXDRUGGFU57RNE97	.06/28/2024	.06/30/2025	3,875	570,000	147.08526	.....	.....12,768	.....	.....6,331	.....	.....3,882	.....	.....	.....(6,437)	.....	.....	.....	0010
.D242806POLVSE EUR005/07|.D242806|&20 240628E|V0011	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Citibank N.A. E570DZ|WZ7FF32WIEFA76	.06/28/2024	.05/07/2025	648	243,006	375.09	.....	.....5,613	.....	.....2,289	.....	.....2,812	.....	.....	.....(3,324)	.....	.....	.....	0010
.062824DEEJ EUR006/30/25|.062824D| &20240628E|OS024	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank 7H6GLXDRUGGFU57RNE97	.06/28/2024	.06/30/2025	18,256	2,630,000	144.06	.....	.....28,930	.....	.....14,345	.....	.....16,383	.....	.....	.....(14,585)	.....	.....	.....	0010
.U062824SPX EUR006/30/25|.U062824| &20240628E|OS016	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank 7H6GLXDRUGGFU57RNE97	.06/28/2024	.06/30/2025	533	2,910,000	5460.48	.....	.....153,241	.....	.....75,987	.....	.....204,648	.....	.....	.....(77,254)	.....	.....	.....	0010
.062824OEEJ EUR006/30/25|.062824O| &20240628E|OS035	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank 7H6GLXDRUGGFU57RNE97	.06/28/2024	.06/30/2025	17,597	2,535,000	144.06	.....	.....75,543	.....	.....37,459	.....	.....33,572	.....	.....	.....(38,084)	.....	.....	.....	0010
.W062824SPX EUR006/30/25|.W062824| &20240628E|OS018	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank 7H6GLXDRUGGFU57RNE97	.06/28/2024	.06/30/2025	1,277	6,975,000	5460.48	.....	.....379,719	.....	.....188,290	.....	.....509,144	.....	.....	.....(191,429)	.....	.....	.....	0010
.062824YEEJ EUR006/30/25|.062824Y| &20240628E|V0008	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank 7H6GLXDRUGGFU57RNE97	.06/28/2024	.06/30/2025	10,094	1,505,000	149.1021	.....	.....26,639	.....	.....13,209	.....	.....6,174	.....	.....	.....(13,429)	.....	.....	.....	0010
.E242806POLVSE EUR006/16|.E242806|&20 240628E|V0012	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Citibank N.A. E570DZ|WZ7FF32WIEFA76	.06/28/2024	.06/16/2025	1,224	462,124	377.54	.....	.....9,843	.....	.....4,682	.....	.....4,834	.....	.....	.....(5,161)	.....	.....	.....	0010
.062824NEEJ EUR006/30/25|.062824N| &20240628E|OS034	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank 7H6GLXDRUGGFU57RNE97	.06/28/2024	.06/30/2025	23,983	3,455,000	144.06	.....	.....93,976	.....	.....46,600	.....	.....45,145	.....	.....	.....(47,376)	.....	.....	.....	0010
.062824REEJ EUR006/30/25|.062824R| &20240628E|OS038	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank 7H6GLXDRUGGFU57RNE97	.06/28/2024	.06/30/2025	10,516	1,515,000	144.06	.....	.....46,056	.....	.....22,838	.....	.....20,076	.....	.....	.....(23,218)	.....	.....	.....	0010
.062824ZEEJ EUR006/29/26|.062824Z| &20240628E|V0009	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank 7H6GLXDRUGGFU57RNE97	.06/28/2024	.06/29/2026	2,152	310,000	144.06	.....	.....12,958	.....	.....9,696	.....	.....7,993	.....	.....	.....(3,262)	.....	.....	.....	0010
.Y062824SPX EUR006/30/25|.Y062824| &20240628E|OS020	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank 7H6GLXDRUGGFU57RNE97	.06/28/2024	.06/30/2025	1,012	5,525,000	5460.48	.....	.....337,522	.....	.....167,366	.....	.....461,498	.....	.....	.....(170,156)	.....	.....	.....	0010
.062824MEJ EUR006/30/25 .062824M &20240628E OS033	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank 7H6GLXDRUGGFU57RNE97	.06/28/2024	.06/30/2025	6,039	870,000	144.06		22,446		11,130		11,194			(11,316)				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 Year-end (b)
.062824LEEJ EUR006/30/25|.062824L| &20240628E|OS032	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank 7H6GLXDRUGGFU57RNE97	.06/28/2024	.06/30/2025	5,206	750,000	144.06		18,675		9,260		9,515			(9,415)				0010
.062824QEEJ EUR006/30/25|.062824Q| &20240628E|OS037	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank 7H6GLXDRUGGFU57RNE97	.06/28/2024	.06/30/2025	6,352	915,000	144.06		27,542		13,657		12,122			(13,885)				0010
.062824KEEJ EUR006/30/25|.062824K| &20240628E|OS031	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank 7H6GLXDRUGGFU57RNE97	.06/28/2024	.06/30/2025	9,093	1,310,000	144.06		32,226		15,980		16,521			(16,246)				0010
.062824FEEJ EUR006/30/25|.062824F| &20240628E|OS026	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank 7H6GLXDRUGGFU57RNE97	.06/28/2024	.06/30/2025	29,675	4,275,000	144.06		85,073		42,185		47,233			(42,888)				0010
.T062824SPX EUR006/30/25|.T062824| &20240628E|OS015	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank 7H6GLXDRUGGFU57RNE97	.06/28/2024	.06/30/2025	715	3,905,000	5460.48		180,021		89,266		237,266			(90,754)				0010
.J062824SPX EUR006/30/25|.J062824| &20240628E|OS005	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank 7H6GLXDRUGGFU57RNE97	.06/28/2024	.06/30/2025	903	4,930,000	5460.48		135,181		67,032		170,960			(68,149)				0010
.062824JEEJ EUR006/30/25|.062824J| &20240628E|OS030	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank 7H6GLXDRUGGFU57RNE97	.06/28/2024	.06/30/2025	14,508	2,090,000	144.06		49,951		24,769		25,989			(25,182)				0010
.N062824SPX EUR006/30/25|.N062824| &20240628E|OS009	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank 7H6GLXDRUGGFU57RNE97	.06/28/2024	.06/30/2025	2,482	13,555,000	5460.48		525,256		260,458		680,498			(264,799)				0010
.062824GEEJ EUR006/30/25|.062824G| &20240628E|OS027	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank 7H6GLXDRUGGFU57RNE97	.06/28/2024	.06/30/2025	3,679	530,000	144.06		11,872		5,887		6,360			(5,985)				0010
.062824SEJ EUR006/30/25|.062824S| &20240628E|OS039	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank 7H6GLXDRUGGFU57RNE97	.06/28/2024	.06/30/2025	4,408	635,000	144.06		19,304		9,572		8,415			(9,732)				0010
.K062824SPX EUR006/30/25|.K062824| &20240628E|OS006	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank 7H6GLXDRUGGFU57RNE97	.06/28/2024	.06/30/2025	789	4,310,000	5460.48		132,619		65,761		168,725			(66,857)				0010
.M062824SPX EUR006/30/25|.M062824| &20240628E|OS008	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank 7H6GLXDRUGGFU57RNE97	.06/28/2024	.06/30/2025	1,254	6,850,000	5460.48		241,805		119,903		310,709			(121,902)				0010
.F242806PDLVSE EUR006/30|.F242806|&20 240628E|V0013	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Citibank N.A. E570DZVZ7FF32TWEFA76	.06/28/2024	.06/30/2025	7,755	2,915,354	375.93		69,385		34,406		37,370			(34,979)				0010
.V062824SPX EUR006/30/25|.V062824| &20240628E|OS017	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank 7H6GLXDRUGGFU57RNE97	.06/28/2024	.06/30/2025	542	2,960,000	5460.48		157,886		78,291		211,173			(79,596)				0010
.L062824SPX EUR006/30/25|.L062824| &20240628E|OS007	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank 7H6GLXDRUGGFU57RNE97	.06/28/2024	.06/30/2025	559	3,050,000	5460.48		102,480		50,817		131,180			(51,663)				0010
.062824HEEJ EUR006/30/25|.062824H| &20240628E|OS028	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank 7H6GLXDRUGGFU57RNE97	.06/28/2024	.06/30/2025	7,844	1,130,000	144.06		26,103		12,944		13,805			(13,159)				0010
.070824SSPX EUR007/07/25|.070824S| &20240708E|OS016	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank 7H6GLXDRUGGFU57RNE97	.07/08/2024	.07/07/2025	4,190	23,350,000	5572.85		1,063,826		549,545		1,317,513			(514,281)				0010
.D070824SPX EUR007/07/25|.D070824| &20240708E|OS027	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank 7H6GLXDRUGGFU57RNE97	.07/08/2024	.07/07/2025	1,776	9,895,000	5572.85		599,835		309,859		757,062			(289,975)				0010
.G240807EEJ EUR007/07/25 .G240807 &20240708E OS043	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank 7H6GLXDRUGGFU57RNE97	.07/08/2024	.07/07/2025	17,299	2,515,000	145.38		76,456		39,495		25,705			(36,961)				0010

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.070824XSPX EUR007/07/25 .070824X \$20240708E OS021	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank	.07/08/2024	.07/07/2025	351	1,955,000	5572.85		102,422		52,909		128,316			(49,514)				0010
.070824QSPX EUR007/07/25|.070824Q| \$20240708E|OS014	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank	.07/08/2024	.07/07/2025	2,175	12,120,000	5572.85		524,796		271,096		648,094			(253,700)				0010
.B070824SPX EUR007/07/25|.B070824| \$20240708E|OS025	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank	.07/08/2024	.07/07/2025	1,589	8,855,000	5572.85		522,179		269,745		659,066			(252,435)				0010
.E240807EEJ EUR007/07/25|.E240807| \$20240708E|AS041	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank	.07/08/2024	.07/07/2025	21,461	3,120,000	145.38		92,664		47,868		31,874			(44,796)				0010
.070824WSPX EUR007/07/25|.070824W| \$20240708E|OS020	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank	.07/08/2024	.07/07/2025	241	1,345,000	5572.85		67,075		34,649		83,668			(32,426)				0010
.070824ASPX ASIAN07/07/2|.070824A| \$20240708E|AS001	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Wells Fargo Bank, NA	.07/08/2024	.07/07/2025	752	4,190,000	5572.85		52,794		27,272		71,361			(25,522)				0010
.H240807EEJ EUR006/23/25|.H240807| \$20240708E|V0012	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank	.07/08/2024	.06/23/2025	1,769	255,000	144.14		9,129		4,538		3,233			(4,591)				0010
.070824BSPX ASIAN07/07/2|.070824B| \$20240708E|AS002	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Wells Fargo Bank, NA	.07/08/2024	.07/07/2025	167	930,000	5572.85		21,669		11,194		30,443			(10,475)				0010
.F240807EEJ EUR007/07/25|.F240807| \$20240708E|OS042	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank	.07/08/2024	.07/07/2025	3,577	520,000	145.38		15,652		8,085		5,314			(7,567)				0010
.070824ISPX EUR007/07/25|.070824I| \$20240708E|OS006	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank	.07/08/2024	.07/07/2025	762	4,245,000	5572.85		124,166		64,141		151,030			(60,025)				0010
.N240807EEJ EUR007/07/26|.N240807| \$20240708E|V0018	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank	.07/08/2024	.07/07/2026	2,476	360,000	145.38		15,084		11,453		8,011			(3,631)				0010
.070824TSPX EUR007/07/25|.070824T| \$20240708E|OS017	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank	.07/08/2024	.07/07/2025	1,175	6,550,000	5572.85		299,597		154,764		371,104			(144,833)				0010
.H070824SPX EUR007/07/25|.H070824| \$20240708E|V0001	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank	.07/08/2024	.07/07/2025	139	775,000	5572.85		63,783		32,948		75,854			(30,834)				0010
.W070824EEJ EUR007/07/25|.W070824| \$20240708E|OS033	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank	.07/08/2024	.07/07/2025	11,831	1,720,000	145.38		18,920		9,774		8,592			(9,146)				0010
.M240807EEJ EUR007/07/25|.M240807| \$20240708E|V0017	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank	.07/08/2024	.07/07/2025	5,365	780,000	145.38		24,102		12,450		7,973			(11,652)				0010
.070824JSPX EUR007/07/25|.070824J| \$20240708E|OS007	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank	.07/08/2024	.07/07/2025	369	2,055,000	5572.85		68,267		35,265		83,545			(33,002)				0010
.070824ZSPX EUR007/07/25|.070824Z| \$20240708E|OS023	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank	.07/08/2024	.07/07/2025	1,113	6,205,000	5572.85		334,760		172,928		420,592			(161,831)				0010
.C070824SPX EUR007/07/25|.C070824| \$20240708E|OS026	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank	.07/08/2024	.07/07/2025	776	4,325,000	5572.85		259,068		133,828		326,981			(125,240)				0010
.I070824SPX EUR007/07/26 .I070824 \$20240708E V0002	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank	.07/08/2024	.07/07/2026	90	500,000	5572.85		67,100		50,948		77,349			(16,152)				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 Year-end (b)
.L240807EEJ EUR007/07/25|.L240807| \$20240708E|V0016 070824PSPX	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank 7H6GLXDRUGGFU57RNE97	.07/08/2024	.07/07/2025	8,939	1,345,000	150.4683		23,807		12,298		3,974			(11,509)				0010
EUR007/07/25|.070824P| \$20240708E|OS013 Z070824EEJ	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank 7H6GLXDRUGGFU57RNE97	.07/08/2024	.07/07/2025	1,677	9,345,000	5572.85		395,480		204,295		487,894			(191,185)				0010
EUR007/07/25|.Z070824| \$20240708E|OS036 K240807EEJ	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank 7H6GLXDRUGGFU57RNE97	.07/08/2024	.07/07/2025	12,622	1,835,000	145.38		40,003		20,665		16,916			(19,338)				0010
EUR007/07/25|.K240807| \$20240708E|V0015 A240807EEJ	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank 7H6GLXDRUGGFU57RNE97	.07/08/2024	.07/07/2025	2,326	345,000	148.316676		7,797		4,028		1,790			(3,769)				0010
EUR007/07/25|.A240807| \$20240708E|OS037 070824CSPX	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank 7H6GLXDRUGGFU57RNE97	.07/08/2024	.07/07/2025	35,184	5,115,000	145.38		116,111		59,980		48,231			(56,131)				0010
ASIAN07/07/2|.070824C| \$20240708E|AS003 070824MSPX	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Wells Fargo Bank, NA KB1H1DSPRFMYMCUFXT09	.07/08/2024	.07/07/2025	236	1,315,000	5572.85		43,921		22,688		60,913			(21,233)				0010
EUR007/07/25|.070824M| \$20240708E|OS010 J240807EEJ	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank 7H6GLXDRUGGFU57RNE97	.07/08/2024	.07/07/2025	1,854	10,330,000	5572.85		397,808		205,498		488,882			(192,311)				0010
EUR007/07/25|.J240807| \$20240708E|V0014 X070824EEJ	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank 7H6GLXDRUGGFU57RNE97	.07/08/2024	.07/07/2025	2,935	430,000	146.513964		11,825		6,108		3,424			(5,717)				0010
EUR007/07/25|.X070824| \$20240708E|OS034 070824LSPX	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank 7H6GLXDRUGGFU57RNE97	.07/08/2024	.07/07/2025	12,416	1,805,000	145.38		31,227		16,131		14,097			(15,096)				0010
EUR007/07/25|.070824L| \$20240708E|OS009 070824VSPX	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank 7H6GLXDRUGGFU57RNE97	.07/08/2024	.07/07/2025	1,059	5,900,000	5572.85		210,217		108,593		257,728			(101,624)				0010
EUR007/07/25|.070824V| \$20240708E|OS019 I240807EEJ	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank 7H6GLXDRUGGFU57RNE97	.07/08/2024	.07/07/2025	439	2,445,000	5572.85		121,810		62,924		151,961			(58,886)				0010
EUR007/07/25|.I240807| \$20240708E|V0013 Y070824EEJ	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank 7H6GLXDRUGGFU57RNE97	.07/08/2024	.07/07/2025	2,167	315,000	145.38		9,734		5,028		3,220			(4,705)				0010
EUR007/07/25|.Y070824| \$20240708E|OS035 070824OSPX	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank 7H6GLXDRUGGFU57RNE97	.07/08/2024	.07/07/2025	22,390	3,255,000	145.38		60,543		31,275		26,905			(29,268)				0010
EUR007/07/25|.070824O| \$20240708E|OS012 070824HSPX	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank 7H6GLXDRUGGFU57RNE97	.07/08/2024	.07/07/2025	461	2,570,000	5572.85		106,706		55,122		131,521			(51,585)				0010
EUR007/07/25|.070824H| \$20240708E|OS005 070824DSPX	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank 7H6GLXDRUGGFU57RNE97	.07/08/2024	.07/07/2025	773	4,310,000	5572.85		114,344		59,067		138,332			(55,277)				0010
EUR007/07/25|.070824D| \$20240708E|OS001 D240807EEJ	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank 7H6GLXDRUGGFU57RNE97	.07/08/2024	.07/07/2025	2,812	15,670,000	5572.85		204,964		105,879		242,731			(99,085)				0010
EUR007/07/25|.D240807| \$20240708E|OS040 070824ESPX	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank 7H6GLXDRUGGFU57RNE97	.07/08/2024	.07/07/2025	15,133	2,200,000	145.38		59,620		30,798		22,208			(28,822)				0010
EUR007/07/25|.070824E| \$20240708E|OS002 070824GSPX	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank 7H6GLXDRUGGFU57RNE97	.07/08/2024	.07/07/2025	939	5,235,000	5572.85		100,093		51,706		119,380			(48,388)				0010
EUR007/07/25 .070824G \$20240708E OS004	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank 7H6GLXDRUGGFU57RNE97	.07/08/2024	.07/07/2025	1,142	6,365,000	5572.85		159,825		82,562		192,826			(77,264)				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 Year-end (b)
.070824YSPX EUR007/07/25|.070824Y| 820240708E|0S022 B240807EEJ	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank 7H6GLXDRUGOFU57RNE97	.07/08/2024	.07/07/2025	 361	 2,010,000	 5572.85	.....	..... 107,997	.....	..... 55,789	.....	..... 135,621	.....	.....	..... (52,209)	.....	.....	.....	0010
EUR007/07/25|.B240807| 820240708E|0S038 C240807EEJ	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank 7H6GLXDRUGOFU57RNE97	.07/08/2024	.07/07/2025	 2,992	 435,000	 145.38	.....	..... 11,093	.....	..... 5,730	.....	..... 4,321	.....	.....	..... (5,362)	.....	.....	.....	0010
EUR007/07/25|.C240807| 820240708E|0S039 070824FSX	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank 7H6GLXDRUGOFU57RNE97	.07/08/2024	.07/07/2025	 7,738	 1,125,000	 145.38	.....	..... 29,363	.....	..... 15,168	.....	..... 11,250	.....	.....	..... (14,195)	.....	.....	.....	0010
EUR007/07/25|.070824F| 820240708E|0S003 U240807PDLVSE	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank 7H6GLXDRUGOFU57RNE97	.07/08/2024	.07/07/2025	 1,090	 6,075,000	 5572.85	.....	..... 136,019	.....	..... 70,264	.....	..... 163,248	.....	.....	..... (65,755)	.....	.....	.....	0010
EUR007/07|.U240807|&20 240708E|V0023 R240807PDLVSE	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Citibank N.A. E570DZ|WZ7FF32TWIEFA76	.07/08/2024	.07/07/2026	 9,141	 3,444,379	 376.82	.....	..... 117,453	.....	..... 89,181	.....	..... 74,393	.....	.....	..... (28,273)	.....	.....	.....	0010
EUR007/07|.R240807|&20 240708E|V0020 C240807PDLVSE	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Citibank N.A. E570DZ|WZ7FF32TWIEFA76	.07/08/2024	.07/07/2025	 4,346	 1,637,476	 376.82	.....	..... 39,954	.....	..... 20,639	.....	..... 19,705	.....	.....	..... (19,315)	.....	.....	.....	0010
EUR005/14|.Q240807|&20 240708E|V0019 0240807PDLVSE	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Citibank N.A. E570DZ|WZ7FF32TWIEFA76	.07/08/2024	.05/14/2025	 540	 202,986	 375.85	.....	..... 4,892	.....	..... 2,112	.....	..... 2,225	.....	.....	..... (2,780)	.....	.....	.....	0010
EUR007/07|.Q240807|&20 240708E|0S044 S240807PDLVSE	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Citibank N.A. E570DZ|WZ7FF32TWIEFA76	.07/08/2024	.07/07/2025	 863	 325,177	 376.82	.....	..... 7,316	.....	..... 3,780	.....	..... 3,873	.....	.....	..... (3,537)	.....	.....	.....	0010
EUR007/07|.S240807|&20 240708E|V0021 T240807PDLVSE	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Citibank N.A. E570DZ|WZ7FF32TWIEFA76	.07/08/2024	.07/07/2025	 9,832	 3,704,710	 376.82	.....	..... 90,395	.....	..... 46,696	.....	..... 44,582	.....	.....	..... (43,699)	.....	.....	.....	0010
EUR007/07|.T240807|&20 240708E|V0022 P240807PDLVSE	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Citibank N.A. E570DZ|WZ7FF32TWIEFA76	.07/08/2024	.07/07/2026	 2,418	 911,083	 376.82	.....	..... 31,068	.....	..... 23,589	.....	..... 19,678	.....	.....	..... (7,479)	.....	.....	.....	0010
EUR007/07|.P240807|&20 240708E|0S045 071024NIDX	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Citibank N.A. E570DZ|WZ7FF32TWIEFA76	.07/08/2024	.07/07/2025	 851	 320,738	 376.82	.....	..... 7,826	.....	..... 4,043	.....	..... 3,860	.....	.....	..... (3,783)	.....	.....	.....	0010
DIGITAL07/07|.071024M| 820240710E|D0003 071024FNDX	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Mizuho Markets Ameri 549300Y6K4T3QBIM4LN29	.07/10/2024	.07/07/2025	 29	 600,000	 20439.54	.....	..... 34,484	.....	..... 17,912	.....	..... 36,075	.....	.....	..... (16,571)	.....	.....	.....	0010
EUR007/07/25|.071024F| 820240710E|0S006 071024ENDX	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Mizuho Markets Ameri 549300Y6K4T3QBIM4LN29	.07/10/2024	.07/07/2025	 44	 899,340	 20439.54	.....	..... 55,360	.....	..... 28,757	.....	..... 55,842	.....	.....	..... (26,604)	.....	.....	.....	0010
EUR006/30/25|.071024E| 820240710E|0S005 071024LNDX	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Mizuho Markets Ameri 549300Y6K4T3QBIM4LN29	.07/10/2024	.06/30/2025	 84	 1,653,361	 19682.87	.....	..... 118,934	.....	..... 60,646	.....	..... 124,997	.....	.....	..... (58,288)	.....	.....	.....	0010
DIGITAL06/30|.071024L| 820240710E|D0002 071024GNDX	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Mizuho Markets Ameri 549300Y6K4T3QBIM4LN29	.07/10/2024	.06/30/2025	 38	 740,000	 19682.87	.....	..... 46,793	.....	..... 23,861	.....	..... 49,939	.....	.....	..... (22,933)	.....	.....	.....	0010
EUR006/30/25|.071024G| 820240710E|D0007 071024QNDX	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Mizuho Markets Ameri 549300Y6K4T3QBIM4LN29	.07/10/2024	.06/30/2025	 21	 413,340	 19682.87	.....	..... 29,733	.....	..... 15,162	.....	..... 31,249	.....	.....	..... (14,572)	.....	.....	.....	0010
DIGITAL07/07|.071024O| 820240710E|D0005 071024NNDX	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Mizuho Markets Ameri 549300Y6K4T3QBIM4LN29	.07/10/2024	.07/07/2025	 7	 150,000	 20439.54	.....	..... 8,621	.....	..... 4,478	.....	..... 9,019	.....	.....	..... (4,143)	.....	.....	.....	0010
DIGITAL06/30|.071024N| 820240710E|D0004 F241507SPX	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Mizuho Markets Ameri 549300Y6K4T3QBIM4LN29	.07/10/2024	.06/30/2025	 9	 185,000	 19682.87	.....	..... 11,698	.....	..... 5,965	.....	..... 12,485	.....	.....	..... (5,733)	.....	.....	.....	0010
EUR007/14/25 .F241507 820240715E V0002 NA	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Wells Fargo Bank, NA KB1H1DSPRFMVIMCUJFXT09	.07/15/2024	.07/14/2025	 211	 1,260,000	 5969.09		 59,346		 60,059		 60,059	 713						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 Year-end (b)
.0071524SPX EUR007/14/25|.0071524| \$20240715E|OS013	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Wells Fargo Bank, NA	.07/15/2024	.07/14/2025	8,514	47,945,000	5631.22	.....	.....2,152,731	.....	.....2,598,096	.....	.....2,598,096	445,366	.....	.....	.....	.....	.....	0010
.L071524SPX EUR007/14/25|.L071524| \$20240715E|OS008	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Wells Fargo Bank, NA	.07/15/2024	.07/14/2025	2,047	11,525,000	5631.22	.....	.....448,323	.....	.....538,025	.....	.....538,025	89,703	.....	.....	.....	.....	.....	0010
.U071524SPX EUR007/14/25|.U071524| \$20240715E|OS017	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Wells Fargo Bank, NA	.07/15/2024	.07/14/2025	813	4,580,000	5631.22	.....	.....229,458	.....	.....278,955	.....	.....278,955	49,497	.....	.....	.....	.....	.....	0010
.T071524SPX EUR007/14/25|.T071524| \$20240715E|OS016	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Wells Fargo Bank, NA	.07/15/2024	.07/14/2025	287	1,615,000	5631.22	.....	.....76,713	.....	.....92,979	.....	.....92,979	16,266	.....	.....	.....	.....	.....	0010
.Z071524SPX EUR007/14/25|.Z071524| \$20240715E|OS022	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Wells Fargo Bank, NA	.07/15/2024	.07/14/2025	1,050	5,910,000	5631.22	.....	.....323,868	.....	.....393,380	.....	.....393,380	69,512	.....	.....	.....	.....	.....	0010
.V071524SPX EUR007/14/25|.V071524| \$20240715E|OS018	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Wells Fargo Bank, NA	.07/15/2024	.07/14/2025	286	1,610,000	5631.22	.....	.....82,593	.....	.....100,406	.....	.....100,406	17,813	.....	.....	.....	.....	.....	0010
.G241507SPX EUR007/14/26|.G241507| \$20240715E|V0003	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Wells Fargo Bank, NA	.07/15/2024	.07/14/2026	375	2,110,000	5631.22	.....	.....274,722	.....	.....310,836	.....	.....310,836	36,114	.....	.....	.....	.....	.....	0010
.E241507SPX EUR007/14/25|.E241507| \$20240715E|V0001	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Wells Fargo Bank, NA	.07/15/2024	.07/14/2025	473	2,795,000	5912.78	.....	.....145,899	.....	.....150,839	.....	.....150,839	4,940	.....	.....	.....	.....	.....	0010
.H241507SPX EUR007/14/26|.H241507| \$20240715E|V0004	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Wells Fargo Bank, NA	.07/15/2024	.07/14/2026	1,897	11,005,000	5800.16	.....	.....1,229,259	.....	.....1,391,804	.....	.....1,391,804	162,546	.....	.....	.....	.....	.....	0010
.B241507SPX EUR007/14/25|.B241507| \$20240715E|OS024	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Wells Fargo Bank, NA	.07/15/2024	.07/14/2025	1,468	8,265,000	5631.22	.....	.....481,023	.....	.....582,518	.....	.....582,518	101,495	.....	.....	.....	.....	.....	0010
.071524EEEJ EUR007/14/25|.071524E| \$20240715E|OS031	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank	.07/15/2024	.07/14/2025	5,476	800,000	146.1	.....	.....16,000	.....	.....8,575	.....	.....6,150	.....	.....	.....(7,425)	.....	.....	.....	0010
.071524FEEJ EUR007/14/25|.071524F| \$20240715E|OS032	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank	.07/15/2024	.07/14/2025	22,895	3,345,000	146.1	.....	.....69,911	.....	.....37,466	.....	.....26,486	.....	.....	.....(32,445)	.....	.....	.....	0010
.A071524SPX ASIAN07/14/2|.A071524| \$20240715E|AS001	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Mizuho Markets Ameri	.07/15/2024	.07/14/2025	472	2,660,000	5631.22	.....	.....32,620	.....	.....17,481	.....	.....43,573	.....	.....	.....(15,138)	.....	.....	.....	0010
.071524PEEJ EUR007/14/25|.071524P| \$20240715E|OS042	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank	.07/15/2024	.07/14/2025	2,122	310,000	146.1	.....	.....9,300	.....	.....4,984	.....	.....2,790	.....	.....	.....(4,316)	.....	.....	.....	0010
.N071524SPX EUR007/14/25|.N071524| \$20240715E|OS010	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Wells Fargo Bank, NA	.07/15/2024	.07/14/2025	1,990	11,205,000	5631.22	.....	.....465,008	.....	.....249,203	.....	.....559,226	.....	.....	.....(215,805)	.....	.....	.....	0010
.I071524SPX EUR007/14/25|.I071524| \$20240715E|OS005	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Wells Fargo Bank, NA	.07/15/2024	.07/14/2025	603	3,395,000	5631.22	.....	.....98,116	.....	.....52,581	.....	.....117,449	.....	.....	.....(45,534)	.....	.....	.....	0010
.071524REEJ EUR007/14/25|.071524R| \$20240715E|OS044	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank	.07/15/2024	.07/14/2025	1,677	245,000	146.1	.....	.....7,350	.....	.....3,939	.....	.....2,205	.....	.....	.....(3,411)	.....	.....	.....	0010
.R071524SPX EUR007/14/25|.R071524| \$20240715E|OS014	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Wells Fargo Bank, NA	.07/15/2024	.07/14/2025	853	4,805,000	5631.22	.....	.....215,745	.....	.....115,620	.....	.....260,650	.....	.....	.....(100,125)	.....	.....	.....	0010
.S071524SPX EUR007/14/25 .S071524 \$20240715E OS015	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Wells Fargo Bank, NA	.07/15/2024	.07/14/2025	3,343	18,825,000	5631.22		847,125		453,984		1,022,213			(393,141)				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 Year-end (b)
.071524DEEJ EUR007/14/25|.071524D| 20240715E|OS030 Y071524SPX	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank 7H6GLXDRUGOFU57RNE97	.07/15/2024	07/14/2025	10,233	1,495,000	146.1		27,807		14,902		10,938			(12,905)				0010
.071524DEEJ EUR007/14/25|.Y071524| 20240715E|OS003 G071524SPX	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Wells Fargo Bank, NA KB1H1DSPRFMYMCJFXT09	.07/15/2024	07/14/2025	611	3,440,000	5631.22		183,352		98,260		223,193			(85,092)				0010
.071524DEEJ EUR007/14/25|.G071524| 20240715E|OS023 A241507SPX	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Wells Fargo Bank, NA KB1H1DSPRFMYMCJFXT09	.07/15/2024	07/14/2025	354	1,995,000	5631.22		44,289		23,735		52,576			(20,554)				0010
.071524DEEJ EUR007/14/25|.A241507| 20240715E|OS023 071524DEEJ	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Wells Fargo Bank, NA KB1H1DSPRFMYMCJFXT09	.07/15/2024	07/14/2025	2,093	11,785,000	5631.22		684,709		366,943		829,292			(317,765)				0010
.071524DEEJ EUR007/14/25|.071524Q| 20240715E|OS043 071524YEEJ	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank 7H6GLXDRUGOFU57RNE97	.07/15/2024	07/14/2025	5,339	780,000	146.1		23,712		12,708		7,021			(11,004)				0010
.071524DEEJ EUR007/14/25|.071524Y| 20240715E|V0008 071524DEEJ	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank 7H6GLXDRUGOFU57RNE97	.07/15/2024	07/14/2025	10,130	1,480,000	146.1		45,732		24,508		13,323			(21,224)				0010
.071524DEEJ EUR007/14/25|.071524Q| 20240715E|OS041 W071524SPX	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank 7H6GLXDRUGOFU57RNE97	.07/15/2024	07/14/2025	13,723	2,005,000	146.1		59,749		32,020		18,039			(27,729)				0010
.071524DEEJ EUR007/14/25|.W071524| 20240715E|OS019 H071524SPX	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Wells Fargo Bank, NA KB1H1DSPRFMYMCJFXT09	.07/15/2024	07/14/2025	707	3,980,000	5631.22		206,562		110,699		251,469			(95,863)				0010
.071524DEEJ EUR007/14/25|.H071524| 20240715E|OS004 071524ZEEJ	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Wells Fargo Bank, NA KB1H1DSPRFMYMCJFXT09	.07/15/2024	07/14/2025	986	5,555,000	5631.22		139,986		75,020		166,667			(64,966)				0010
.071524DEEJ EUR007/14/26|.071524Z| 20240715E|V0009 071524DEEJ	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank 7H6GLXDRUGOFU57RNE97	.07/15/2024	07/14/2026	3,457	505,000	146.1		21,210		16,309		10,395			(4,901)				0010
.071524DEEJ EUR007/14/25|.071524G| 20240715E|OS033 P071524SPX	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank 7H6GLXDRUGOFU57RNE97	.07/15/2024	07/14/2025	5,921	865,000	146.1		18,857		10,106		7,042			(8,751)				0010
.071524DEEJ EUR007/14/25|.P071524| 20240715E|OS012 E071524SPX	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Wells Fargo Bank, NA KB1H1DSPRFMYMCJFXT09	.07/15/2024	07/14/2025	302	1,700,000	5631.22		72,590		38,902		87,406			(33,688)				0010
.071524DEEJ EUR007/14/25|.E071524| 20240715E|OS001 D071524SPX	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Wells Fargo Bank, NA KB1H1DSPRFMYMCJFXT09	.07/15/2024	07/14/2025	3,015	16,980,000	5631.22		220,740		118,297		256,264			(102,443)				0010
.071524DEEJ ASIAN07/14/2|.D071524| 20240715E|AS004 K071524SPX	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Mizuho Markets Ameri 549300Y6K4T3QBMLN29	.07/15/2024	07/14/2025	243	1,370,000	5631.22		50,974		27,317		64,634			(23,656)				0010
.071524DEEJ EUR007/14/25|.K071524| 20240715E|OS007 071524DEEJ	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Wells Fargo Bank, NA KB1H1DSPRFMYMCJFXT09	.07/15/2024	07/14/2025	2,485	13,995,000	5631.22		530,411		284,253		635,818			(246,157)				0010
.071524DEEJ EUR007/14/25|.071524S| 20240715E|OS045 F071524SPX	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank 7H6GLXDRUGOFU57RNE97	.07/15/2024	07/14/2025	2,053	300,000	146.1		9,090		4,871		2,700			(4,219)				0010
.071524DEEJ EUR007/14/25|.F071524| 20240715E|OS002 D241507SPX	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Wells Fargo Bank, NA KB1H1DSPRFMYMCJFXT09	.07/15/2024	07/14/2025	509	2,865,000	5631.22		54,722		29,326		64,649			(25,396)				0010
.071524DEEJ EUR007/14/25|.D241507| 20240715E|OS026 0071524SPX	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Wells Fargo Bank, NA KB1H1DSPRFMYMCJFXT09	.07/15/2024	07/14/2025	616	3,470,000	5631.22		207,506		111,205		250,840			(96,301)				0010
.071524DEEJ EUR007/14/25 .0071524 20240715E OS011	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Wells Fargo Bank, NA KB1H1DSPRFMYMCJFXT09	.07/15/2024	07/14/2025	1,145	6,450,000	5631.22		275,415		147,598		331,629			(127,817)				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 Year-end (b)
.071524UEEJ EUR007/14/25|.071524U| 820240715E|OS047	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank	.07/15/2024	.07/14/2025	1,711	250,000	146.1		7,625		4,086		2,250			(3,539)				0010
.M071524SPX EUR007/14/25|.M071524| 820240715E|OS009	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Wells Fargo Bank, NA	.07/15/2024	.07/14/2025	602	3,390,000	5631.22		140,685		75,395		169,190			(65,290)				0010
.071524TEEJ EUR007/14/25|.071524T| 820240715E|OS046	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank	.07/15/2024	.07/14/2025	17,659	2,580,000	146.1		78,432		42,033		23,224			(36,399)				0010
.B071524SPX ASIAN07/14/2|.B071524| 820240715E|AS002	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Mizuho Markets Ameri	.07/15/2024	.07/14/2025	306	1,725,000	5631.22		41,814		22,409		57,835			(19,405)				0010
.C071524SPX ASIAN07/14/2|.C071524| 820240715E|AS003	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Mizuho Markets Ameri	.07/15/2024	.07/14/2025	162	910,000	5631.22		31,066		16,649		41,247			(14,418)				0010
.X071524SPX EUR007/14/25|.X071524| 820240715E|OS020	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Wells Fargo Bank, NA	.07/15/2024	.07/14/2025	341	1,920,000	5631.22		100,800		54,020		122,580			(46,780)				0010
.071524WEEJ EUR007/14/25|.071524W| 820240715E|V0006	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank	.07/15/2024	.07/14/2025	2,749	410,000	149.15349		9,184		4,922		1,805			(4,262)				0010
.071524LEEJ EUR007/14/25|.071524L| 820240715E|OS038	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank	.07/15/2024	.07/14/2025	8,145	1,190,000	146.1		31,059		16,645		10,487			(14,414)				0010
.071524WEEJ EUR007/14/25|.071524W| 820240715E|OS039	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank	.07/15/2024	.07/14/2025	11,328	1,655,000	146.1		44,851		24,036		14,716			(20,815)				0010
.071524XEEJ EUR007/14/25|.071524X| 820240715E|V0007	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank	.07/15/2024	.07/14/2025	10,514	1,590,000	151.22811		27,984		14,997		4,047			(12,987)				0010
.071524NEEJ EUR007/14/25|.071524N| 820240715E|OS040	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank	.07/15/2024	.07/14/2025	4,038	590,000	146.1		16,520		8,853		5,279			(7,667)				0010
.071524IEEJ EUR007/14/25|.071524I| 820240715E|OS035	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank	.07/15/2024	.07/14/2025	2,498	365,000	146.1		8,833		4,734		3,132			(4,099)				0010
.071524HEEJ EUR007/14/25|.071524H| 820240715E|OS034	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank	.07/15/2024	.07/14/2025	4,620	675,000	146.1		15,188		8,139		5,595			(7,048)				0010
.071524CEEJ EUR007/14/25|.071524C| 820240715E|OS029	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank	.07/15/2024	.07/14/2025	22,724	3,320,000	146.1		57,768		30,959		23,117			(26,809)				0010
.071524BEEJ EUR007/14/25|.071524B| 820240715E|OS028	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank	.07/15/2024	.07/14/2025	2,841	415,000	146.1		6,557		3,514		2,658			(3,043)				0010
.C241507SPX EUR007/14/25|.C241507| 820240715E|OS025	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Wells Fargo Bank, NA	.07/15/2024	.07/14/2025	677	3,815,000	5631.22		223,178		119,603		270,152			(103,574)				0010
.J071524SPX EUR007/14/25|.J071524| 820240715E|OS006	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Wells Fargo Bank, NA	.07/15/2024	.07/14/2025	815	4,590,000	5631.22		155,142		83,142		185,195			(72,000)				0010
.071524AEEJ EUR007/14/25|.071524A| 820240715E|OS027	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank	.07/15/2024	.07/14/2025	11,670	1,705,000	146.1		18,755		10,051		7,590			(8,704)				0010
.071524VEEJ EUR007/14/25 .071524V 820240715E V0005	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank	.07/15/2024	.07/14/2025	2,806	410,000	146.1		12,669		6,789		3,691			(5,880)				0010

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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	Description of Item(s) Hedged, Used for Income Generation or Replicated	Schedule/ Exhibit Identifier	Type(s) of Risk(s) (a)	Exchange, Counterparty or Central Clearinghouse	Trade Date	Date of Maturity or Expiration	Number of Contracts	Notional Amount	Strike Price, Rate or Index Received (Paid)	Cumulative Prior Year(s) Initial Cost of Un-discounted Premium (Received) Paid	Current Year Initial Cost of Un-discounted Premium (Received) Paid	Current Year Income	Book/ Adjusted Carrying Value	Code	Fair Value	Unrealized Valuation Increase/ (Decrease)	Total Foreign Exchange Change in B./A.C.V.	Current Year's (Amortization)/ Accretion	Adjustment to Carrying Value of Hedged Item	Potential Exposure	Credit Quality of Reference Entity	Hedge Effectiveness at Inception and at Year-end (b)
.071524JEEJ EUR007/14/25| .071524J| &20240715E|0S036	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank 7H6GLXDRUGGFU57RNE97	.07/15/2024	.07/14/2025	2,156	315,000	146.1	.....	.....7,844	.....	.....4,203	.....	.....2,734	.....	.....	.....(3,640)	.....	.....	.....	.....0010
.071524KEEJ EUR007/14/25| .071524K| &20240715E|0S037	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank 7H6GLXDRUGGFU57RNE97	.07/15/2024	.07/14/2025	5,852	855,000	146.1	.....	.....21,803	.....	.....11,684	.....	.....7,485	.....	.....	.....(10,118)	.....	.....	.....	.....0010
.J241507PDLVSE EUR007/14| .J241507|&20 240715E|0S049	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Citibank N.A. E570DZIWZ7FF32TWEFA76	.07/15/2024	.07/14/2025	2,115	801,853	379.12	.....	.....19,565	.....	.....10,485	.....	.....7,897	.....	.....	.....(9,080)	.....	.....	.....	.....0010
.N241507PDLVSE EUR007/14| .N241507|&20 240715E|V0013	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Citibank N.A. E570DZIWZ7FF32TWEFA76	.07/15/2024	.07/14/2025	8,303	3,148,000	379.12	.....	.....77,126	.....	.....41,333	.....	.....31,002	.....	.....	.....(35,793)	.....	.....	.....	.....0010
.Q241507PDLVSE EUR007/14| .Q241507|&20 240715E|V0016	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Citibank N.A. E570DZIWZ7FF32TWEFA76	.07/15/2024	.07/14/2026	5,906	2,239,062	379.12	.....	.....76,800	.....	.....59,052	.....	.....42,869	.....	.....	.....(17,747)	.....	.....	.....	.....0010
.M241507PDLVSE EUR007/14| .M241507|&20 240715E|V0012	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Citibank N.A. E570DZIWZ7FF32TWEFA76	.07/15/2024	.07/14/2025	2,928	1,109,971	379.12	.....	.....27,194	.....	.....14,574	.....	.....10,931	.....	.....	.....(12,621)	.....	.....	.....	.....0010
.P241507PDLVSE EUR007/14| .P241507|&20 240715E|V0015	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Citibank N.A. E570DZIWZ7FF32TWEFA76	.07/15/2024	.07/14/2026	2,266	859,201	379.12	.....	.....29,471	.....	.....22,660	.....	.....16,450	.....	.....	.....(6,810)	.....	.....	.....	.....0010
.I241507PDLVSE EUR007/14| .I241507|&20 240715E|0S048	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Citibank N.A. E570DZIWZ7FF32TWEFA76	.07/15/2024	.07/14/2025	732	277,372	379.12	.....	.....6,712	.....	.....3,597	.....	.....2,731	.....	.....	.....(3,115)	.....	.....	.....	.....0010
.L241507PDLVSE EUR006/16| .L241507|&20 240715E|V0011	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Citibank N.A. E570DZIWZ7FF32TWEFA76	.07/15/2024	.06/16/2025	1,066	404,673	379.58	.....	.....9,307	.....	.....4,626	.....	.....3,397	.....	.....	.....(4,682)	.....	.....	.....	.....0010
.K241507PDLVSE EUR005/14| .K241507|&20 240715E|V0010	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Citibank N.A. E570DZIWZ7FF32TWEFA76	.07/15/2024	.05/14/2025	1,358	510,358	375.85	.....	.....13,729	.....	.....5,555	.....	.....5,555	.....	.....	.....(8,174)	.....	.....	.....	.....0010
.Q241507PDLVSE EUR007/14| .Q241507|&20 240715E|V0014	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Citibank N.A. E570DZIWZ7FF32TWEFA76	.07/15/2024	.07/14/2025	105,360	39,944,017	379.12	.....	.....978,628	.....	.....393,379	.....	.....393,379	.....	.....	.....(585,250)	.....	.....	.....	.....0010
.071924GSPX EUR006/16/25| .071924G| &20240719E|0S007	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Barclays Bank PLC G5GSEF7VJP5170UK5573	.07/19/2024	.06/16/2025	370	2,011,917	5431.6	.....	.....127,136	.....	.....167,619	.....	.....167,619	.....	.....	.....40,483	.....	.....	.....	.....0010
.071924PSPX EUR007/14/25| .071924P| &20240719E|0S016	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Barclays Bank PLC G5GSEF7VJP5170UK5573	.07/19/2024	.07/14/2025	677	3,809,713	5631.22	.....	.....205,673	.....	.....283,134	.....	.....283,134	.....	.....	.....77,461	.....	.....	.....	.....0010
.071924QSPX EUR007/14/25| .071924Q| &20240719E|0S015	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Barclays Bank PLC G5GSEF7VJP5170UK5573	.07/19/2024	.07/14/2025	1,116	6,281,845	5631.22	.....	.....255,336	.....	.....344,358	.....	.....344,358	.....	.....	.....89,022	.....	.....	.....	.....0010
.071924FSPX EUR006/16/25| .071924F| &20240719E|0S006	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Barclays Bank PLC G5GSEF7VJP5170UK5573	.07/19/2024	.06/16/2025	619	3,362,400	5431.6	.....	.....163,335	.....	.....209,843	.....	.....209,843	.....	.....	.....46,508	.....	.....	.....	.....0010
.071924NSPX EUR007/14/25| .071924N| &20240719E|0S014	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Barclays Bank PLC G5GSEF7VJP5170UK5573	.07/19/2024	.07/14/2025	422	2,375,921	5631.22	.....	.....85,553	.....	.....114,049	.....	.....114,049	.....	.....	.....28,497	.....	.....	.....	.....0010
.071924ZSPX EUR006/15/26| .071924Z| &20240719E|V0010	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Barclays Bank PLC G5GSEF7VJP5170UK5573	.07/19/2024	.06/15/2026	364	2,036,850	5594.55	.....	.....248,190	.....	.....312,520	.....	.....312,520	.....	.....	.....64,330	.....	.....	.....	.....0010
.B071924SPX DIGITAL06/23| .B071924| &20240719E|ID0002	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank 7H6GLXDRUGGFU57RNE97	.07/19/2024	.06/23/2025	89	484,059	5464.62	.....	.....29,237	.....	.....15,099	.....	.....35,086	.....	.....	.....(14,139)	.....	.....	.....	.....0010
.071924BSPX EUR004/14/25 .071924B &20240719E 0S007	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Barclays Bank PLC G5GSEF7VJP5170UK5573	.07/19/2024	.04/14/2025	326	1,648,712	5061.82		133,716		51,973		163,286			(81,743)				0010

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

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22	23
Description	Description of Item(s) Hedged, Used for Income Generation or Replicated	Schedule/ Exhibit Identifier	Type(s) of Risk(s) (a)	Exchange, Counterparty or Central Clearinghouse	Trade Date	Date of Maturity or Expiration	Number of Contracts	Notional Amount	Strike Price, Rate or Index Received (Paid)	Cumulative Prior Year(s) Initial Cost of Un-discounted Premium (Received) Paid	Current Year Initial Cost of Un-discounted Premium (Received) Paid	Current Year Income	Book/ Adjusted Carrying Value	Code	Fair Value	Unrealized Valuation Increase/ (Decrease)	Total Foreign Exchange Change in B./A.C.V.	Current Year's (Amortization)/ Accretion	Adjustment to Carrying Value of Hedged Item	Potential Exposure	Credit Quality of Reference Entity	Hedge Effectiveness at Inception and at Year-end (b)
.071924SSPX EUR004/21/25|.071924S| \$20240719EIV0003	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Barclays Bank PLC	.07/19/2024	.04/21/2025	328	1,646,749	5019.67		249,665		100,967		313,382			(148,697)				0010
.071924USPX EUR006/16/25|.071924U| \$20240719EIV0005	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Barclays Bank PLC	.07/19/2024	.06/16/2025	319	1,708,205	5354.73		172,685		87,396		221,652			(85,290)				0010
.071924KSPX EUR006/30/25|.071924K| \$20240719EIV0001	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Barclays Bank PLC	.07/19/2024	.06/30/2025	1,161	6,337,313	5460.48		276,090		145,310		351,668			(130,779)				0010
.071924QSPX EUR001/28/25|.071924Q| \$20240719EIV0001	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Barclays Bank PLC	.07/19/2024	.01/28/2025	221	1,058,086	4784.58		191,455		27,351		238,716			(164,104)				0010
.071924ESPX EUR006/16/25|.071924E| \$20240719EIV0005	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Barclays Bank PLC	.07/19/2024	.06/16/2025	967	5,249,859	5431.6		232,791		117,815		296,460			(114,976)				0010
.071924TSPX EUR005/14/25|.071924T| \$20240719EIV0004	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Barclays Bank PLC	.07/19/2024	.05/14/2025	391	2,039,261	5211.61		244,602		110,278		310,183			(134,324)				0010
.071924LSPX EUR006/30/25|.071924L| \$20240719EIV0012	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Barclays Bank PLC	.07/19/2024	.06/30/2025	372	2,032,808	5460.48		125,476		66,040		165,083			(59,436)				0010
.071924SPX DIGITAL06/30|.071924| \$20240719EIV0003	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank	.07/19/2024	.06/30/2025	105	574,267	5460.48		34,341		18,074		41,106			(16,267)				0010
.071924JSPX EUR006/23/25|.071924J| \$20240719EIV0010	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Barclays Bank PLC	.07/19/2024	.06/23/2025	1,477	8,070,673	5464.62		508,392		262,543		677,367			(245,849)				0010
.071924ASPX EUR004/14/25|.071924A| \$20240719EIV0001	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Barclays Bank PLC	.07/19/2024	.04/14/2025	1,612	8,161,503	5061.82		482,017		187,350		577,635			(294,667)				0010
.071924WSPX EUR004/28/26|.071924W| \$20240719EIV0007	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Barclays Bank PLC	.07/19/2024	.04/28/2026	153	784,344	5116.17		145,933		109,223		178,113			(36,710)				0010
.071924RSPX EUR003/14/25|.071924R| \$20240719EIV0002	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Barclays Bank PLC	.07/19/2024	.03/14/2025	345	1,738,393	5036.72		240,909		74,126		304,725			(166,783)				0010
.071924ISPX EUR006/23/25|.071924I| \$20240719EIV0009	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Barclays Bank PLC	.07/19/2024	.06/23/2025	2,037	11,129,898	5464.62		482,173		249,003		618,048			(233,170)				0010
.071924HSPX EUR006/16/25|.071924H| \$20240719EIV0008	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Barclays Bank PLC	.07/19/2024	.06/16/2025	1,130	6,135,392	5431.6		397,576		201,212		526,160			(196,364)				0010
.071924VSPX EUR006/16/25|.071924V| \$20240719EIV0006	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Barclays Bank PLC	.07/19/2024	.06/16/2025	145	779,382	5382.67		75,932		38,429		97,708			(37,503)				0010
.071924MSPX EUR006/30/25|.071924M| \$20240719EIV0013	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Barclays Bank PLC	.07/19/2024	.06/30/2025	595	3,249,272	5460.48		207,066		108,982		273,804			(98,084)				0010
.071924XSPX DIGITAL06/30|.071924| \$20240719EIV0004	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank	.07/19/2024	.06/30/2025	408	2,228,604	5460.48		133,271		70,142		159,522			(63,128)				0010
.071924XSPX EUR005/07/26|.071924X| \$20240719EIV0008	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Barclays Bank PLC	.07/19/2024	.05/07/2026	154	800,788	5187.7		140,112		105,352		171,481			(34,760)				0010
.A071924SPX DIGITAL06/23 .A071924 \$20240719EIV0001	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank	.07/19/2024	.06/23/2025	131	714,935	5464.62		43,039		22,226		51,702			(20,813)				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 Year-end (b)
.071924CSPX EUR006/09/25|.071924C| \$20240719E|OS003	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Barclays Bank PLC	G5GSEF7VJP5170UK5573	.07/19/2024	.06/09/2025	 686	3,668,974	 5346.99	.....	.....175,640	.....	.....86,999	.....	.....218,490	.....	.....	..... (88,641)	.....	.....	.....	0010
.071924VSPX EUR005/14/26|.071924V| \$20240719E|V0009	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Barclays Bank PLC	G5GSEF7VJP5170UK5573	.07/19/2024	.05/14/2026	 142	 745,292	5246.68	.....	.....123,692	.....	.....93,331	.....	.....151,918	.....	.....	..... (30,361)	.....	.....	.....	0010
.071924DSPX EUR006/09/25|.071924D| \$20240719E|OS004	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Barclays Bank PLC	G5GSEF7VJP5170UK5573	.07/19/2024	.06/09/2025	 1,749	9,353,728	 5346.99	.....	......657,316	.....	......325,587	.....	......850,051	.....	.....	..... (331,730)	.....	.....	.....	0010
.G072224SPX EUR007/21/25|.G072224| \$20240722E|OS016	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Wells Fargo Bank, NA	KB1H1DSPRFMYMCJFXT09	.07/22/2024	.07/21/2025	3,102	17,260,000	5564.41	.....	.....785,330	.....	......436,053	.....	.....980,661	.....	.....	..... (349,277)	.....	.....	.....	0010
.N072224SPX EUR007/21/25|.N072224| \$20240722E|OS023	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Wells Fargo Bank, NA	KB1H1DSPRFMYMCJFXT09	.07/22/2024	.07/21/2025	 1,832	10,195,000	5564.41	.....	......602,525	.....	......334,551	.....	......769,080	.....	.....	..... (267,974)	.....	.....	.....	0010
.C072224POLVSE EUR007/21|.C072224|&20 240722E|OS012	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Wells Fargo Bank, NA	KB1H1DSPRFMYMCJFXT09	.07/22/2024	.07/21/2025	 1,741	9,690,000	5564.41	.....	......406,980	.....	......225,975	.....	......505,908	.....	.....	..... (181,005)	.....	.....	.....	0010
.M072224SPX EUR007/21/25|.M072224| \$20240722E|OS022	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Wells Fargo Bank, NA	KB1H1DSPRFMYMCJFXT09	.07/22/2024	.07/21/2025	 609	3,390,000	5564.41	.....	......185,772	.....	......103,150	.....	......235,702	.....	.....	..... (82,622)	.....	.....	.....	0010
.072224QSPX ASIAN07/21/2|.072224Q| \$20240722E|AS004	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Mizuho Markets Ameri	549300Y6K4T3QBMLN29	.07/22/2024	.07/21/2025	 125	 695,000	5564.41	.....	......26,086	.....	......14,484	.....	......40,035	.....	.....	..... (11,602)	.....	.....	.....	0010
.L072224SPX EUR007/21/25|.L072224| \$20240722E|V0001	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Wells Fargo Bank, NA	KB1H1DSPRFMYMCJFXT09	.07/22/2024	.07/21/2025	539	3,000,000	5564.41	.....	......161,700	.....	......89,784	.....	......204,605	.....	.....	..... (71,916)	.....	.....	.....	0010
.B072224POLVSE EUR006/16|.B072224|&20 240722E|OS011	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Wells Fargo Bank, NA	KB1H1DSPRFMYMCJFXT09	.07/22/2024	.07/21/2025	 518	2,885,000	5564.41	.....	......121,170	.....	......67,279	.....	......150,624	.....	.....	..... (53,891)	.....	.....	.....	0010
.T072224SPX EUR007/21/25|.T072224| \$20240722E|V0001	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Wells Fargo Bank, NA	KB1H1DSPRFMYMCJFXT09	.07/22/2024	.07/21/2025	 179	945,000	5286.19	.....	......113,400	.....	......62,965	.....	......135,429	.....	.....	..... (50,435)	.....	.....	.....	0010
.072224KEEJ EUR007/21/25|.072224K| \$20240722E|V0013	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank	7H6GLXDRUGQFU57RNE97	.07/22/2024	.07/21/2025	6,270	940,000	149.91975	.....	......16,638	.....	......9,238	.....	......3,624	.....	.....	..... (7,400)	.....	.....	.....	0010
.J072224SPX EUR007/21/25|.J072224| \$20240722E|OS019	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Wells Fargo Bank, NA	KB1H1DSPRFMYMCJFXT09	.07/22/2024	.07/21/2025	 571	3,180,000	5564.41	.....	......166,314	.....	......92,346	.....	......210,328	.....	.....	..... (73,968)	.....	.....	.....	0010
.072224JEEJ EUR007/21/25|.072224J| \$20240722E|V0012	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank	7H6GLXDRUGQFU57RNE97	.07/22/2024	.07/21/2025	2,462	360,000	146.24056	.....	......9,648	.....	......5,357	.....	......3,279	.....	.....	..... (4,291)	.....	.....	.....	0010
.E072224POLVSE EUR007/21|.E072224|&20 240722E|OS014	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Wells Fargo Bank, NA	KB1H1DSPRFMYMCJFXT09	.07/22/2024	.07/21/2025	 397	2,210,000	5564.41	.....	......95,472	.....	......53,011	.....	......118,912	.....	.....	..... (42,461)	.....	.....	.....	0010
.072224RSPX EUR007/21/25|.072224R| \$20240722E|OS001	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Wells Fargo Bank, NA	KB1H1DSPRFMYMCJFXT09	.07/22/2024	.07/21/2025	2,392	13,310,000	5564.41	.....	......174,361	.....	......96,814	.....	......207,287	.....	.....	..... (77,547)	.....	.....	.....	0010
.072224HEEJ EUR007/21/25|.072224H| \$20240722E|OS039	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank	7H6GLXDRUGQFU57RNE97	.07/22/2024	.07/21/2025	12,910	1,870,000	144.85	.....	......56,848	.....	......31,565	.....	......22,671	.....	.....	..... (25,283)	.....	.....	.....	0010
.072224ZPOLVSE EUR006/23|.072224Z|&20 240722E|OS009	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Wells Fargo Bank, NA	KB1H1DSPRFMYMCJFXT09	.07/22/2024	.07/21/2025	2,221	12,360,000	5564.41	.....	......474,624	.....	......263,534	.....	......587,775	.....	.....	..... (211,090)	.....	.....	.....	0010
.072224GEEJ EUR007/21/25 .072224G \$20240722E OS038	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank	7H6GLXDRUGQFU57RNE97	.07/22/2024	.07/21/2025	 1,519	220,000	144.85		6,622		3,677		2,666			 (2,945)				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 Year-end (b)
.072224IEEJ EUR007/21/25|.072224I| &20240722E|V0011| .072224LEEJ	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank	07/22/2024	07/21/2025	3,003	435,000	144.85		13,485		7,488		5,274			(5,997)				0010
.072224XSPX EUR007/21/25|.072224I| &20240722E|V0014| .072224SPX	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank	07/22/2024	07/21/2025	6,317	915,000	144.85		28,365		15,750		11,095			(12,615)				0010
.072224SPX EUR007/21/25|.072224S| &20240722E|O0002| .072224SPX	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Wells Fargo Bank, NA	07/22/2024	07/21/2025	625	3,480,000	5564.41		66,816		37,099		80,194			(29,717)				0010
.072224SPX EUR007/21/25|.072224I| &20240722E|O0026| .072224PDLVSE	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Wells Fargo Bank, NA	07/22/2024	07/21/2025	515	2,865,000	5564.41		174,192		96,720		222,551			(77,472)				0010
.072224PDLVSE EUR007/21|.072224I|&20 240722E|O0013| .072224LEEJ	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Wells Fargo Bank, NA	07/22/2024	07/21/2025	1,026	5,710,000	5564.41		246,672		136,964		307,233			(109,708)				0010
.072224LEEJ EUR007/21/26|.072224M| &20240722E|V0015| .072224XSPX	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank	07/22/2024	07/21/2026	2,520	365,000	144.85		15,330		11,935		8,783			(3,395)				0010
.072224XSPX EUR007/21/25|.072224X| &20240722E|O0007| .072224TSPX	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Wells Fargo Bank, NA	07/22/2024	07/21/2025	1,015	5,650,000	5564.41		205,095		113,879		252,986			(91,216)				0010
.072224TSPX EUR007/21/25|.072224T| &20240722E|O0003| .072224SPX	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Wells Fargo Bank, NA	07/22/2024	07/21/2025	869	4,835,000	5564.41		107,337		59,599		129,331			(47,738)				0010
.072224SPX EUR007/21/25|.072224M| &20240722E|O0006| .072224VSPX	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Wells Fargo Bank, NA	07/22/2024	07/21/2025	786	4,375,000	5564.41		146,125		81,136		179,539			(64,989)				0010
.072224VSPX EUR007/21/25|.072224V| &20240722E|O0005| .072224SPX	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Wells Fargo Bank, NA	07/22/2024	07/21/2025	654	3,640,000	5564.41		107,380		59,623		131,047			(47,757)				0010
.072224SPX EUR007/21/25|.072224I| &20240722E|O0025| .072224SPX	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Wells Fargo Bank, NA	07/22/2024	07/21/2025	587	3,265,000	5564.41		194,268		107,867		247,850			(86,401)				0010
.072224SPX EUR007/21/25|.072224I| &20240722E|O0017| .072224USPX	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Wells Fargo Bank, NA	07/22/2024	07/21/2025	897	4,990,000	5564.41		227,544		126,343		284,406			(101,201)				0010
.072224USPX EUR007/21/25|.072224U| &20240722E|O0004| .072224EEEEJ	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Wells Fargo Bank, NA	07/22/2024	07/21/2025	1,234	6,865,000	5564.41		177,804		98,725		215,211			(79,078)				0010
.072224EEEEJ EUR007/21/25 .072224E &20240722E O0036 .072224NSPX	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank	07/22/2024	07/21/2025	11,426	1,655,000	144.85		44,851		24,903		19,714			(19,947)				00

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.072224PSPX ASIAN07/21/2 .072224P &20240722EIAS003	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Mizuho Markets Ameri	.07/22/2024	.07/21/2025	220	1,225,000	5564.41		41,426		23,002		63,627			(18,424)				0010
.072224EEJ EUR007/21/25|.072224A| &20240722EIOS032	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank	.07/22/2024	.07/21/2025	9,113	1,320,000	144.85		14,520		8,062		7,395			(6,458)				0010
.072224DEJ EUR007/21/25|.072224D| &20240722EIOS035	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank	.07/22/2024	.07/21/2025	15,154	2,195,000	144.85		45,876		25,472		22,751			(20,403)				0010
.072224CEEJ EUR007/21/25|.072224C| &20240722EIOS034	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank	.07/22/2024	.07/21/2025	16,845	2,440,000	144.85		45,384		25,199		23,153			(20,185)				0010
.J242207PDLV5E EUR007/21|.J242207|&20 240722EIV0017	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Citibank N.A.	.07/22/2024	.07/21/2025	5,024	1,907,381	379.62		46,540		25,841		18,331			(20,699)				0010
.J242207PDLV5E EUR007/21|.J242207|&20 240722EIV0019	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Citibank N.A.	.07/22/2024	.07/21/2026	2,677	1,016,196	379.62		34,754		27,057		19,053			(7,697)				0010
.J242207PDLV5E EUR006/23|.J242207|&20 240722EIOS040	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Citibank N.A.	.07/22/2024	.06/23/2025	614	232,028	377.95		5,615		2,908		2,362			(2,707)				0010
.P242207PDLV5E EUR007/21|.P242207|&20 240722EIV0020	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Citibank N.A.	.07/22/2024	.07/21/2026	10,351	3,929,396	379.62		134,385		104,625		73,672			(29,761)				0010
.L242207PDLV5E EUR006/16|.L242207|&20 240722EIV0016	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Citibank N.A.	.07/22/2024	.06/16/2025	1,221	461,158	377.54		12,128		6,157		4,791			(5,971)				0010
.K242207PDLV5E EUR007/21|.K242207|&20 240722EIOS041	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Citibank N.A.	.07/22/2024	.07/21/2025	1,209	458,827	379.62		11,195		6,216		4,410			(4,979)				0010
.N242207PDLV5E EUR007/21|.N242207|&20 240722EIV0018	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Citibank N.A.	.07/22/2024	.07/21/2025	13,569	5,150,963	379.62		125,684		69,786		49,505			(55,898)				0010
.072424RNDX EUR007/14/25|.072424R| &20240724EIOS014	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Royal Bank of Canada	.07/24/2024	.07/14/2025	21	428,124	20386.88		18,173		9,988		26,886			(8,186)				0010
.072424QNDX EUR007/07/25|.072424Q| &20240724EIOS013	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Royal Bank of Canada	.07/24/2024	.07/07/2025	18	367,912	20439.54		15,252		8,243		22,819			(7,009)				0010
.072424BMXEA ASIAN07/07/|.072424B|& 20240724EIAS002	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Bank of America, N.A.	.07/24/2024	.07/07/2025	394	930,238	2361.01		16,146		8,726		3,319			(7,420)				0010
.072424EMXEA EUR006/30/2|.072424E|& 20240724EIOS001	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Bank of America, N.A.	.07/24/2024	.06/30/2025	267	618,006	2314.63		8,031		4,264		5,778			(3,767)				0010
.072424DMXEA ASIAN07/21/|.072424D|& 20240724EIAS004	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Bank of America, N.A.	.07/24/2024	.07/21/2025	384	908,905	2366.94		14,577		8,139		3,427			(6,438)				0010
.072424CMXEA ASIAN07/14/|.072424C|& 20240724EIAS003	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Bank of America, N.A.	.07/24/2024	.07/14/2025	278	667,984	2402.82		10,066		5,532		1,111			(4,534)				0010
.072424FMXEA EUR006/30/2|.072424F|& 20240724EIOS002	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Bank of America, N.A.	.07/24/2024	.06/30/2025	367	849,469	2314.63		24,156		12,826		15,458			(11,330)				0010
.072424GMXEA EUR007/07/2 .072424G & 20240724EIOS003	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Bank of America, N.A.	.07/24/2024	.07/07/2025	236	557,198	2361.01		8,043		4,347		4,788			(3,696)				0010

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SCHEDULE DB - PART A - SECTION 1

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

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22	23
Description	Description of Item(s) Hedged, Used for Income Generation or Replicated	Schedule/ Exhibit Identifier	Type(s) of Risk(s) (a)	Exchange, Counterparty or Central Clearinghouse	Trade Date	Date of Maturity or Expiration	Number of Contracts	Notional Amount	Strike Price, Rate or Index Received (Paid)	Cumulative Prior Year(s) Initial Cost of Un-discounted Premium (Received) Paid	Current Year Initial Cost of Un-discounted Premium (Received) Paid	Current Year Income	Book/ Adjusted Carrying Value	Code	Fair Value	Unrealized Valuation Increase/ (Decrease)	Total Foreign Exchange Change in B./A.C.V.	Current Year's (Amortization)/ Accretion	Adjustment to Carrying Value of Hedged Item	Potential Exposure	Credit Quality of Reference Entity	Hedge Effectiveness at Inception and at Year-end (b)
.072424AMXEA ASIAN06/30/|.072424A|& 20240724E|AS001	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Bank of America, N.A. B4TYDEB6GKMZ0031MB27	.07/24/2024	.06/30/2025	181	418,948	2314.63		9,468		5,027		5,194			(4,441)				0010
.072424ZNDX DIGITAL07/14|.072424Z|& 20240724E|D0004	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Barclays Bank PLC G5GSEF7VJP5170UK5573	.07/24/2024	.07/14/2025	9	175,000	20386.88		8,085		4,443		10,987			(3,642)				0010
.072424LMXEA EURO07/21/2|.072424L|& 20240724E|OS008	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Bank of America, N.A. B4TYDEB6GKMZ0031MB27	.07/24/2024	.07/21/2025	331	783,457	2366.94		22,266		12,432		12,035			(9,834)				0010
.072424ONDX EURO07/14/25|.072424O|& 20240724E|OS011	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Royal Bank of Canada ES71P3U3RHI6C71XBU11	.07/24/2024	.07/14/2025	83	1,692,111	20386.88		71,827		39,475		106,265			(32,353)				0010
.072424HMXEA EURO07/07/2|.072424H|& 20240724E|OS004	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Bank of America, N.A. B4TYDEB6GKMZ0031MB27	.07/24/2024	.07/07/2025	276	651,639	2361.01		18,260		9,869		9,820			(8,391)				0010
.072424YNDX DIGITAL07/21|.072424Y|& 20240724E|D0003	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Barclays Bank PLC G5GSEF7VJP5170UK5573	.07/24/2024	.07/21/2025	49	975,000	19822.87		50,310		28,090		66,563			(22,220)				0010
.A072424NDX DIGITAL07/21|.A072424|& 20240724E|D0005	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Barclays Bank PLC G5GSEF7VJP5170UK5573	.07/24/2024	.07/21/2025	12	245,000	19822.87		12,642		7,058		16,726			(5,584)				0010
.072424XNDX DIGITAL07/14|.072424X|& 20240724E|D0002	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Barclays Bank PLC G5GSEF7VJP5170UK5573	.07/24/2024	.07/14/2025	34	690,000	20386.88		31,878		17,519		43,321			(14,359)				0010
.072424KMXEA EURO07/21/2|.072424K|& 20240724E|OS007	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Bank of America, N.A. B4TYDEB6GKMZ0031MB27	.07/24/2024	.07/21/2025	309	731,384	2366.94		9,656		5,391		5,836			(4,265)				0010
.072424PNDX EURO07/21/25|.072424P|& 20240724E|OS012	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Royal Bank of Canada ES71P3U3RHI6C71XBU11	.07/24/2024	.07/21/2025	60	1,189,372	19822.87		59,441		33,188		85,574			(26,253)				0010
.072424IMXEA EURO07/14/2|.072424I|& 20240724E|OS005	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Bank of America, N.A. B4TYDEB6GKMZ0031MB27	.07/24/2024	.07/14/2025	337	809,750	2402.82		9,369		5,149		4,959			(4,220)				0010
.072424JMXEA EURO07/14/2|.072424J|& 20240724E|OS006	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Bank of America, N.A. B4TYDEB6GKMZ0031MB27	.07/24/2024	.07/14/2025	410	985,156	2402.82		27,454		15,088		11,070			(12,366)				0010
.072424SNDX EURO07/21/25|.072424S|& 20240724E|OS015	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Royal Bank of Canada ES71P3U3RHI6C71XBU11	.07/24/2024	.07/21/2025	15	297,343	19822.87		14,861		8,297		21,394			(6,563)				0010
.072924QEEJ EURO07/14/25|.072924Q|& 20240729E|V0003	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank 7H6GLXDRUGGFU57RNE97	.07/29/2024	.07/14/2025	22,587	3,300,000	146.1		75,240		29,707		29,707	(45,533)						0010
.N072924SPX EURO07/28/25|.N072924|& 20240729E|OS014	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank 7H6GLXDRUGGFU57RNE97	.07/29/2024	.07/28/2025	222	1,215,000	5463.54		64,577		37,105		87,582			(27,472)				0010
.T072924SPX EURO07/28/25|.T072924|& 20240729E|OS020	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank 7H6GLXDRUGGFU57RNE97	.07/29/2024	.07/28/2025	684	3,735,000	5463.54		226,005		129,859		314,008			(96,146)				0010
.V072924SPX EURO07/28/26|.V072924|& 20240729E|V0002	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank 7H6GLXDRUGGFU57RNE97	.07/29/2024	.07/28/2026	306	1,671,439	5463.54		220,630		173,894		292,517			(46,736)				0010
.J072924SPX EURO07/28/25|.J072924|& 20240729E|OS010	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank 7H6GLXDRUGGFU57RNE97	.07/29/2024	.07/28/2025	1,970	10,765,000	5463.54		450,192		258,674		594,904			(191,518)				0010
.I072924SPX EURO07/28/25 .I072924 & 20240729E OS009	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank 7H6GLXDRUGGFU57RNE97	.07/29/2024	.07/28/2025	2,551	13,940,000	5463.54		530,417		304,770		693,919			(225,647)				0010

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ANNUAL STATEMENT FOR THE YEAR 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 December 31 of Current Year

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22	23
Description	Description of Item(s) Hedged, Used for Income Generation or Replicated	Schedule/ Exhibit Identifier	Type(s) of Risk(s) (a)	Exchange, Counterparty or Central Clearinghouse	Trade Date	Date of Maturity or Expiration	Number of Contracts	Notional Amount	Strike Price, Rate or Index Received (Paid)	Cumulative Prior Year(s) Initial Cost of Un-discounted Premium (Received) Paid	Current Year Initial Cost of Un-discounted Premium (Received) Paid	Current Year Income	Book/ Adjusted Carrying Value	Code	Fair Value	Unrealized Valuation Increase/ (Decrease)	Total Foreign Exchange Change in B./A.C.V.	Current Year's (Amortization)/ Accretion	Adjustment to Carrying Value of Hedged Item	Potential Exposure	Credit Quality of Reference Entity	Hedge Effectiveness at Inception and at Year-end (b)
.072924GEEJ EUR007/28/25|.072924G| \$20240729E|OS027	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank	.07/29/2024	07/28/2025	8,754	1,255,000	143.37	.....	.....30,497	.....	.....17,523	.....	.....19,150	.....	.....	.....(12,974)	.....	.....	.....	0010
.072924HEEJ EUR007/28/25|.072924H| \$20240729E|OS028	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank	.07/29/2024	07/28/2025	6,556	940,000	143.37	.....	.....23,500	.....	.....13,503	.....	.....14,581	.....	.....	.....(9,997)	.....	.....	.....	0010
.072924TEJ EUR007/28/25|.072924T| \$20240729E|V0006	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank	.07/29/2024	07/28/2025	11,763	1,745,000	148.344939	.....	.....31,061	.....	.....17,847	.....	.....10,442	.....	.....	.....(13,214)	.....	.....	.....	0010
.072924SEEJ EUR007/28/25|.072924S| \$20240729E|V0005	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank	.07/29/2024	07/28/2025	1,817	265,000	145.864638	.....	.....6,281	.....	.....3,609	.....	.....2,721	.....	.....	.....(2,672)	.....	.....	.....	0010
.C072924SPX EUR007/28/25|.C072924| \$20240729E|OS003	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank	.07/29/2024	07/28/2025	439	2,400,000	5463.54	.....	.....52,656	.....	.....30,255	.....	.....66,534	.....	.....	.....(22,401)	.....	.....	.....	0010
.072924DEEJ EUR007/28/25|.072924D| \$20240729E|OS024	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank	.07/29/2024	07/28/2025	6,347	910,000	143.37	.....	.....18,018	.....	.....10,353	.....	.....11,885	.....	.....	.....(7,665)	.....	.....	.....	0010
.072924CEJ EUR007/28/25|.072924C| \$20240729E|OS023	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank	.07/29/2024	07/28/2025	13,113	1,880,000	143.37	.....	.....34,968	.....	.....20,092	.....	.....23,254	.....	.....	.....(14,876)	.....	.....	.....	0010
.072924IEJ EUR007/28/25|.072924I| \$20240729E|OS029	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank	.07/29/2024	07/28/2025	7,010	1,005,000	143.37	.....	.....26,331	.....	.....15,129	.....	.....15,972	.....	.....	.....(11,202)	.....	.....	.....	0010
.A072924SPX EUR007/28/25|.A072924| \$20240729E|OS001	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank	.07/29/2024	07/28/2025	2,750	15,025,000	5463.54	.....	.....193,222	.....	.....111,022	.....	.....240,964	.....	.....	.....(82,199)	.....	.....	.....	0010
.072924BEEJ EUR007/28/25|.072924B| \$20240729E|OS022	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank	.07/29/2024	07/28/2025	23,436	3,360,000	143.37	.....	.....58,800	.....	.....33,786	.....	.....39,215	.....	.....	.....(25,014)	.....	.....	.....	0010
.M072924SPX EUR007/28/25|.M072924| \$20240729E|OS013	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank	.07/29/2024	07/28/2025	888	4,850,000	5463.54	.....	.....220,433	.....	.....126,657	.....	.....293,776	.....	.....	.....(93,775)	.....	.....	.....	0010
.B072924SPX EUR007/28/25|.B072924| \$20240729E|OS002	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank	.07/29/2024	07/28/2025	570	3,115,000	5463.54	.....	.....58,624	.....	.....33,685	.....	.....73,718	.....	.....	.....(24,940)	.....	.....	.....	0010
.072924JEEJ EUR007/28/25|.072924J| \$20240729E|OS030	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank	.07/29/2024	07/28/2025	5,545	795,000	143.37	.....	.....21,545	.....	.....12,379	.....	.....12,836	.....	.....	.....(9,165)	.....	.....	.....	0010
.072924KEEJ EUR007/28/25|.072924K| \$20240729E|OS031	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank	.07/29/2024	07/28/2025	9,416	1,350,000	143.37	.....	.....38,610	.....	.....22,185	.....	.....22,162	.....	.....	.....(16,425)	.....	.....	.....	0010
.072924FEEJ EUR007/28/25|.072924F| \$20240729E|OS026	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank	.07/29/2024	07/28/2025	9,067	1,300,000	143.37	.....	.....28,470	.....	.....16,358	.....	.....18,411	.....	.....	.....(12,112)	.....	.....	.....	0010
.E072924SPX EUR007/28/25|.E072924| \$20240729E|OS005	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank	.07/29/2024	07/28/2025	381	2,080,000	5463.54	.....	.....55,120	.....	.....31,671	.....	.....70,205	.....	.....	.....(23,449)	.....	.....	.....	0010
.072924YSPX ASIAN07/29/2|.072924X| \$20240729E|AS002	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Wells Fargo Bank, NA	.07/29/2024	07/29/2025	170	930,000	5463.54	.....	.....23,064	.....	.....13,279	.....	.....36,598	.....	.....	.....(9,785)	.....	.....	.....	0010
.072924YSPX ASIAN07/29/2|.072924Y| \$20240729E|AS003	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Wells Fargo Bank, NA	.07/29/2024	07/29/2025	239	1,305,000	5463.54	.....	.....44,501	.....	.....25,622	.....	.....75,176	.....	.....	.....(18,879)	.....	.....	.....	0010
.D072924SPX EUR007/28/25 .D072924 \$20240729E OS004	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank	.07/29/2024	07/28/2025	950	5,190,000	5463.54		128,453		73,807		163,118			(54,646)				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 Year-end (b)	
.072924EEEJ EUR007/28/25|.072924E| &20240729E|0S025 .0072924SPX	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank	07/29/2024	07/28/2025	19,600	2,810,000	143.37		58,729		33,745		38,371			(24,984)				0010	
EUR007/28/25|.0072924| &20240729E|0S015 .F072924SPX	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank	07/29/2024	07/28/2025	405	2,215,000	5463.54		121,604		69,872		165,701			(51,732)				0010	
EUR007/28/25|.F072924| &20240729E|0S006 .072924NEEJ	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank	07/29/2024	07/28/2025	677	3,700,000	5463.54		109,261		62,780		139,968			(46,481)				0010	
EUR007/28/25|.072924N| &20240729E|0S034 .Z072924PDLVSE	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank	07/29/2024	07/28/2025	3,139	450,000	143.37		13,725		7,886		7,456			(5,839)				0010	
EUR006/23|.Z072924|&2040729E|V0009 .F242907PDLVSE	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Citibank N.A.	07/29/2024	06/23/2025	1,935	732,102	378.4		20,060		10,613		7,131			(9,447)				0010	
EUR007/28|.F242907|&2040729E|V0015 .A242907PDLVSE	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Citibank N.A.	07/29/2024	07/28/2026	3,252	1,239,838	381.29		42,526		33,518		21,305			(9,008)				0010	
EUR006/30|.A242907|&2040729E|V0010 .C242907PDLVSE	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Citibank N.A.	07/29/2024	06/30/2025	3,665	1,363,139	371.98		51,390		27,695		24,301			(23,695)				0010	
EUR007/28|.C242907|&2040729E|V0012 .Y072924PDLVSE	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Citibank N.A.	07/29/2024	07/28/2025	6,133	2,338,276	381.29		57,288		32,917		19,524			(24,371)				0010	
EUR007/28|.Y072924|&2040729E|0S003 .D242907PDLVSE	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Citibank N.A.	07/29/2024	07/28/2025	2,043	779,122	381.29		19,011		10,923		6,505			(8,087)				0010	
EUR009/29|.D242907|&2040729E|V0013 .W072924PDLVSE	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Citibank N.A.	07/29/2024	09/29/2025	891	329,590	369.73		14,502		9,247		7,927			(5,255)				0010	
EUR006/30|.W072924|&2040729E|0S037 .B242907PDLVSE	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Citibank N.A.	07/29/2024	06/30/2025	621	233,502	375.93		6,678		3,599		2,930			(3,079)				0010	
EUR007/28|.B242907|&2040729E|V0011 .X072924PDLVSE	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Citibank N.A.	07/29/2024	07/28/2025	3,619	1,379,775	381.29		33,804		19,424		11,521			(14,381)				0010	
EUR007/28|.X072924|&2040729E|0S038 .E242907PDLVSE	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Citibank N.A.	07/29/2024	07/28/2025	758	288,921	381.29		7,021		4,034		2,412			(2,987)				0010	
EUR007/28|.E242907|&2040729E|V0014 .E240208SPX	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Citibank N.A.	07/29/2024	07/28/2026	1,583	603,457	381.29		20,699		16,314		10,370			(4,385)				0010	
DIGITAL07/21|.E240208| &20240802E|D0005 .C240208SPX	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Barclays Bank PLC	08/02/2024	07/21/2025	75	417,331	5564.41		20,963		12,073		29,033			(8,890)				0010	
DIGITAL07/14|.C240208| &20240802E|D0003 .A240208SPX	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Barclays Bank PLC	08/02/2024	07/14/2025	108	608,172	5631.22		28,937		16,414		41,218			(12,522)				0010	
DIGITAL07/07|.A240208| &20240802E|D0001 .G240208SPX	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Barclays Bank PLC	08/02/2024	07/07/2025	50	278,643	5572.85		13,623		7,604		19,070			(6,018)				0010	
DIGITAL07/28|.G240208| &20240802E|D0007 .080224SSPX	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Barclays Bank PLC	08/02/2024	07/28/2025	124	677,479	5463.54		36,516		21,335		48,614			(15,181)				0010	
EUR009/22/25|.080224S| &20240802E|V0012	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank	08/02/2024	09/22/2025	216	939,610	4356.4		268,887		172,296		363,468			(96,590)				0010	

ANNUAL STATEMENT FOR THE YEAR 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 December 31 of Current Year

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22	23
Description	Description of Item(s) Hedged, Used for Income Generation or Replicated	Schedule/ Exhibit Identifier	Type(s) of Risk(s) (a)	Exchange, Counterparty or Central Clearinghouse	Trade Date	Date of Maturity or Expiration	Number of Contracts	Notional Amount	Strike Price, Rate or Index Received (Paid)	Cumulative Prior Year(s) Initial Cost of Un-discounted Premium (Received) Paid	Current Year Initial Cost of Un-discounted Premium (Received) Paid	Current Year Income	Book/ Adjusted Carrying Value	Code	Fair Value	Unrealized Valuation Increase/ (Decrease)	Total Foreign Exchange Change in B./A.C.V.	Current Year's (Amortization)/ Accretion	Adjustment to Carrying Value of Hedged Item	Potential Exposure	Credit Quality of Reference Entity	Hedge Effectiveness at Inception and at Year-end (b)
.080224TSPX EUR010/28/25|.080224T| \$20240802E|V0013	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank 7H6GLXDRUGQFU57RNE97	.08/02/2024	.10/28/2025	296	1,266,713	4275.34	402,751	269,700	537,787	(133,052)	0010								
.080224GSPX EUR007/21/25|.080224G| \$20240802E|OS007	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank 7H6GLXDRUGQFU57RNE97	.08/02/2024	.07/21/2025	286	1,591,421	5564.41	71,952	41,439	121,379	(30,513)	0010								
.080224USPX EUR011/28/25|.080224U| \$20240802E|V0014	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank 7H6GLXDRUGQFU57RNE97	.08/02/2024	.11/28/2025	164	747,002	4556.56	183,034	126,481	251,044	(56,553)	0010								
.H240208SPX DIGITAL07/28|.H240208| \$20240802E|D0008	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Barclays Bank PLC G5GSEF7VJP5170UK5573	.08/02/2024	.07/28/2025	494	2,698,989	5463.54	145,476	84,997	193,670	(60,479)	0010								
.080224VSPX EUR012/29/25|.080224V| \$20240802E|V0015	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank 7H6GLXDRUGQFU57RNE97	.08/02/2024	.12/29/2025	188	894,486	4745.97	184,408	130,894	258,522	(53,515)	0010								
.080224WSPX EUR002/09/26|.080224W| \$20240802E|V0016	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank 7H6GLXDRUGQFU57RNE97	.08/02/2024	.02/09/2026	196	974,037	4963.32	166,280	121,698	239,394	(44,582)	0010								
.080224NSPX EUR003/28/25|.080224N| \$20240802E|V0007	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank 7H6GLXDRUGQFU57RNE97	.08/02/2024	.03/28/2025	211	1,008,835	4781.64	152,014	55,868	222,230	(96,146)	0010								
.080224ASPX EUR007/07/25|.080224A| \$20240802E|OS001	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank 7H6GLXDRUGQFU57RNE97	.08/02/2024	.07/07/2025	494	2,752,988	5572.85	90,471	50,502	146,551	(39,969)	0010								
.080224CSPX EUR007/14/25|.080224C| \$20240802E|OS003	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank 7H6GLXDRUGQFU57RNE97	.08/02/2024	.07/14/2025	255	1,435,961	5631.22	43,455	24,650	72,319	(18,805)	0010								
.080224MSPX EUR003/07/25|.080224M| \$20240802E|V0006	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank 7H6GLXDRUGQFU57RNE97	.08/02/2024	.03/07/2025	186	902,538	4857.0	125,204	38,208	187,196	(86,996)	0010								
.B240208SPX DIGITAL07/07|.B240208| \$20240802E|D0002	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Barclays Bank PLC G5GSEF7VJP5170UK5573	.08/02/2024	.07/07/2025	199	1,108,997	5572.85	54,219	30,265	75,900	(23,953)	0010								
.0802240SPX EUR005/21/25|.080224O| \$20240802E|V0008	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank 7H6GLXDRUGQFU57RNE97	.08/02/2024	.05/21/2025	321	1,633,673	5092.14	181,280	88,122	280,302	(93,158)	0010								
.080224BSPX EUR007/07/25|.080224B| \$20240802E|OS002	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank 7H6GLXDRUGQFU57RNE97	.08/02/2024	.07/07/2025	645	3,594,488	5572.85	157,580	87,963	271,035	(69,617)	0010								
.080224DSPX EUR007/14/25|.080224D| \$20240802E|OS004	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank 7H6GLXDRUGQFU57RNE97	.08/02/2024	.07/14/2025	412	2,320,063	5631.22	92,852	52,671	163,032	(40,182)	0010								
.080224LSPX EUR002/14/25|.080224L| \$20240802E|V0005	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank 7H6GLXDRUGQFU57RNE97	.08/02/2024	.02/14/2025	217	1,055,131	4869.31	145,995	33,457	220,021	(112,538)	0010								
.080224ESPX EUR007/21/25|.080224E| \$20240802E|OS005	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank 7H6GLXDRUGQFU57RNE97	.08/02/2024	.07/21/2025	315	1,752,789	5564.41	57,680	33,220	91,273	(24,460)	0010								
.080224QSPX EUR007/21/25|.080224Q| \$20240802E|V0010	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank 7H6GLXDRUGQFU57RNE97	.08/02/2024	.07/21/2025	201	1,107,318	5500.58	73,150	42,130	122,938	(31,021)	0010								
.080224KSPX EUR001/21/25|.080224K| \$20240802E|V0004	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank 7H6GLXDRUGQFU57RNE97	.08/02/2024	.01/21/2025	219	1,037,992	4742.52	165,734	19,730	246,152	(146,004)	0010								
.080224PSPX EUR006/23/25 .080224P \$20240802E V0009	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank 7H6GLXDRUGQFU57RNE97	.08/02/2024	.06/23/2025	206	1,043,742	5074.26	119,503	64,405	183,000	(55,098)	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 Year-end (b)
.080224FSX EURO07/21/25|.080224F| &20240802E|0S006 F240208SPX	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank	08/02/2024	07/21/2025	272	1,513,520	5564.41		64,551		37,177		107,517			(27,374)				0010
DIGITAL07/21|.F240208| &20240802E|0D006 080224RSPX	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Barclays Bank PLC	08/02/2024	07/21/2025	299	1,663,759	5564.41		83,571		48,131		115,746			(35,440)				0010
EURO08/21/25|.080224R| &20240802E|V0011 D240208SPX	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank	08/02/2024	08/21/2025	291	1,297,932	4463.26		335,096		204,585		459,641			(130,511)				0010
DIGITAL07/14|.D240208| &20240802E|0D004 080724KEEJ	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Barclays Bank PLC	08/02/2024	07/14/2025	431	2,427,056	5631.22		115,479		65,506		164,490			(49,974)				0010
EURO08/07/25|.080724K| &20240807E|0S043 080724SPX	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank	08/07/2024	08/07/2025	4,782	675,000	141.14		20,318		12,202		16,841			(8,116)				0010
EURO08/07/25|.080724J| &20240807E|0S023 080724SPX	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Wells Fargo Bank, NA	08/07/2024	08/07/2025	568	2,955,000	5199.5		174,936		105,058		261,101			(69,878)				0010
EURO08/07/25|.080724J| &20240807E|0S021 080724PEEJ	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Wells Fargo Bank, NA	08/07/2024	08/07/2025	1,930	10,035,000	5199.5		574,002		344,717		849,815			(229,285)				0010
EURO08/07/25|.080724P| &20240807E|V0014 080724KEEJ	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank	08/07/2024	08/07/2025	18,492	2,610,000	141.14		81,171		48,747		65,286			(32,424)				0010
EURO08/07/25|.080724L| &20240807E|0S044 X080724SPX	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank	08/07/2024	08/07/2025	17,359	2,450,000	141.14		74,725		44,876		61,233			(29,849)				0010
EURO08/07/25|.X080724J| &20240807E|V0001 S080724SPX	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Wells Fargo Bank, NA	08/07/2024	08/07/2025	197	1,025,000	5199.5		95,735		57,494		174,942			(38,241)				0010
EURO08/07/25|.S080724J| &20240807E|0S025 U080724SPX	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Wells Fargo Bank, NA	08/07/2024	08/07/2025	4,796	24,935,000	5199.5		1,526,022		916,454		2,293,615			(609,568)				0010
EURO08/07/25|.U080724J| &20240807E|0S027 I080724SPX	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Wells Fargo Bank, NA	08/07/2024	08/07/2025	208	1,080,000	5199.5		68,148		40,926		103,205			(27,222)				0010
EURO08/07/25|.I080724J| &20240807E|0S015 G080724SPX	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Wells Fargo Bank, NA	08/07/2024	08/07/2025	2,996	15,580,000	5199.5		713,564		428,532		1,026,462			(285,032)				0010
EURO08/07/25|.G080724J| &20240807E|0S013 080724TSPX	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Wells Fargo Bank, NA	08/07/2024	08/07/2025	3,446	17,920,000	5199.5		758,016		455,227		1,080,312			(302,789)				0010
ASIAN08/07/21|.080724T| &20240807E|AS004 N080724SPX	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Royal Bank of Canada	08/07/2024	08/07/2025	131	680,000	5199.5		29,014		17,424		54,767			(11,589)				0010
EURO08/07/25|.N080724J| &20240807E|0S020 080724XSPX	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Wells Fargo Bank, NA	08/07/2024	08/07/2025	559	2,905,000	5199.5		161,518		97,000		237,645			(64,518)				0010
EURO08/07/25|.080724X| &20240807E|0S004 080724YSPX	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Wells Fargo Bank, NA	08/07/2024	08/07/2025	1,216	6,325,000	5199.5		154,963		93,063		214,245			(61,900)				0010
EURO08/07/25|.080724Y| &20240807E|0S005 M080724SPX	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Wells Fargo Bank, NA	08/07/2024	08/07/2025	408	2,120,000	5199.5		54,908		32,975		76,174			(21,933)				0010
EURO08/07/25 .M080724J &20240807E 0S019 080724ZSPX	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Wells Fargo Bank, NA	08/07/2024	08/07/2025	136	705,000	5199.5		39,198		23,540		57,673			(15,658)				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	Description of Item(s) Hedged, Used for Income Generation or Replicated	Schedule/ Exhibit Identifier	Type(s) of Risk(s) (a)	Exchange, Counterparty or Central Clearinghouse	Trade Date	Date of Maturity or Expiration	Number of Contracts	Notional Amount	Strike Price, Rate or Index Received (Paid)	Cumulative Prior Year(s) Initial Cost of Un-discounted Premium (Received) Paid	Current Year Initial Cost of Un-discounted Premium (Received) Paid	Current Year Income	Book/ Adjusted Carrying Value	Code	Fair Value	Unrealized Valuation Increase/ (Decrease)	Total Foreign Exchange Change in B./A.C.V.	Current Year's (Amortization)/ Accretion	Adjustment to Carrying Value of Hedged Item	Potential Exposure	Credit Quality of Reference Entity	Hedge Effectiveness at Inception and at Year-end (b)
.P080724SPX EUR008/07/25|.P080724| \$20240807EIOS022 080724WSPX	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Wells Fargo Bank, NA KB1H1DSPRFMYMCUFXT09	08/07/2024	08/07/2025	 607	 3,155,000	 5199.5	.....	..... 182,044	.....	..... 109,326	.....	..... 269,744	.....	.....	..... (72,717)	.....	.....	.....	0010
EUR008/07/25|.080724W| \$20240807EIOS003 A080724SPX	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Wells Fargo Bank, NA KB1H1DSPRFMYMCUFXT09	08/07/2024	08/07/2025	 1,211	 6,295,000	 5199.5	.....	..... 144,156	.....	..... 86,573	.....	..... 198,666	.....	.....	..... (57,583)	.....	.....	.....	0010
EUR008/07/25|.A080724| \$20240807EIOS007 080724GSPX	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Wells Fargo Bank, NA KB1H1DSPRFMYMCUFXT09	08/07/2024	08/07/2025	 1,210	 6,290,000	 5199.5	.....	..... 203,796	.....	..... 122,390	.....	..... 284,985	.....	.....	..... (81,406)	.....	.....	.....	0010
ASIAN08/07/2|.080724Q| \$20240807EIAS001 L080724SPX	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Royal Bank of Canada ES71P3U3RH1GC71XBUI1	08/07/2024	08/07/2025	 879	 4,570,000	 5199.5	.....	..... 56,526	.....	..... 33,947	.....	..... 86,475	.....	.....	..... (22,579)	.....	.....	.....	0010
EUR008/07/25|.L080724| \$20240807EIOS018 B080724SPX	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Wells Fargo Bank, NA KB1H1DSPRFMYMCUFXT09	08/07/2024	08/07/2025	 268	 1,395,000	 5199.5	.....	..... 70,587	.....	..... 42,391	.....	..... 102,563	.....	.....	..... (28,196)	.....	.....	.....	0010
EUR008/07/25|.B080724| \$20240807EIOS008 080724ZSPX	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Wells Fargo Bank, NA KB1H1DSPRFMYMCUFXT09	08/07/2024	08/07/2025	 1,243	 6,465,000	 5199.5	.....	..... 226,922	.....	..... 136,278	.....	..... 319,476	.....	.....	..... (90,644)	.....	.....	.....	0010
EUR008/07/25|.080724Z| \$20240807EIOS006 080724AEJ	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Wells Fargo Bank, NA KB1H1DSPRFMYMCUFXT09	08/07/2024	08/07/2025	 990	 5,150,000	 5199.5	.....	..... 149,350	.....	..... 89,692	.....	..... 208,242	.....	.....	..... (59,658)	.....	.....	.....	0010
EUR008/07/25|.080724A| \$20240807EIOS033 J080724SPX	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank 7H6GLXDRUGGFU57RNE97	08/07/2024	08/07/2025	 21,078	 2,975,000	 141.14	.....	..... 33,023	.....	..... 19,832	.....	..... 27,911	.....	.....	..... (13,191)	.....	.....	.....	0010
EUR008/07/25|.J080724| \$20240807EIOS016 080724SSPX	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Wells Fargo Bank, NA KB1H1DSPRFMYMCUFXT09	08/07/2024	08/07/2025	 775	 4,030,000	 5199.5	.....	..... 184,977	.....	..... 111,088	.....	..... 266,132	.....	.....	..... (73,889)	.....	.....	.....	0010
ASIAN08/07/2|.080724S| \$20240807EIAS002 080724EEJ	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Royal Bank of Canada ES71P3U3RH1GC71XBUI1	08/07/2024	08/07/2025	 555	 2,885,000	 5199.5	.....	..... 102,911	.....	..... 61,803	.....	..... 181,974	.....	.....	..... (41,108)	.....	.....	.....	0010
EUR008/07/25|.080724B| \$20240807EIOS034 T080724SPX	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank 7H6GLXDRUGGFU57RNE97	08/07/2024	08/07/2025	 35,249	 4,975,000	 141.14	.....	..... 86,565	.....	..... 51,987	.....	..... 79,378	.....	.....	..... (34,578)	.....	.....	.....	0010
EUR008/07/25|.T080724| \$20240807EIOS026 080724NEJ	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Wells Fargo Bank, NA KB1H1DSPRFMYMCUFXT09	08/07/2024	08/07/2025	 1,215	 6,315,000	 5199.5	.....	..... 387,110	.....	..... 232,479	.....	..... 581,787	.....	.....	..... (154,631)	.....	.....	.....	0010
EUR008/07/25|.080724N| \$20240807EIV0012 D080724SPX	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank 7H6GLXDRUGGFU57RNE97	08/07/2024	08/07/2025	 2,668	 380,000	 142.438488	.....	..... 10,260	.....	..... 6,162	.....	..... 7,727	.....	.....	..... (4,098)	.....	.....	.....	0010
EUR008/07/25|.D080724| \$20240807EIOS010 C080724SPX	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Wells Fargo Bank, NA KB1H1DSPRFMYMCUFXT09	08/07/2024	08/07/2025	 223	 1,160,000	 5199.5	.....	..... 45,936	.....	..... 27,587	.....	..... 65,089	.....	.....	..... (18,349)	.....	.....	.....	0010
EUR008/07/25|.C080724| \$20240807EIOS009 080724RSPX	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Wells Fargo Bank, NA KB1H1DSPRFMYMCUFXT09	08/07/2024	08/07/2025	 3,374	 17,545,000	 5199.5	.....	..... 671,974	.....	..... 403,554	.....	..... 948,288	.....	.....	..... (268,419)	.....	.....	.....	0010
ASIAN08/07/2|.080724R| \$20240807EIAS002 H080724SPX	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Royal Bank of Canada ES71P3U3RH1GC71XBUI1	08/07/2024	08/07/2025	 194	 1,010,000	 5199.5	.....	..... 23,995	.....	..... 14,410	.....	..... 39,213	.....	.....	..... (9,585)	.....	.....	.....	0010
EUR008/07/25|.H080724| \$20240807EIOS014 080724CEEJ	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Wells Fargo Bank, NA KB1H1DSPRFMYMCUFXT09	08/07/2024	08/07/2025	 2,717	 14,125,000	 5199.5	.....	..... 613,025	.....	..... 368,153	.....	..... 875,838	.....	.....	..... (244,872)	.....	.....	.....	0010
EUR008/07/25|.080724Q| \$20240807EIV0013 080724CEEJ	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank 7H6GLXDRUGGFU57RNE97	08/07/2024	08/07/2025	 6,778	 990,000	 146.065786	.....	..... 17,622	.....	..... 10,583	.....	..... 10,383	.....	.....	..... (7,039)	.....	.....	.....	0010
EUR008/07/25 .080724C \$20240807EIOS003	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank 7H6GLXDRUGGFU57RNE97	08/07/2024	08/07/2025	 14,489	 2,045,000	 141.14		 39,469		 23,703		 36,359			 (15,766)				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 Year-end (b)
.080724DEEJ EUR008/07/25|.080724D| &20240807E|OS036	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank	.08/07/2024	.08/07/2025	19,732	2,785,000	141.14	.....	.....58,207	.....	.....34,956	.....	.....53,752	.....	.....	.....(23,251)	.....	.....	.....	0010
.080724MEEJ EUR008/07/25|.080724M| &20240807E|V0011	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank	.08/07/2024	.08/07/2025	8,219	1,160,000	141.14	.....	.....36,076	.....	.....21,665	.....	.....29,016	.....	.....	.....(14,411)	.....	.....	.....	0010
.F080724SPX EUR008/07/25|.F080724| &20240807E|OS012	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Wells Fargo Bank, NA	.08/07/2024	.08/07/2025	784	4,075,000	5199.5	.....	.....171,558	.....	.....103,029	.....	.....244,384	.....	.....	.....(68,528)	.....	.....	.....	0010
.080724EEJ EUR008/07/25|.080724E| &20240807E|OS037	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank	.08/07/2024	.08/07/2025	14,347	2,025,000	141.14	.....	.....44,348	.....	.....26,633	.....	.....40,831	.....	.....	.....(17,715)	.....	.....	.....	0010
.080724JEEJ EUR008/07/25|.080724J| &20240807E|OS042	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank	.08/07/2024	.08/07/2025	8,431	1,190,000	141.14	.....	.....35,819	.....	.....21,511	.....	.....29,691	.....	.....	.....(14,308)	.....	.....	.....	0010
.080724VSPX EUR008/07/25|.080724V| &20240807E|OS002	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Wells Fargo Bank, NA	.08/07/2024	.08/07/2025	1,452	7,550,000	5199.5	.....	.....141,185	.....	.....84,789	.....	.....192,460	.....	.....	.....(56,396)	.....	.....	.....	0010
.080724USPX EUR008/07/25|.080724U| &20240807E|OS001	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Wells Fargo Bank, NA	.08/07/2024	.08/07/2025	4,829	25,110,000	5199.5	.....	.....318,897	.....	.....191,514	.....	.....431,300	.....	.....	.....(127,383)	.....	.....	.....	0010
.080724FEEJ EUR008/07/25|.080724F| &20240807E|OS038	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank	.08/07/2024	.08/07/2025	11,088	1,565,000	141.14	.....	.....38,030	.....	.....22,839	.....	.....34,640	.....	.....	.....(15,191)	.....	.....	.....	0010
.080724IEEJ EUR008/07/25|.080724I| &20240807E|OS041	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank	.08/07/2024	.08/07/2025	17,288	2,440,000	141.14	.....	.....72,956	.....	.....43,814	.....	.....60,772	.....	.....	.....(29,142)	.....	.....	.....	0010
.080724HEJ EUR008/07/25|.080724H| &20240807E|OS040	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank	.08/07/2024	.08/07/2025	19,803	2,795,000	141.14	.....	.....79,937	.....	.....48,006	.....	.....68,634	.....	.....	.....(31,931)	.....	.....	.....	0010
.080724GEEJ EUR008/07/25|.080724G| &20240807E|OS039	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank	.08/07/2024	.08/07/2025	11,301	1,595,000	141.14	.....	.....39,875	.....	.....23,947	.....	.....36,076	.....	.....	.....(15,928)	.....	.....	.....	0010
.S240708PDLVSE EUR008/07|.S240708|&20 240807E|V0018	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Citibank N.A.	.08/07/2024	.08/07/2026	17,056	6,554,202	384.28	.....	.....225,465	.....	.....180,557	.....	.....95,769	.....	.....	.....(44,907)	.....	.....	.....	0010
.Q240708PDLVSE EUR008/07|.Q240708|&20 240807E|V0016	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Citibank N.A.	.08/07/2024	.08/07/2025	21,974	8,444,224	384.28	.....	.....206,883	.....	.....124,244	.....	.....53,980	.....	.....	.....(82,639)	.....	.....	.....	0010
.P240708PDLVSE EUR008/07|.P240708|&20 240807E|V0015	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Citibank N.A.	.08/07/2024	.08/07/2025	7,980	3,066,415	384.28	.....	.....75,127	.....	.....45,118	.....	.....19,602	.....	.....	.....(30,009)	.....	.....	.....	0010
.Q240708PDLVSE EUR008/07|.Q240708|&20 240807E|OS046	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Citibank N.A.	.08/07/2024	.08/07/2025	1,241	476,904	384.28	.....	.....11,684	.....	.....7,017	.....	.....3,049	.....	.....	.....(4,667)	.....	.....	.....	0010
.R240708PDLVSE EUR008/07|.R240708|&20 240807E|V0017	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Citibank N.A.	.08/07/2024	.08/07/2026	4,741	1,821,714	384.28	.....	.....62,667	.....	.....50,185	.....	.....26,619	.....	.....	.....(12,482)	.....	.....	.....	0010
.N240708PDLVSE EUR008/07|.N240708|&20 240807E|OS045	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Citibank N.A.	.08/07/2024	.08/07/2025	981	377,049	384.28	.....	.....7,013	.....	.....4,212	.....	.....2,244	.....	.....	.....(2,801)	.....	.....	.....	0010
.080924HSPX EUR007/21/25|.080924H| &20240809E|V0001	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Societe Generale ..	.08/09/2024	.07/21/2025	267	1,457,875	5463.14	.....	.....99,688	.....	.....58,589	.....	.....170,084	.....	.....	.....(41,100)	.....	.....	.....	0010
.080924CSPX EUR006/23/25 .080924C &20240809E OS003	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Societe Generale ..	.08/09/2024	.06/23/2025	357	1,950,869	5464.62		103,744		57,158		168,937			(46,586)				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 Year-end (b)
.0809241SPX EUR007/21/25|.0809241| \$20240809E|V0002	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Societe Generale .. 02RNE81BXP4ROT8PU41	.08/09/2024	.07/21/2025	82	 371,980	 4529.44	.....	..... 87,852	.....	..... 51,632	.....	..... 121,373	.....	.....	..... (36,219)	.....	.....	.....	0010
.080924JSPX EUR009/22/25|.080924J| \$20240809E|V0003	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Societe Generale .. 02RNE81BXP4ROT8PU41	.08/09/2024	.09/22/2025	197	 857,340	 4346.06	.....	..... 249,246	.....	..... 162,472	.....	..... 334,178	.....	.....	..... (86,775)	.....	.....	.....	0010
.080924QSPX EUR006/30/25|.080924Q| \$20240809E|V0004	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Societe Generale .. 02RNE81BXP4ROT8PU41	.08/09/2024	.06/30/2025	266	 1,452,488	 5460.48	.....	..... 81,952	.....	..... 45,954	.....	..... 133,934	.....	.....	..... (35,998)	.....	.....	.....	0010
.080924GSPX EUR007/28/25|.080924G| \$20240809E|V0007	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Societe Generale .. 02RNE81BXP4ROT8PU41	.08/09/2024	.07/28/2025	330	 1,802,968	 5463.54	.....	..... 92,879	.....	..... 55,355	.....	..... 141,799	.....	.....	..... (37,524)	.....	.....	.....	0010
.080924FSPX EUR007/07/25|.080924F| \$20240809E|V0006	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Societe Generale .. 02RNE81BXP4ROT8PU41	.08/09/2024	.07/07/2025	233	 1,298,474	 5572.85	.....	..... 57,248	.....	..... 32,638	.....	..... 97,199	.....	.....	..... (24,610)	.....	.....	.....	0010
.080924ESPX EUR007/07/25|.080924E| \$20240809E|V0005	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Societe Generale .. 02RNE81BXP4ROT8PU41	.08/09/2024	.07/07/2025	699	 3,895,422	 5572.85	.....	..... 126,121	.....	..... 71,904	.....	..... 196,321	.....	.....	..... (54,216)	.....	.....	.....	0010
.080924MSPX EUR007/07/26|.080924M| \$20240809E|V0006	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Societe Generale .. 02RNE81BXP4ROT8PU41	.08/09/2024	.07/07/2026	393	 2,128,829	 5417.15	.....	..... 242,857	.....	..... 193,444	.....	..... 374,102	.....	.....	..... (49,412)	.....	.....	.....	0010
.080924QSPX EUR008/07/26|.080924Q| \$20240809E|V0010	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Societe Generale .. 02RNE81BXP4ROT8PU41	.08/09/2024	.08/07/2026	177	 920,312	 5199.5	.....	..... 140,299	.....	..... 112,976	.....	..... 206,304	.....	.....	..... (27,323)	.....	.....	.....	0010
.080924ASPX EUR006/09/25|.080924A| \$20240809E|V0001	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Societe Generale .. 02RNE81BXP4ROT8PU41	.08/09/2024	.06/09/2025	557	 2,978,273	 5346.99	.....	..... 177,672	.....	..... 94,166	.....	..... 267,907	.....	.....	..... (83,506)	.....	.....	.....	0010
.080924NSPX EUR004/07/26|.080924N| \$20240809E|V0007	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Societe Generale .. 02RNE81BXP4ROT8PU41	.08/09/2024	.04/07/2026	306	 1,576,324	 5156.79	.....	..... 226,920	.....	..... 173,771	.....	..... 337,580	.....	.....	..... (53,149)	.....	.....	.....	0010
.080924KSPX EUR012/08/25|.080924K| \$20240809E|V0004	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Societe Generale .. 02RNE81BXP4ROT8PU41	.08/09/2024	.12/08/2025	205	 944,632	 4617.89	.....	..... 221,722	.....	..... 156,861	.....	..... 306,109	.....	.....	..... (64,861)	.....	.....	.....	0010
.080924QSPX EUR006/15/26|.080924Q| \$20240809E|V0008	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Societe Generale .. 02RNE81BXP4ROT8PU41	.08/09/2024	.06/15/2026	336	 1,814,154	 5400.87	.....	..... 211,302	.....	..... 166,900	.....	..... 325,724	.....	.....	..... (44,402)	.....	.....	.....	0010
.080924LSPX EUR004/07/26|.080924L| \$20240809E|V0005	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Societe Generale .. 02RNE81BXP4ROT8PU41	.08/09/2024	.04/07/2026	317	 1,628,348	 5133.05	.....	..... 239,407	.....	..... 183,334	.....	..... 354,697	.....	.....	..... (56,074)	.....	.....	.....	0010
.080924PSPX EUR007/14/26|.080924P| \$20240809E|V0009	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Societe Generale .. 02RNE81BXP4ROT8PU41	.08/09/2024	.07/14/2026	144	 805,264	 5609.67	.....	..... 75,468	.....	..... 60,267	.....	..... 120,818	.....	.....	..... (15,201)	.....	.....	.....	0010
.080924BSPX EUR006/16/25|.080924B| \$20240809E|V0002	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Societe Generale .. 02RNE81BXP4ROT8PU41	.08/09/2024	.06/16/2025	286	 1,553,438	 5431.6	.....	..... 83,950	.....	..... 45,393	.....	..... 133,219	.....	.....	..... (38,557)	.....	.....	.....	0010
.081224INDX DIGITAL08/07|.081224I| \$20240812E|D0005	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Canadian Imperial Ba 21GI19DL77OXOHC3ZE78	.08/12/2024	.08/07/2025	40	 710,000	 17867.37	.....	..... 44,233	.....	..... 26,935	.....	..... 55,767	.....	.....	..... (17,298)	.....	.....	.....	0010
.081224NNDX EUR007/28/25|.081224N| \$20240812E|D0006	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Bank of America, N.A. B4TYDEB6GKMZ0031MB27	.08/12/2024	.07/28/2025	16	 304,952	 19059.49	.....	..... 15,851	.....	..... 9,474	.....	..... 24,948	.....	.....	..... (6,377)	.....	.....	.....	0010
.081224VNDX DIGITAL07/28|.081224V| \$20240812E|D0004	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Canadian Imperial Ba 21GI19DL77OXOHC3ZE78	.08/12/2024	.07/28/2025	17	 330,000	 19059.49	.....	..... 17,424	.....	..... 10,414	.....	..... 24,049	.....	.....	..... (7,010)	.....	.....	.....	0010
.081224QNDX EUR008/07/25 .081224Q \$20240812E D0007	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Bank of America, N.A. B4TYDEB6GKMZ0031MB27	.08/12/2024	.08/07/2025	48	 857,634	 17867.37		 57,096		 34,768		 80,120			 (22,328)				0010

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.081224LNDX EUR007/28/25 .081224L .081224LNDX 20240812EIOS004	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Bank of America, N.A. B4TYDEB6KMZ0031MB27	.08/12/2024	.07/28/2025	63	1,200,748	19059.49		62,415		37,305		98,234			(25,109)				0010
.081224UNDX DIGITAL08/07|.081224U|.081224UNDX 20240812EIOS003	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Canadian Imperial Ba 21GI19DL770XOHC3ZE78	.08/12/2024	.08/07/2025	159	2,845,000	17867.37		177,244		107,930		223,460			(69,313)				0010
.081224TNDX DIGITAL07/28|.081224T|.081224TNDX 20240812EIOS002	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Canadian Imperial Ba 21GI19DL770XOHC3ZE78	.08/12/2024	.07/28/2025	69	1,315,000	19059.49		69,432		41,500		95,832			(27,932)				0010
.081224INDX EUR008/07/25|.081224M|.081224INDX 20240812EIOS005	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Bank of America, N.A. B4TYDEB6KMZ0031MB27	.08/12/2024	.08/07/2025	192	3,430,535	17867.37		228,382		139,071		320,479			(89,311)				0010
.B081424SPX EUR008/14/25|.B081424|.081424HEEJ 20240814EIOS001	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Mizuho Markets Ameri 549300Y6K4T3QBIM4LN29	.08/14/2024	.08/14/2025	3,530	19,255,000	5455.21		249,006		154,342		309,195			(94,663)				0010
.081424HEEJ EUR008/14/25|.081424H|.081424HEEJ 20240814EIOS037	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank 7H6GLXDRUGOFU57RNE97	.08/14/2024	.08/14/2025	3,595	515,000	143.26		13,493		8,363		8,680			(5,130)				0010
.081424SEEJ EUR008/14/25|.081424S|.081424SEEJ 20240814EIV0013	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank 7H6GLXDRUGOFU57RNE97	.08/14/2024	.08/14/2025	7,320	1,085,000	148.216796		19,313		11,971		7,396			(7,342)				0010
.081424IEEJ EUR008/14/25|.081424I|.081424IEEJ 20240814EIOS038	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank 7H6GLXDRUGOFU57RNE97	.08/14/2024	.08/14/2025	11,622	1,665,000	143.26		47,619		29,516		29,172			(18,103)				0010
.081424REEJ EUR008/14/25|.081424R|.081424REEJ 20240814EIV0012	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank 7H6GLXDRUGOFU57RNE97	.08/14/2024	.08/14/2025	3,495	510,000	145.924636		11,883		7,366		5,570			(4,518)				0010
.081424GEEJ EUR008/14/25|.081424G|.081424GEEJ 20240814EIOS036	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank 7H6GLXDRUGOFU57RNE97	.08/14/2024	.08/14/2025	3,944	565,000	143.26		14,125		8,755		9,265			(5,370)				0010
.081424ZSPX ASIAN08/14/2|.081424Z|.081424ZSPX 20240814EIAS003	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Mizuho Markets Ameri 549300Y6K4T3QBIM4LN29	.08/14/2024	.08/14/2025	151	825,000	5455.21		29,056		18,010		49,411			(11,046)				0010
.081424NEEJ EUR008/14/25|.081424N|.081424NEEJ 20240814EIOS043	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank 7H6GLXDRUGOFU57RNE97	.08/14/2024	.08/14/2025	13,298	1,905,000	143.26		58,103		36,014		33,800			(22,089)				0010
.081424QEEJ EUR008/14/25|.081424Q|.081424QEEJ 20240814EIV0011	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank 7H6GLXDRUGOFU57RNE97	.08/14/2024	.08/14/2025	3,112	450,000	144.62097		12,105		7,503		6,285			(4,602)				0010
.081424OEEJ EUR008/07/26|.081424O|.081424OEEJ 20240814EIV0009	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank 7H6GLXDRUGOFU57RNE97	.08/14/2024	.08/07/2026	4,889	690,000	141.14		33,879		27,395		25,278			(6,484)				0010
.081424EEEJ EUR008/14/25|.081424E|.081424EEEJ 20240814EIOS034	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank 7H6GLXDRUGOFU57RNE97	.08/14/2024	.08/14/2025	13,053	1,870,000	143.26		38,148		23,645		26,113			(14,503)				0010
.A081424SPX ASIAN08/14/2|.A081424|.A081424SPX 20240814EIAS004	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Mizuho Markets Ameri 549300Y6K4T3QBIM4LN29	.08/14/2024	.08/14/2025	115	625,000	5455.21		25,215		15,629		45,492			(9,586)				0010
.I241408SPX EQFID08/07/2|.I241408|.I241408SPX 20240814EIV0005	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Mizuho Markets Ameri 549300Y6K4T3QBIM4LN29	.08/14/2024	.08/07/2025	733	4,000,000	5455.21		326,612		200,004		492,875			(126,608)				0010
.Y081424SPX EUR008/14/25|.Y081424|.Y081424SPX 20240814EIOS024	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Mizuho Markets Ameri 549300Y6K4T3QBIM4LN29	.08/14/2024	.08/14/2025	1,172	6,395,000	5455.21		355,153		220,136		484,034			(135,017)				0010
.E081424SPX EUR008/14/25 .E081424 .E081424SPX 20240814EIOS004	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Mizuho Markets Ameri 549300Y6K4T3QBIM4LN29	.08/14/2024	.08/14/2025	478	2,610,000	5455.21		64,652		40,074		81,845			(24,579)				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 Year-end (b)
.081424MEEJ EUR008/14/25|.081424M| \$20240814E|OS042	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank	.08/14/2024	.08/14/2025	1,989	285,000	143.26		8,636		5,353		5,054			(3,283)				0010
.081424FEEJ EUR008/14/25|.081424F| \$20240814E|OS035	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank	.08/14/2024	.08/14/2025	8,516	1,220,000	143.26		29,646		18,376		19,643			(11,270)				0010
.D241408SPX EUR008/14/25|.D241408| \$20240814E|OS029	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Mizuho Markets Ameri	.08/14/2024	.08/14/2025	2,423	13,220,000	5455.21		782,399		484,958		1,081,533			(297,441)				0010
.K241408SPX EUR008/14/26|.K241408| \$20240814E|V0007	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Mizuho Markets Ameri	.08/14/2024	.08/14/2026	422	2,300,000	5455.21		288,036		412,613		412,613	124,577						0010
.081424PEEJ EUR008/14/25|.081424P| \$20240814E|V0010	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank	.08/14/2024	.08/14/2025	4,223	605,000	143.26		18,755		11,625		10,740			(7,130)				0010
.L241408SPX EUR008/14/26|.L241408| \$20240814E|V0008	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Mizuho Markets Ameri	.08/14/2024	.08/14/2026	104	570,000	5455.21		71,383		57,851		102,256			(13,531)				0010
.C241408SPX EUR008/14/25|.C241408| \$20240814E|OS028	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Mizuho Markets Ameri	.08/14/2024	.08/14/2025	1,075	5,865,000	5455.21		346,921		479,485		479,485	132,565						0010
.C081424SPX EUR008/14/25|.C081424| \$20240814E|OS002	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Mizuho Markets Ameri	.08/14/2024	.08/14/2025	623	3,400,000	5455.21		64,192		39,788		80,490			(24,404)				0010
.A241408SPX EUR008/14/25|.A241408| \$20240814E|OS026	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Mizuho Markets Ameri	.08/14/2024	.08/14/2025	660	3,600,000	5455.21		206,762		128,159		283,852			(78,604)				0010
.T081424SPX EUR008/14/25|.T081424| \$20240814E|OS019	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Mizuho Markets Ameri	.08/14/2024	.08/14/2025	1,139	6,215,000	5455.21		296,381		395,076		395,076	98,695						0010
.081424DEEJ EUR008/14/25|.081424D| \$20240814E|OS033	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank	.08/14/2024	.08/14/2025	28,375	4,065,000	143.26		78,455		48,629		53,900			(29,826)				0010
.P081424SPX EUR008/14/25|.P081424| \$20240814E|OS015	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Mizuho Markets Ameri	.08/14/2024	.08/14/2025	292	1,595,000	5455.21		68,673		42,566		90,544			(26,107)				0010
.K081424SPX EUR008/14/25|.K081424| \$20240814E|OS010	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Mizuho Markets Ameri	.08/14/2024	.08/14/2025	2,438	13,300,000	5455.21		521,480		680,333		680,333	158,853						0010
.L081424SPX EUR008/14/25|.L081424| \$20240814E|OS011	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Mizuho Markets Ameri	.08/14/2024	.08/14/2025	405	2,210,000	5455.21		91,516		56,725		120,067			(34,791)				0010
.081424TEEJ EUR008/14/25|.081424T| \$20240814E|V0014	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank	.08/14/2024	.08/14/2025	77,098	11,045,000	143.26		342,395		196,068		196,068	(146,327)						0010
.X081424SPX EUR008/14/25|.X081424| \$20240814E|OS023	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Mizuho Markets Ameri	.08/14/2024	.08/14/2025	339	1,850,000	5455.21		102,335		63,431		139,366			(38,904)				0010
.081424VEEJ EUR008/14/25|.081424V| \$20240814E|V0016	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank	.08/14/2024	.08/14/2025	4,502	645,000	143.26		19,995		12,394		11,450			(7,601)				0010
.Z081424SPX EUR008/14/25|.Z081424| \$20240814E|OS025	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Mizuho Markets Ameri	.08/14/2024	.08/14/2025	1,537	8,385,000	5455.21		466,583		636,153		636,153	169,570						0010
.0081424SPX EUR008/14/25 .0081424 \$20240814E OS014	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Mizuho Markets Ameri	.08/14/2024	.08/14/2025	1,326	7,235,000	5455.21		311,503		193,080		410,713			(118,423)				0010

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.081424WEEJ EUR008/14/26 .081424W \$20240814E V0017	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank	.08/14/2024	.08/14/2026	 1,536	 220,000	 143.26		 9,284		 7,524		 6,482			 (1,760)				0010
.V081424SPX EUR008/14/25|.V081424| \$20240814E|OS003	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Mizuho Markets Ameri	.08/14/2024	.08/14/2025	 191	 1,040,000	 5455.21	.....	..... 53,912	.....	..... 72,647	.....	..... 72,647	 18,736	.....	.....	.....	.....	.....	0010
.D081424SPX EUR008/14/25|.D081424| \$20240814E|OS003	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Mizuho Markets Ameri	.08/14/2024	.08/14/2025	 1,131	 6,170,000	 5455.21	.....	..... 143,292	.....	..... 88,817	.....	..... 180,907	.....	.....	..... (54,475)	.....	.....	.....	0010
.R081424SPX EUR008/14/25|.R081424| \$20240814E|OS017	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Mizuho Markets Ameri	.08/14/2024	.08/14/2025	 2,307	 12,585,000	 5455.21	.....	..... 570,893	.....	..... 353,860	.....	..... 757,193	.....	.....	..... (217,034)	.....	.....	.....	0010
.081424UEEJ EUR008/14/26|.081424U| \$20240814E|V0015	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank	.08/14/2024	.08/14/2026	 35,879	 5,140,000	 143.26	.....	..... 216,908	.....	..... 151,448	.....	..... 151,448	 (65,460)	.....	.....	.....	.....	.....	0010
.H081424SPX EUR008/14/25|.H081424| \$20240814E|OS007	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Mizuho Markets Ameri	.08/14/2024	.08/14/2025	 690	 3,765,000	 5455.21	.....	..... 121,587	.....	..... 75,364	.....	..... 156,052	.....	.....	..... (46,223)	.....	.....	.....	0010
.G241408SPX EQFWD07/07/2|.G241408| \$20240814E|V0003	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Mizuho Markets Ameri	.08/14/2024	.07/07/2025	 2,291	 12,500,000	 5455.21	.....	..... 962,638	.....	..... 553,887	.....	..... 1,470,246	.....	.....	..... (408,751)	.....	.....	.....	0010
.U081424SPX EUR008/14/25|.U081424| \$20240814E|OS020	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Mizuho Markets Ameri	.08/14/2024	.08/14/2025	 882	 4,810,000	 5455.21	.....	..... 244,276	.....	..... 328,178	.....	..... 328,178	 83,902	.....	.....	.....	.....	.....	0010
.G081424SPX EUR008/14/25|.G081424| \$20240814E|OS006	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Mizuho Markets Ameri	.08/14/2024	.08/14/2025	 518	 2,825,000	 5455.21	.....	..... 84,982	.....	..... 52,675	.....	..... 108,552	.....	.....	..... (32,307)	.....	.....	.....	0010
.081424AEJ EUR008/07/25|.081424A| \$20240814E|OS030	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank	.08/14/2024	.08/07/2025	 2,728	 385,000	 141.14	.....	..... 14,284	.....	..... 8,747	.....	..... 9,615	.....	.....	..... (5,537)	.....	.....	.....	0010
.O081424SPX EUR008/14/25|.O081424| \$20240814E|OS016	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Mizuho Markets Ameri	.08/14/2024	.08/14/2025	 13,366	 72,915,000	 5455.21	.....	..... 3,307,643	.....	..... 4,387,027	.....	..... 4,387,027	 1,079,384	.....	.....	.....	.....	.....	0010
.081424BEEJ EUR008/14/25|.081424B| \$20240814E|OS031	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank	.08/14/2024	.08/14/2025	 19,405	 2,780,000	 143.26	.....	..... 30,580	.....	..... 18,955	.....	..... 20,154	.....	.....	..... (11,625)	.....	.....	.....	0010
.W081424SPX EUR008/14/25|.W081424| \$20240814E|OS022	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Mizuho Markets Ameri	.08/14/2024	.08/14/2025	 234	 1,275,000	 5455.21	.....	..... 67,405	.....	..... 41,780	.....	..... 91,110	.....	.....	..... (25,625)	.....	.....	.....	0010
.N081424SPX EUR008/14/25|.N081424| \$20240814E|OS013	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Mizuho Markets Ameri	.08/14/2024	.08/14/2025	 269	 1,470,000	 5455.21	.....	..... 63,222	.....	..... 83,347	.....	..... 83,347	 20,126	.....	.....	.....	.....	.....	0010
.E241408SPX EQFWD04/28/2|.E241408| \$20240814E|V0001	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Mizuho Markets Ameri	.08/14/2024	.04/28/2025	 917	 5,000,000	 5455.21	.....	..... 332,695	.....	..... 152,648	.....	..... 518,425	.....	.....	..... (180,047)	.....	.....	.....	0010
.M081424SPX EUR008/14/25|.M081424| \$20240814E|OS012	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Mizuho Markets Ameri	.08/14/2024	.08/14/2025	 1,185	 6,465,000	 5455.21	.....	..... 270,470	.....	..... 167,647	.....	..... 355,308	.....	.....	..... (102,823)	.....	.....	.....	0010
.F081424SPX EUR008/14/25|.F081424| \$20240814E|OS005	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Mizuho Markets Ameri	.08/14/2024	.08/14/2025	 231	 1,260,000	 5455.21	.....	..... 33,074	.....	..... 20,500	.....	..... 41,968	.....	.....	..... (12,573)	.....	.....	.....	0010
.J081424SPX EUR008/14/25|.J081424| \$20240814E|OS009	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Mizuho Markets Ameri	.08/14/2024	.08/14/2025	 2,635	 14,375,000	 5455.21	.....	..... 548,550	.....	..... 340,010	.....	..... 713,798	.....	.....	..... (208,540)	.....	.....	.....	0010
.I081424SPX EUR008/14/25 .I081424 \$20240814E OS008	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Mizuho Markets Ameri	.08/14/2024	.08/14/2025	 791	 4,315,000	 5455.21		 151,008		 93,600		 194,967			 (57,408)				0010

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.S081424SPX EUR008/14/25 .S081424 &20240814E OS018	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Mizuho Markets Ameri	.08/14/2024	.08/14/2025	724	3,950,000	5455.21		182,545		113,148		242,597			(69,397)				0010
.081424YSPX ASIAN08/14/2|.081424Y| &20240814E|AS002	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Mizuho Markets Ameri	.08/14/2024	.08/14/2025	155	845,000	5455.21		20,942		12,981		32,545			(7,962)				0010
.081424JEJ EUR008/14/25|.081424J| &20240814E|OS039	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank	.08/14/2024	.08/14/2025	12,495	1,790,000	143.26		53,342		33,063		31,683			(20,279)				0010
.B241408SPX EUR008/14/25|.B241408| &20240814E|OS027	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Mizuho Markets Ameri	.08/14/2024	.08/14/2025	771	4,205,000	5455.21		247,309		153,291		341,355			(94,018)				0010
.081424XSPX ASIAN08/14/2|.081424X| &20240814E|AS001	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Mizuho Markets Ameri	.08/14/2024	.08/14/2025	645	3,520,000	5455.21		43,877		27,196		63,588			(16,680)				0010
.081424LEEJ EUR008/14/25|.081424L| &20240814E|OS041	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank	.08/14/2024	.08/14/2025	3,281	470,000	143.26		14,335		8,885		8,339			(5,450)				0010
.081424CEEJ EUR008/14/25|.081424C| &20240814E|OS032	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank	.08/14/2024	.08/14/2025	27,468	3,935,000	143.26		68,076		42,196		47,234			(25,880)				0010
.081424KEEJ EUR008/14/25|.081424K| &20240814E|OS040	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank	.08/14/2024	.08/14/2025	3,665	525,000	143.26		15,803		9,795		9,304			(6,008)				0010
.S241408PDLVSE EUR007/14|.S241408|&20 240814E|V0021	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Citibank N.A.	.08/14/2024	.07/14/2025	2,490	944,056	379.12		33,325		9,120		9,120	(24,205)						0010
.V241408PDLVSE EUR008/14|.V241408|&20 240814E|V0024	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Citibank N.A.	.08/14/2024	.08/14/2025	109,443	42,375,244	387.19		1,038,193		204,696		204,696	(833,497)						0010
.P241408PDLVSE EUR005/14|.P241408|&20 240814E|V0018	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Citibank N.A.	.08/14/2024	.05/14/2025	1,317	494,819	375.85		19,298		5,291		5,291	(14,007)						0010
.M241408PDLVSE EUR007/21|.M241408|&20 240814E|OS044	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Citibank N.A.	.08/14/2024	.07/21/2025	636	241,452	379.62		7,920		4,696		2,274			(3,224)				0010
.T241408PDLVSE EUR008/14|.T241408|&20 240814E|V0022	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Citibank N.A.	.08/14/2024	.08/14/2025	6,308	2,442,541	387.19		59,842		37,092		11,799			(22,750)				0010
.X241408PDLVSE EUR008/14|.X241408|&20 240814E|V0026	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Citibank N.A.	.08/14/2024	.08/14/2026	1,593	616,718	387.19		21,215		17,194		7,639			(4,022)				0010
.N241408PDLVSE EUR008/14|.N241408|&20 240814E|OS045	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Citibank N.A.	.08/14/2024	.08/14/2025	893	345,852	387.19		7,436		4,609		1,645			(2,827)				0010
.W241408PDLVSE EUR007/14|.W241408|&20 240814E|V0025	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Citibank N.A.	.08/14/2024	.07/14/2026	1,544	588,706	381.29		24,549		19,689		9,826			(4,861)				0010
.Y241408PDLVSE EUR008/14|.Y241408|&20 240814E|V0027	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Citibank N.A.	.08/14/2024	.08/14/2026	5,696	2,205,360	387.19		75,864		61,483		27,316			(14,381)				0010
.O241408PDLVSE EUR008/14|.O241408|&20 240814E|OS046	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Citibank N.A.	.08/14/2024	.08/14/2025	696	269,593	387.19		6,605		4,094		1,302			(2,511)				0010
.O241408PDLVSE EUR007/07 .O241408 &20 240814E V0019	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Citibank N.A.	.08/14/2024	.07/07/2025	615	231,946	377.27		8,860		5,098		2,610			(3,762)				0010

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.U241408POLV5E EUR008/14 .U241408 .820 240814E V0023 .R241408POLV5E	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Citibank N.A. E570DZIWZ7FF32TWEFA76	.08/14/2024	.08/14/2025	16,363	6,335,399	387.19		155,217		96,209		30,604			(59,008)				0010	
.R241408POLV5E EUR007/14|.R241408|.820 240814E|V0020 .082124NEEJ	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Citibank N.A. E570DZIWZ7FF32TWEFA76	.08/14/2024	.07/14/2025	2,233	846,510	379.04	.....	.....29,966	.....	.....17,511	.....	.....8,241	.....	.....	.....(12,456)	.....	.....	.....	0010	.....
EUR008/21/25|.082124N| 820240821E|OS043 .082124VSPX	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank 7H6GLXDRUGGFU57RNE97	.08/21/2024	.08/21/2025	2,174	315,000	144.89	.....	.....9,608	.....	.....6,140	.....	.....4,233	.....	.....	.....(3,467)	.....	.....	.....	0010	.....
ASIAN08/21/2|.082124V| 820240821E|AS001 .K082124SPX	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Mizuho Markets Ameri 549300Y6K4T3QBIM4LN29	.08/21/2024	.08/21/2025	842	4,730,000	5620.85	.....	.....59,645	.....	.....38,120	.....	.....78,360	.....	.....	.....(21,525)	.....	.....	.....	0010	.....
EUR008/21/25|.K082124| 820240821E|OS012 .082124WSPX	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank 7H6GLXDRUGGFU57RNE97	.08/21/2024	.08/21/2025	1,277	7,180,000	5620.85	.....	.....313,048	.....	.....200,075	.....	.....371,602	.....	.....	.....(112,973)	.....	.....	.....	0010	.....
ASIAN08/21/2|.082124W| 820240821E|AS002 .082124IEEJ	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Mizuho Markets Ameri 549300Y6K4T3QBIM4LN29	.08/21/2024	.08/21/2025	175	985,000	5620.85	.....	.....23,749	.....	.....15,179	.....	.....32,682	.....	.....	.....(8,571)	.....	.....	.....	0010	.....
EUR008/21/25|.082124I| 820240821E|OS038 .L082124SPX	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank 7H6GLXDRUGGFU57RNE97	.08/21/2024	.08/21/2025	3,554	515,000	144.89	.....	.....12,515	.....	.....7,998	.....	.....6,368	.....	.....	.....(4,516)	.....	.....	.....	0010	.....
EUR008/21/25|.L082124| 820240821E|OS013 .082124NEEJ	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank 7H6GLXDRUGGFU57RNE97	.08/21/2024	.08/21/2025	656	3,685,000	5620.85	.....	.....169,142	.....	.....108,101	.....	.....201,590	.....	.....	.....(61,040)	.....	.....	.....	0010	.....
EUR008/21/25|.082124M| 820240821E|OS042 .082124IEEJ	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank 7H6GLXDRUGGFU57RNE97	.08/21/2024	.08/21/2025	8,248	1,195,000	144.89	.....	.....35,970	.....	.....22,989	.....	.....16,045	.....	.....	.....(12,981)	.....	.....	.....	0010	.....
EUR008/21/25|.082124L| 820240821E|OS041 .082124KEEJ	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank 7H6GLXDRUGGFU57RNE97	.08/21/2024	.08/21/2025	17,462	2,530,000	144.89	.....	.....75,394	.....	.....48,186	.....	.....33,937	.....	.....	.....(27,208)	.....	.....	.....	0010	.....
EUR008/21/25|.082124K| 820240821E|OS040 .D082124SPX	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank 7H6GLXDRUGGFU57RNE97	.08/21/2024	.08/21/2025	12,665	1,835,000	144.89	.....	.....52,481	.....	.....33,542	.....	.....24,412	.....	.....	.....(18,939)	.....	.....	.....	0010	.....
EUR008/21/25|.D082124| 820240821E|OS005 .082124BEEJ	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank 7H6GLXDRUGGFU57RNE97	.08/21/2024	.08/21/2025	752	4,225,000	5620.85	.....	.....123,370	.....	.....78,848	.....	.....144,430	.....	.....	.....(44,522)	.....	.....	.....	0010	.....
EUR008/21/25|.082124B| 820240821E|OS031 .082124JEEJ	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank 7H6GLXDRUGGFU57RNE97	.08/21/2024	.08/21/2025	22,465	3,255,000	144.89	.....	.....36,131	.....	.....23,092	.....	.....18,877	.....	.....	.....(13,039)	.....	.....	.....	0010	.....
EUR008/21/25|.082124J| 820240821E|OS039 .082124XSPX	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank 7H6GLXDRUGGFU57RNE97	.08/21/2024	.08/21/2025	11,975	1,735,000	144.89	.....	.....45,284	.....	.....28,942	.....	.....22,296	.....	.....	.....(16,342)	.....	.....	.....	0010	.....
ASIAN08/21/2|.082124X| 820240821E|AS003 .082124DEEJ	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Mizuho Markets Ameri 549300Y6K4T3QBIM4LN29	.08/21/2024	.08/21/2025	526	2,955,000	5620.85	.....	.....98,638	.....	.....63,041	.....	.....139,446	.....	.....	.....(35,597)	.....	.....	.....	0010	.....
EUR008/21/25|.082124D| 820240821E|OS033 .F082124SPX	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank 7H6GLXDRUGGFU57RNE97	.08/21/2024	.08/21/2025	26,434	3,830,000	144.89	.....	.....66,642	.....	.....42,592	.....	.....36,092	.....	.....	.....(24,050)	.....	.....	.....	0010	.....
EUR008/21/25|.F082124| 820240821E|OS007 .082124JEEJ	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank 7H6GLXDRUGGFU57RNE97	.08/21/2024	.08/21/2025	812	4,565,000	5620.85	.....	.....160,825	.....	.....102,786	.....	.....188,963	.....	.....	.....(58,039)	.....	.....	.....	0010	.....
EUR008/21/26|.082124U| 820240821E|V0014 .082124SEEJ	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank 7H6GLXDRUGGFU57RNE97	.08/21/2024	.08/21/2026	5,970	865,000	144.89	.....	.....36,590	.....	.....30,005	.....	.....21,429	.....	.....	.....(6,584)	.....	.....	.....	0010	.....
EUR008/21/25 .082124S 820240821E V0012	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank 7H6GLXDRUGGFU57RNE97	.08/21/2024	.08/21/2025	3,668	550,000	149.96115		9,735		6,222		2,615			(3,513)				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 Year-end (b)
.082124FEEJ EUR008/21/25|.082124F| \$20240821E|0S035 J082124SPX	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank	08/21/2024	08/21/2025	2,864	415,000	144.89		8,259		5,278		4,405			(2,980)				0010
.082124FEEJ EUR008/21/25|.J082124| \$20240821E|0S011 B082124SPX	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank	08/21/2024	08/21/2025	1,875	10,540,000	5620.85		449,109		287,034		532,206			(162,075)				0010
.082124FEEJ EUR008/21/25|.B082124| \$20240821E|0S003 T082124SPX	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank	08/21/2024	08/21/2025	1,548	8,700,000	5620.85		205,842		131,557		239,556			(74,285)				0010
.082124FEEJ EUR008/21/25|.T082124| \$20240821E|0S021 082124REEJ	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank	08/21/2024	08/21/2025	1,694	9,520,000	5620.85		550,827		352,044		668,365			(198,783)				0010
.082124FEEJ EUR008/21/25|.082124R| \$20240821E|0V0011 082124HEJ	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank	08/21/2024	08/21/2025	1,741	255,000	146.469301		6,707		4,286		2,544			(2,420)				0010
.082124FEEJ EUR008/21/25|.082124H| \$20240821E|0S037 A082124SPX	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank	08/21/2024	08/21/2025	4,383	635,000	144.89		14,478		9,253		7,514			(5,225)				0010
.082124FEEJ EUR008/21/25|.A082124| \$20240821E|0S002 M242108SPX	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank	08/21/2024	08/21/2025	603	3,390,000	5620.85		65,156		41,642		75,472			(23,514)				0010
.082124FEEJ DIGITAL08/21|.M242108| \$20240821E|D0002 S082124SPX	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Barclays Bank PLC	08/21/2024	08/21/2025	251	1,410,000	5620.85		82,471		52,709		92,507			(29,762)				0010
.082124FEEJ EUR008/21/25|.S082124| \$20240821E|0S020 082124GEEJ	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank	08/21/2024	08/21/2025	474	2,665,000	5620.85		149,400		95,484		181,012			(53,916)				0010
.082124FEEJ EUR008/21/25|.082124G| \$20240821E|0S036 082124ZSPX	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank	08/21/2024	08/21/2025	11,077	1,605,000	144.89		34,508		22,054		18,183			(12,453)				0010
.082124FEEJ EUR008/21/25|.082124Z| \$20240821E|0S001 082224MIXEA	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank	08/21/2024	08/21/2025	1,752	9,845,000	5620.85		128,477		82,112		147,324			(46,365)				0010
.082124FEEJ EUR007/28/2|.082224F|& 20240822E|0S002 082224MIXEA	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Mizuho Markets Ameri	08/22/2024	07/28/2025	466	1,090,393	2339.9		29,109		18,020		16,109			(11,089)				0010
.082124FEEJ EUR008/07/2|.082224G|& 20240822E|0S003 082224MIXEA	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Mizuho Markets Ameri	08/22/2024	08/07/2025	364	826,546	2270.73		12,911		8,135		8,757			(4,776)				0010
.082124FEEJ EUR008/07/2|.082224H|& 20240822E|0S004 082224MIXEA	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Mizuho Markets Ameri	08/22/2024	08/07/2025	779	1,768,899	2270.73		63,357		39,919		42,898			(23,438)				0010
.082124FEEJ EUR008/14/2|.082224I|& 20240822E|0S005 082224MIXEA	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Mizuho Markets Ameri	08/22/2024	08/14/2025	342	799,695	2338.29		12,555		8,003		7,433			(4,553)				0010
.082124FEEJ ASIAN08/21/|.082224D|& 20240822E|0S004 082224MIXEA	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Mizuho Markets Ameri	08/22/2024	08/21/2025	125	301,411	2411.29		5,657		3,646		617			(2,011)				0010
.082124FEEJ ASIAN08/14/|.082224C|& 20240822E|0S003 082224MIXEA	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Mizuho Markets Ameri	08/22/2024	08/14/2025	266	621,985	2338.29		15,251		9,721		5,207			(5,530)				0010
.082124FEEJ EUR007/28/2|.082224E|& 20240822E|0S001 082224MIXEA	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Mizuho Markets Ameri	08/22/2024	07/28/2025	275	643,473	2339.9		9,474		5,865		5,422			(3,609)				0010
.082124FEEJ ASIAN07/29/ .082224A & 20240822E 0S001 082224MIXEA	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Mizuho Markets Ameri	08/22/2024	07/29/2025	367	858,743	2339.9		24,221		15,022		8,004			(9,200)				0010

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

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22	23	
	Description of Item(s) Hedged, Used for Income Generation or Replicated	Schedule/ Exhibit Identifier	Type(s) of Risk(s) (a)	Exchange, Counterparty or Central Clearinghouse	Trade Date	Date of Maturity or Expiration	Number of Contracts	Notional Amount	Strike Price, Rate or Index Received (Paid)	Cumulative Prior Year(s) Initial Cost of Un-discounted Premium (Received) Paid	Current Year Initial Cost of Un-discounted Premium (Received) Paid	Current Year Income	Book/ Adjusted Carrying Value	Code	Fair Value	Unrealized Valuation Increase/ (Decrease)	Total Foreign Exchange Change in B./A.C.V.	Current Year's (Amortization)/ Accretion	Adjustment to Carrying Value of Hedged Item	Potential Exposure	Credit Quality of Reference Entity	Hedge Effectiveness at Inception and at Year-end (b)	
.082224KM|EA EUR008/21/21|.082224K|& 20240822E|OS007	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Mizuho Markets Ameri	.08/22/2024	.08/21/2025	205	494,314	2411.29		7,158		4,613		3,349			(2,545)				0010	
.082224LM|EA EUR008/21/21|.082224L|& 20240822E|OS008	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Mizuho Markets Ameri	.08/22/2024	.08/21/2025	403	971,750	2411.29		26,457		17,050		11,553			(9,407)				0010	
.082224BM|EA ASIAN08/07/|.082224B|& 20240822E|AS002	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Mizuho Markets Ameri	.08/22/2024	.08/07/2025	406	921,916	2270.73		36,115		22,755		21,931			(13,361)				0010	
.082224JM|EA EUR008/14/21|.082224J|& 20240822E|OS006	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Mizuho Markets Ameri	.08/22/2024	.08/14/2025	326	762,283	2338.29		24,420		15,565		13,812			(8,855)				0010	
.R242108PDLVSE EUR007/28|.R242108|&20 240821E|V0015	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Citibank N.A.	.08/21/2024	.07/28/2025	2,470	941,869	381.29		32,965		20,227		7,728			(12,739)				0010	
.U242108PDLVSE EUR007/21|.U242108|&20 240821E|V0018	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Citibank N.A.	.08/21/2024	.07/21/2026	1,441	547,205	379.62		25,664		20,840		10,038			(4,823)				0010	
.T242108PDLVSE EUR008/21|.T242108|&20 240821E|V0017	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Citibank N.A.	.08/21/2024	.08/21/2025	12,386	4,819,016	389.06		118,066		75,458		19,622			(42,608)				0010	
.W242108PDLVSE EUR008/21|.W242108|&20 240821E|V0020	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Citibank N.A.	.08/21/2024	.08/21/2026	29,200	11,360,599	389.06		390,805		320,481		126,710			(70,323)				0010	
.Q242108PDLVSE EUR008/21|.Q242108|&20 240821E|OS047	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Citibank N.A.	.08/21/2024	.08/21/2025	1,433	557,592	389.06		13,661		8,731		2,270			(4,930)				0010	
.S242108PDLVSE EUR008/21|.S242108|&20 240821E|V0016	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Citibank N.A.	.08/21/2024	.08/21/2025	2,785	1,083,682	389.06		26,550		16,969		4,413			(9,581)				0010	
.V242108PDLVSE EUR008/21|.V242108|&20 240821E|V0019	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Citibank N.A.	.08/21/2024	.08/21/2026	5,006	1,947,532	389.06		66,995		54,940		21,722			(12,055)				0010	
.P242108PDLVSE EUR008/21|.P242108|&20 240821E|OS046	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Citibank N.A.	.08/21/2024	.08/21/2025	1,356	527,611	389.06		12,030		7,688		2,138			(4,341)				0010	
.082324FNDX EUR008/14/25|.082324F|& 20240823E|OS006	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Societe Generale ..	.08/23/2024	.08/14/2025	47	894,066	19022.68		58,648		37,488		72,642			(21,160)				0010	
.082324GNDX EUR008/21/25|.082324G|& 20240823E|OS007	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Societe Generale ..	.08/23/2024	.08/21/2025	24	475,796	19824.84		26,011		16,809		33,192			(9,202)				0010	
.082324DNDX EUR008/14/25|.082324D|& 20240823E|OS004	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Societe Generale ..	.08/23/2024	.08/14/2025	188	3,576,264	19022.68		234,594		149,954		290,567			(84,640)				0010	
.082324ENDX EUR008/21/25|.082324E|& 20240823E|OS005	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Societe Generale ..	.08/23/2024	.08/21/2025	96	1,903,185	19824.84		104,043		67,237		132,767			(36,806)				0010	
.082324LNDX DIGITAL08/14|.082324L|& 20240823E|DO002	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Barclays Bank PLC	.08/23/2024	.08/14/2025	208	3,955,000	19022.68		245,961		157,220		284,955			(88,742)				0010	
.082324MNDX DIGITAL08/21|.082324M|& 20240823E|DO003	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Barclays Bank PLC	.08/23/2024	.08/21/2025	128	2,545,000	19824.84		140,662		90,901		168,258			(49,761)				0010	
.082324NNDX DIGITAL08/14 .082324N & 20240823E DO004	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Barclays Bank PLC	.08/23/2024	.08/14/2025	52	990,000	19022.68		61,568		39,355		71,329			(22,213)				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 Year-end (b)
.082324NDX DIGITAL08/21|.0823240| \$20240823E|D0005	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Barclays Bank PLC	.08/23/2024	.08/21/2025	32	635,000	19824.84		35,096		22,681		41,982			(12,416)				0010
.082824CEEJ EUR006/30/25|.082824C| \$20240828E|OS011	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank	.08/28/2024	.06/30/2025	1,354	195,000	144.06		6,182		3,660		2,583			(2,521)				0010
.082824SPX EUR008/28/25|.R082824| \$20240828E|OS020	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank	.08/28/2024	.08/28/2025	1,636	9,150,000	5592.18		421,266		277,362		508,460			(143,904)				0010
.X082824SPX EUR008/28/25|.X082824| \$20240828E|OS017	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank	.08/28/2024	.08/28/2025	498	2,785,000	5592.18		167,044		109,982		207,362			(57,062)				0010
.082824HEEJ EUR008/28/25|.082824H| \$20240828E|OS025	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank	.08/28/2024	.08/28/2025	36,743	5,330,000	145.06		103,402		68,080		54,442			(35,322)				0010
.082824BEEJ EUR006/23/25|.082824B| \$20240828E|OS019	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank	.08/28/2024	.06/23/2025	1,422	205,000	144.14		6,396		3,726		2,598			(2,670)				0010
.082824GEEJ EUR008/28/25|.082824G| \$20240828E|OS024	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank	.08/28/2024	.08/28/2025	2,309	335,000	145.06		6,265		4,125		3,319			(2,140)				0010
.082824TEEJ EUR004/14/26|.082824T| \$20240828E|V0002	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank	.08/28/2024	.04/14/2026	1,307	185,000	141.55		9,639		7,620		5,933			(2,019)				0010
.H082824SPX EUR008/28/25|.H082824| \$20240828E|OS001	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank	.08/28/2024	.08/28/2025	2,343	13,100,000	5592.18		172,134		113,333		198,834			(58,801)				0010
.082824UEEJ EUR006/16/25|.082824U| \$20240828E|V0003	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank	.08/28/2024	.06/16/2025	1,320	190,000	143.98		6,118		3,502		2,436			(2,616)				0010
.T082824SPX EUR008/28/25|.T082824| \$20240828E|OS013	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank	.08/28/2024	.08/28/2025	277	1,550,000	5592.18		85,684		56,415		105,581			(29,269)				0010
.Y082824SPX EUR008/28/25|.Y082824| \$20240828E|V0001	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank	.08/28/2024	.08/28/2025	303	1,565,000	5172.77		214,311		141,103		259,324			(73,208)				0010
.P082824SPX EUR008/28/25|.P082824| \$20240828E|OS009	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank	.08/28/2024	.08/28/2025	331	1,850,000	5592.18		79,162		52,120		95,092			(27,041)				0010
.G082824SPX ASIAN08/28/2|.G082824| \$20240828E|AS004	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Mizuho Markets Ameri	.08/28/2024	.08/28/2025	128	715,000	5592.18		27,090		17,836		40,384			(9,254)				0010
.I082824SPX EUR008/28/25|.I082824| \$20240828E|OS002	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank	.08/28/2024	.08/28/2025	1,198	6,700,000	5592.18		129,511		85,270		150,828			(44,241)				0010
.S082824SPX EUR008/28/25|.S082824| \$20240828E|OS012	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank	.08/28/2024	.08/28/2025	2,133	11,930,000	5592.18		549,734		361,946		663,649			(187,788)				0010
.082824FEEJ EUR008/28/25|.082824F| \$20240828E|OS023	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank	.08/28/2024	.08/28/2025	17,613	2,555,000	145.06		44,457		29,271		23,699			(15,186)				0010
.082824SPX EUR008/28/25|.082824| \$20240828E|OS008	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank	.08/28/2024	.08/28/2025	1,005	5,620,000	5592.18		238,850		157,259		286,809			(81,591)				0010
.E082824SPX ASIAN08/28/2 .E082824 \$20240828E AS002	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Mizuho Markets Ameri	.08/28/2024	.08/28/2025	266	1,490,000	5592.18		40,909		26,935		58,110			(13,975)				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 Year-end (b)
.082824EEJ EUR008/28/25|.082824| \$20240828E|V0011	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank 7H6GLXDRUGGFU57RNE97	.08/28/2024	.08/28/2025	 3, 929	 570, 000	 145.074506	.....	..... 17, 727	.....	..... 11, 672	.....	..... 7, 566	.....	.....	..... (6, 056)	.....	.....	.....	0010
.082824XEEJ EUR008/28/25|.082824X| \$20240828E|V0006	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank 7H6GLXDRUGGFU57RNE97	.08/28/2024	.08/28/2025	 2, 814	 410, 000	 145.71277	.....	..... 11, 931	.....	..... 7, 855	.....	..... 4, 843	.....	.....	..... (4, 076)	.....	.....	.....	0010
.082824SPX EUR008/28/25|.082824| \$20240828E|OSO14	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank 7H6GLXDRUGGFU57RNE97	.08/28/2024	.08/28/2025	 882	 4, 930, 000	 5592.18	.....	..... 276, 425	.....	..... 181, 999	.....	..... 341, 288	.....	.....	..... (94, 426)	.....	.....	.....	0010
.082824SPX ASIAN08/28/2|.082824| \$20240828E|OSO01	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Mizuho Markets Ameri 549300Y6K4T3QB4MLN29	.08/28/2024	.08/28/2025	 739	 4, 130, 000	 5592.18	.....	..... 52, 600	.....	..... 34, 632	.....	..... 69, 566	.....	.....	..... (17, 968)	.....	.....	.....	0010
.082824WEEJ EUR008/21/26|.082824W| \$20240828E|V0005	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank 7H6GLXDRUGGFU57RNE97	.08/28/2024	.08/21/2026	 2, 485	 360, 000	 144.89	.....	..... 15, 480	.....	..... 12, 818	.....	..... 8, 919	.....	.....	..... (2, 662)	.....	.....	.....	0010
.082824MEEJ EUR008/28/25|.082824M| \$20240828E|OSO30	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank 7H6GLXDRUGGFU57RNE97	.08/28/2024	.08/28/2025	 3, 068	 445, 000	 145.06	.....	..... 10, 947	.....	..... 7, 208	.....	..... 5, 455	.....	.....	..... (3, 739)	.....	.....	.....	0010
.082824VEEJ EUR006/15/26|.082824V| \$20240828E|V0004	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank 7H6GLXDRUGGFU57RNE97	.08/28/2024	.06/15/2026	 1, 250	 180, 000	 143.98	.....	..... 7, 992	.....	..... 6, 477	.....	..... 4, 623	.....	.....	..... (1, 515)	.....	.....	.....	0010
.082824SPX EUR008/28/25|.082824| \$20240828E|OSO05	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank 7H6GLXDRUGGFU57RNE97	.08/28/2024	.08/28/2025	 1, 162	 6, 500, 000	 5592.18	.....	..... 207, 805	.....	..... 136, 819	.....	..... 246, 927	.....	.....	..... (70, 986)	.....	.....	.....	0010
.082824SPX EUR008/28/25|.082824| \$20240828E|OSO15	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank 7H6GLXDRUGGFU57RNE97	.08/28/2024	.08/28/2025	 3, 935	 22, 005, 000	 5592.18	.....	..... 1, 280, 471	.....	..... 843, 065	.....	..... 1, 585, 234	.....	.....	..... (437, 406)	.....	.....	.....	0010
.082824OEEJ EUR008/28/25|.082824O| \$20240828E|OSO32	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank 7H6GLXDRUGGFU57RNE97	.08/28/2024	.08/28/2025	 14, 442	 2, 085, 000	 145.06	.....	..... 60, 127	.....	..... 39, 587	.....	..... 27, 572	.....	.....	..... (20, 539)	.....	.....	.....	0010
.082824EEJ EUR005/07/25|.082824A| \$20240828E|OSO18	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank 7H6GLXDRUGGFU57RNE97	.08/28/2024	.05/07/2025	 2, 699	 385, 000	 142.62	.....	..... 13, 552	.....	..... 6, 830	.....	..... 5, 702	.....	.....	..... (6, 722)	.....	.....	.....	0010
.082824NEEJ EUR008/28/25|.082824N| \$20240828E|OSO31	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank 7H6GLXDRUGGFU57RNE97	.08/28/2024	.08/28/2025	 4, 826	 700, 000	 145.06	.....	..... 19, 040	.....	..... 12, 536	.....	..... 9, 051	.....	.....	..... (6, 504)	.....	.....	.....	0010
.082824SPX EUR008/28/25|.082824| \$20240828E|OSO10	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank 7H6GLXDRUGGFU57RNE97	.08/28/2024	.08/28/2025	 308	 1, 725, 000	 5592.18	.....	..... 75, 469	.....	..... 49, 689	.....	..... 90, 764	.....	.....	..... (25, 780)	.....	.....	.....	0010
.082824EEJ EUR008/28/25|.082824| \$20240828E|V0009	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank 7H6GLXDRUGGFU57RNE97	.08/28/2024	.08/28/2025	 2, 997	 450, 000	 150.1371	.....	..... 8, 010	.....	..... 5, 274	.....	..... 2, 143	.....	.....	..... (2, 736)	.....	.....	.....	0010
.082824EEJ EUR008/28/26|.082824| \$20240828E|V0010	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank 7H6GLXDRUGGFU57RNE97	.08/28/2024	.08/28/2026	 2, 482	 360, 000	 145.06	.....	..... 15, 264	.....	..... 12, 664	.....	..... 8, 812	.....	.....	..... (2, 600)	.....	.....	.....	0010
.082824DEEJ EUR008/28/25|.082824D| \$20240828E|OSO21	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank 7H6GLXDRUGGFU57RNE97	.08/28/2024	.08/28/2025	 21, 681	 3, 145, 000	 145.06	.....	..... 34, 910	.....	..... 22, 984	.....	..... 17, 925	.....	.....	..... (11, 925)	.....	.....	.....	0010
.082824SEEJ EUR008/28/25|.082824S| \$20240828E|OSO36	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank 7H6GLXDRUGGFU57RNE97	.08/28/2024	.08/28/2025	 11, 926	 1, 730, 000	 145.06	.....	..... 52, 938	.....	..... 34, 855	.....	..... 23, 014	.....	.....	..... (18, 084)	.....	.....	.....	0010
.082824YEEJ EUR008/28/25|.082824Y| \$20240828E|V0007	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank 7H6GLXDRUGGFU57RNE97	.08/28/2024	.08/28/2025	 2, 339	 345, 000	 147.52602	.....	..... 8, 280	.....	..... 5, 452	.....	..... 2, 869	.....	.....	..... (2, 828)	.....	.....	.....	0010
.A242808SPX DIGITAL08/28 .A242808 \$20240828E DO002	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Goldman Sachs Intern W22LROIP21HZNBB6K528	.08/28/2024	.08/28/2025	 1, 356	 7, 585, 000	 5592.18		 438, 388		 288, 636		 498, 803			 (149, 752)				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 Year-end (b)
.082824PEEJ EUR008/28/25|.082824P| \$20240828E|OS033	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank	.08/28/2024	.08/28/2025	14,132	2,050,000	145.06	.....	.....61,295	.....	.....40,357	.....	.....27,218	.....	.....	.....(20,938)	.....	.....	.....	0010
.K082824SPX EUR008/28/25|.K082824| \$20240828E|OS004	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank	.08/28/2024	.08/28/2025	250	1,400,000	5592.18	.....	.....38,346	.....	.....25,247	.....	.....45,242	.....	.....	.....(13,099)	.....	.....	.....	0010
.082824EEEJ EUR008/28/25|.082824E| \$20240828E|V0008	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank	.08/28/2024	.08/28/2025	1,896	275,000	145.06	.....	.....4,455	.....	.....2,933	.....	.....2,376	.....	.....	.....(1,522)	.....	.....	.....	0010
.082824ZEEJ EUR008/28/25|.082824Z| \$20240828E|V0008	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank	.08/28/2024	.08/28/2025	2,189	325,000	148.46891	.....	.....7,020	.....	.....4,622	.....	.....2,225	.....	.....	.....(2,398)	.....	.....	.....	0010
.J082824SPX EUR008/28/25|.J082824| \$20240828E|OS003	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank	.08/28/2024	.08/28/2025	1,931	10,800,000	5592.18	.....	.....259,632	.....	.....170,942	.....	.....304,680	.....	.....	.....(88,690)	.....	.....	.....	0010
.F082824SPX ASIAN08/28/2|.F082824| \$20240828E|AS003	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Mizuho Markets Ameri	.08/28/2024	.08/28/2025	396	2,215,000	5592.18	.....	.....77,089	.....	.....50,755	.....	.....113,215	.....	.....	.....(26,333)	.....	.....	.....	0010
.082824KEEJ EUR008/28/25|.082824K| \$20240828E|OS028	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank	.08/28/2024	.08/28/2025	4,274	620,000	145.06	.....	.....14,136	.....	.....9,307	.....	.....7,237	.....	.....	.....(4,829)	.....	.....	.....	0010
.082824QEEJ EUR008/28/25|.082824Q| \$20240828E|OS034	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank	.08/28/2024	.08/28/2025	5,894	855,000	145.06	.....	.....25,821	.....	.....17,001	.....	.....11,364	.....	.....	.....(8,820)	.....	.....	.....	0010
.082824REEJ EUR008/28/25|.082824R| \$20240828E|OS035	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank	.08/28/2024	.08/28/2025	2,585	375,000	145.06	.....	.....11,475	.....	.....7,555	.....	.....4,989	.....	.....	.....(3,920)	.....	.....	.....	0010
.082824LEEJ EUR008/28/25|.082824L| \$20240828E|OS029	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank	.08/28/2024	.08/28/2025	2,585	375,000	145.06	.....	.....8,888	.....	.....5,852	.....	.....4,486	.....	.....	.....(3,036)	.....	.....	.....	0010
.082824JEEJ EUR008/28/25|.082824J| \$20240828E|OS027	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank	.08/28/2024	.08/28/2025	7,686	1,115,000	145.06	.....	.....23,973	.....	.....15,784	.....	.....12,417	.....	.....	.....(8,189)	.....	.....	.....	0010
.Z082824SPX DIGITAL08/28|.Z082824| \$20240828E|ID001	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Goldman Sachs Intern	.08/28/2024	.08/28/2025	339	1,895,000	5592.18	.....	.....109,525	.....	.....72,111	.....	.....124,619	.....	.....	.....(37,413)	.....	.....	.....	0010
.M082824SPX EUR008/28/25|.M082824| \$20240828E|OS006	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank	.08/28/2024	.08/28/2025	662	3,700,000	5592.18	.....	.....133,718	.....	.....88,040	.....	.....159,477	.....	.....	.....(45,678)	.....	.....	.....	0010
.082824IEEJ EUR008/28/25|.082824I| \$20240828E|OS026	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank	.08/28/2024	.08/28/2025	9,306	1,350,000	145.06	.....	.....27,675	.....	.....18,221	.....	.....14,483	.....	.....	.....(9,454)	.....	.....	.....	0010
.W082824SPX EUR008/28/25|.W082824| \$20240828E|OS016	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank	.08/28/2024	.08/28/2025	1,109	6,200,000	5592.18	.....	.....362,018	.....	.....238,353	.....	.....448,375	.....	.....	.....(123,665)	.....	.....	.....	0010
.N082824SPX EUR008/28/25|.N082824| \$20240828E|OS007	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank	.08/28/2024	.08/28/2025	2,799	15,650,000	5592.18	.....	.....606,907	.....	.....399,589	.....	.....725,578	.....	.....	.....(207,318)	.....	.....	.....	0010
.090924YSPX ASIAN09/09/2|.090924Y| \$20240909E|AS004	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Wells Fargo Bank, NA	.09/09/2024	.09/09/2025	160	875,000	5471.05	.....	.....34,388	.....	.....23,778	.....	.....57,214	.....	.....	.....(10,610)	.....	.....	.....	0010
.R090924SPX EUR009/08/25|.R090924| \$20240908E|OS019	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank	.09/09/2024	.09/08/2025	1,762	9,640,000	5471.05	.....	.....543,118	.....	.....375,081	.....	.....719,080	.....	.....	.....(168,036)	.....	.....	.....	0010
.L090924SPX EUR009/08/25 .L090924 \$20240909E OS013	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank	.09/09/2024	.09/08/2025	3,605	19,725,000	5471.05		903,602		624,035		1,167,502			(279,568)				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 Year-end (b)
.Y090924SPX EUR009/08/25|.Y090924| \$20240909E|OS026	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank 7H6GLXDRUGGFU57RNE97	.09/09/2024	.09/08/2025	 899	4,920,000	 5471.05	.....	.....296,036	.....	.....204,445	.....	.....397,117	.....	.....	.....(91,591)	.....	.....	.....	0010
.J090924SPX EUR009/08/25|.J090924| \$20240909E|OS011	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank 7H6GLXDRUGGFU57RNE97	.09/09/2024	.09/08/2025	 885	 4,840,000	 5471.05	.....	.....204,732	.....	.....141,390	.....	.....262,843	.....	.....	.....(63,343)	.....	.....	.....	0010
.090924UEEJ EUR009/08/25|.090924U| \$20240909E|V0014	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank 7H6GLXDRUGGFU57RNE97	.09/09/2024	.09/08/2025	10,894	 1,575,000	144.574456	.....	.....48,983	.....	.....33,828	.....	.....23,499	.....	.....	.....(15,155)	.....	.....	.....	0010
.090924KEEJ EUR009/08/25|.090924K| \$20240909E|OS045	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank 7H6GLXDRUGGFU57RNE97	.09/09/2024	.09/08/2025	7,090	 1,025,000	144.56	.....	.....27,983	.....	.....19,325	.....	.....14,813	.....	.....	.....(8,658)	.....	.....	.....	0010
.090924TEEJ EUR009/08/26|.090924T| \$20240909E|V0013	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank 7H6GLXDRUGGFU57RNE97	.09/09/2024	.09/08/2026	4,012	580,000	144.56	.....	.....24,708	.....	.....20,902	.....	.....15,137	.....	.....	.....(3,806)	.....	.....	.....	0010
.C090924SPX EUR009/08/25|.C090924| \$20240909E|OS004	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank 7H6GLXDRUGGFU57RNE97	.09/09/2024	.09/08/2025	631	3,450,000	 5471.05	.....	.....85,353	.....	.....58,945	.....	.....106,354	.....	.....	.....(26,408)	.....	.....	.....	0010
.U090924SPX EUR009/08/25|.U090924| \$20240909E|OS022	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank 7H6GLXDRUGGFU57RNE97	.09/09/2024	.09/08/2025	1,386	 7,585,000	 5471.05	.....	.....442,812	.....	.....305,810	.....	.....590,197	.....	.....	.....(137,003)	.....	.....	.....	0010
.090924LEEJ EUR009/08/25|.090924L| \$20240909E|OS046	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank 7H6GLXDRUGGFU57RNE97	.09/09/2024	.09/08/2025	22,517	3,255,000	144.56	.....	.....93,419	.....	.....64,516	.....	.....48,014	.....	.....	.....(28,903)	.....	.....	.....	0010
.090924REEJ EUR009/08/25|.090924R| \$20240909E|V0011	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank 7H6GLXDRUGGFU57RNE97	.09/09/2024	.09/08/2025	4,254	615,000	144.56	.....	.....19,188	.....	.....13,251	.....	.....9,199	.....	.....	.....(5,937)	.....	.....	.....	0010
.090924AEJ EUR009/08/25|.090924A| \$20240909E|OS035	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank 7H6GLXDRUGGFU57RNE97	.09/09/2024	.09/08/2025	31,233	4,515,000	144.56	.....	.....50,117	.....	.....34,611	.....	.....27,873	.....	.....	.....(15,506)	.....	.....	.....	0010
.090924SEJ EUR009/08/25|.090924S| \$20240909E|OS012	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank 7H6GLXDRUGGFU57RNE97	.09/09/2024	.09/08/2025	9,624	 1,440,000	149.6196	.....	.....25,632	.....	.....17,702	.....	.....8,095	.....	.....	.....(7,930)	.....	.....	.....	0010
.090924JEEJ EUR009/08/25|.090924J| \$20240909E|OS044	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank 7H6GLXDRUGGFU57RNE97	.09/09/2024	.09/08/2025	5,084	735,000	144.56	.....	.....19,331	.....	.....13,350	.....	.....10,428	.....	.....	.....(5,981)	.....	.....	.....	0010
.E090924SPX EUR009/08/25|.E090924| \$20240909E|OS006	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank 7H6GLXDRUGGFU57RNE97	.09/09/2024	.09/08/2025	1,539	 8,420,000	 5471.05	.....	.....262,872	.....	.....181,542	.....	.....330,582	.....	.....	.....(81,331)	.....	.....	.....	0010
.D090924SPX EUR009/08/25|.D090924| \$20240909E|OS005	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank 7H6GLXDRUGGFU57RNE97	.09/09/2024	.09/08/2025	497	 2,720,000	 5471.05	.....	.....75,072	.....	.....51,845	.....	.....93,867	.....	.....	.....(23,227)	.....	.....	.....	0010
.X090924SPX EUR009/08/25|.X090924| \$20240909E|OS025	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank 7H6GLXDRUGGFU57RNE97	.09/09/2024	.09/08/2025	631	3,450,000	 5471.05	.....	.....205,655	.....	.....142,027	.....	.....275,289	.....	.....	.....(63,628)	.....	.....	.....	0010
.F090924SPX EUR009/08/25|.F090924| \$20240909E|OS007	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank 7H6GLXDRUGGFU57RNE97	.09/09/2024	.09/08/2025	875	 4,785,000	 5471.05	.....	.....171,112	.....	.....118,171	.....	.....216,891	.....	.....	.....(52,941)	.....	.....	.....	0010
.090924IEEJ EUR009/08/25|.090924I| \$20240909E|OS043	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank 7H6GLXDRUGGFU57RNE97	.09/09/2024	.09/08/2025	5,984	865,000	144.56	.....	.....21,106	.....	.....14,576	.....	.....11,729	.....	.....	.....(6,530)	.....	.....	.....	0010
.S090924SPX EUR009/08/25|.S090924| \$20240909E|OS020	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank 7H6GLXDRUGGFU57RNE97	.09/09/2024	.09/08/2025	604	3,305,000	 5471.05	.....	.....186,832	.....	.....129,027	.....	.....247,528	.....	.....	.....(57,804)	.....	.....	.....	0010
.090924HEEJ EUR009/08/25 .090924H \$20240909E OS042	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank 7H6GLXDRUGGFU57RNE97	.09/09/2024	.09/08/2025	7,021	 1,015,000	144.56		24,056		16,613		13,465			(7,443)				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 Year-end (b)
.090924XSPX ASIAN09/09/21.090924X| &20240909EIAS003	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Wells Fargo Bank, NA	.09/09/2024	.09/09/2025	292	1,600,000	5471.05	.....	.....55,200	.....	.....38,169	.....	.....88,501	.....	.....	.....(17,031)	.....	.....	.....	0010
.090924GEEJ EUR009/08/25|.090924G| &20240909EIOS041	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank	.09/09/2024	.09/08/2025	2,940	425,000	144.56	.....	.....9,733	.....	.....6,721	.....	.....5,492	.....	.....	.....(3,011)	.....	.....	.....	0010
.090924WSPX ASIAN09/09/21.090924W| &20240909EIAS002	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Wells Fargo Bank, NA	.09/09/2024	.09/09/2025	197	1,080,000	5471.05	.....	.....25,056	.....	.....17,325	.....	.....37,471	.....	.....	.....(7,731)	.....	.....	.....	0010
.S240909SPX DIGITAL09/08|.S240909| &20240909EIOS002	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Barclays Bank PLC G5GSEF7VJP5170UK5573	.09/09/2024	.09/08/2025	653	3,575,000	5471.05	.....	.....199,986	.....	.....138,112	.....	.....240,825	.....	.....	.....(61,874)	.....	.....	.....	0010
.G090924SPX EUR009/08/25|.G090924| &20240909EIOS008	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank	.09/09/2024	.09/08/2025	3,743	20,480,000	5471.05	.....	.....785,818	.....	.....542,692	.....	.....1,000,927	.....	.....	.....(243,126)	.....	.....	.....	0010
.090924FEEJ EUR009/08/25|.090924F| &20240909EIOS040	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank	.09/09/2024	.09/08/2025	9,477	1,370,000	144.56	.....	.....29,455	.....	.....20,342	.....	.....16,841	.....	.....	.....(9,113)	.....	.....	.....	0010
.090924VSPX ASIAN09/09/21.090924V| &20240909EIAS001	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Wells Fargo Bank, NA	.09/09/2024	.09/09/2025	909	4,975,000	5471.05	.....	.....63,183	.....	.....43,688	.....	.....89,399	.....	.....	.....(19,494)	.....	.....	.....	0010
.090924EEJ EUR009/08/25|.090924E| &20240909EIOS039	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank	.09/09/2024	.09/08/2025	10,826	1,565,000	144.56	.....	.....32,083	.....	.....22,156	.....	.....18,497	.....	.....	.....(9,926)	.....	.....	.....	0010
.240909DPOLVSE EUR009/08|.240909D|&20 240909EIV0021	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Citibank N.A. E570DZIWZ7FF32TWIFA76	.09/09/2024	.09/08/2026	4,270	1,671,112	391.37	.....	.....58,155	.....	.....49,196	.....	.....16,592	.....	.....	.....(8,959)	.....	.....	.....	0010
.Z240909DPOLVSE EUR008/21|.Z240909|&20 240909EIV0017	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Citibank N.A. E570DZIWZ7FF32TWIFA76	.09/09/2024	.08/21/2025	2,627	1,022,249	389.06	.....	.....27,907	.....	.....18,821	.....	.....4,157	.....	.....	.....(9,086)	.....	.....	.....	0010
.240909APOLVSE EUR009/08|.240909A|&20 240909EIV0018	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Citibank N.A. E570DZIWZ7FF32TWIFA76	.09/09/2024	.09/08/2025	6,702	2,622,860	391.37	.....	.....64,522	.....	.....44,560	.....	.....9,112	.....	.....	.....(19,963)	.....	.....	.....	0010
.X240909DPOLVSE EUR007/28|.X240909|&20 240909EIV0015	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Citibank N.A. E570DZIWZ7FF32TWIFA76	.09/09/2024	.07/28/2025	1,158	441,365	381.29	.....	.....16,993	.....	.....11,045	.....	.....3,607	.....	.....	.....(5,947)	.....	.....	.....	0010
.Y240909DPOLVSE EUR007/28|.Y240909|&20 240909EIV0016	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Citibank N.A. E570DZIWZ7FF32TWIFA76	.09/09/2024	.07/28/2025	3,737	1,424,891	381.29	.....	.....54,858	.....	.....35,658	.....	.....11,643	.....	.....	.....(19,200)	.....	.....	.....	0010
.240909BPOLVSE EUR009/08|.240909B|&20 240909EIV0019	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Citibank N.A. E570DZIWZ7FF32TWIFA76	.09/09/2024	.09/08/2025	17,606	6,890,566	391.37	.....	.....169,508	.....	.....117,063	.....	.....23,938	.....	.....	.....(52,444)	.....	.....	.....	0010
.240909CPOLVSE EUR007/28|.240909C|&20 240909EIV0020	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Citibank N.A. E570DZIWZ7FF32TWIFA76	.09/09/2024	.07/28/2026	3,516	1,340,459	381.29	.....	.....64,610	.....	.....54,046	.....	.....22,542	.....	.....	.....(10,564)	.....	.....	.....	0010
.W240909DPOLVSE EUR009/08|.W240909|&20 240909EIOS052	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Citibank N.A. E570DZIWZ7FF32TWIFA76	.09/09/2024	.09/08/2025	891	348,887	391.37	.....	.....8,583	.....	.....5,927	.....	.....1,212	.....	.....	.....(2,655)	.....	.....	.....	0010
.240909EPOLVSE EUR009/08|.240909E|&20 240909EIV0022	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Citibank N.A. E570DZIWZ7FF32TWIFA76	.09/09/2024	.09/08/2026	10,738	4,202,505	391.37	.....	.....146,247	.....	.....123,717	.....	.....41,724	.....	.....	.....(22,531)	.....	.....	.....	0010
.091124FNDX EUR009/08/25|.091124F| &20240911EIOS006	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Barclays Bank PLC G5GSEF7VJP5170UK5573	.09/11/2024	.09/08/2025	331	6,176,718	18660.78	.....	.....369,429	.....	.....256,548	.....	.....501,306	.....	.....	.....(112,881)	.....	.....	.....	0010
.091124GNDX EUR009/08/25 .091124G &20240911EIOS007	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Barclays Bank PLC G5GSEF7VJP5170UK5573	.09/11/2024	.09/08/2025	83	1,548,845	18660.78		92,636		64,331		125,705			(28,306)				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 Year-end (b)
.091124LNDX DIGITAL08/28|.091124L| 20240911EID0002	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Mizuho Markets Ameri	.09/11/2024	.08/28/2025	170	3,280,000	19350.78		184,008		126,011		225,187			(57,997)				0010
.091124INDX DIGITAL08/28|.091124M| 20240911EID0003	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Mizuho Markets Ameri	.09/11/2024	.08/28/2025	42	820,000	19350.78		46,002		31,503		56,297			(14,499)				0010
.091124NNDX DIGITAL09/08|.091124N| 20240911EID0004	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Mizuho Markets Ameri	.09/11/2024	.09/08/2025	344	6,425,000	18660.78		355,945		247,184		461,926			(108,761)				0010
.091124ENDX EURO08/28/25|.091124E| 20240911EIOS005	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Barclays Bank PLC G5GSEF7VJP5170UK5573	.09/11/2024	.08/28/2025	41	793,382	19350.78		41,473		28,401		59,771			(13,072)				0010
.091124DNDX EURO08/28/25|.091124D| 20240911EIOS004	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Barclays Bank PLC G5GSEF7VJP5170UK5573	.09/11/2024	.08/28/2025	162	3,134,826	19350.78		163,869		112,220		236,168			(51,649)				0010
.091124ONDX DIGITAL09/08|.091124O| 20240911EIOS005	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Mizuho Markets Ameri	.09/11/2024	.09/08/2025	86	1,605,000	18660.78		88,917		61,748		115,392			(27,169)				0010
.091324ASPX EURO06/16/25|.091324A| 20240913EIOS001	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank	.09/13/2024	.06/16/2025	387	2,102,029	5431.6		110,561		131,590		131,590	21,029						0010
.091324BSPX EURO07/14/25|.091324B| 20240913EIOS002	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank	.09/13/2024	.07/14/2025	319	1,796,359	5631.22		69,223		84,444		84,444	15,221						0010
.091324RSPX DIGITAL08/07|.091324R| 20240913EID0001	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Barclays Bank PLC G5GSEF7VJP5170UK5573	.09/13/2024	.08/07/2025	348	1,809,426	5199.5		126,080		84,832		137,597			(41,249)				0010
.091324TSPX DIGITAL08/14|.091324T| 20240913EID0003	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Barclays Bank PLC G5GSEF7VJP5170UK5573	.09/13/2024	.08/14/2025	296	1,614,742	5455.21		102,617		69,755		114,428			(32,862)				0010
.091324FSPX EURO08/07/25|.091324F| 20240913EIOS006	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank	.09/13/2024	.08/07/2025	553	2,875,324	5199.5		159,427		107,269		180,016			(52,158)				0010
.091324KSPX EURO08/21/25|.091324K| 20240913EIOS011	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank	.09/13/2024	.08/21/2025	668	3,754,728	5620.85		165,963		113,916		200,785			(52,048)				0010
.091324ESPX EURO08/07/25|.091324E| 20240913EIOS005	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank	.09/13/2024	.08/07/2025	1,392	7,237,704	5199.5		379,617		255,421		428,260			(124,196)				0010
.091324USPX DIGITAL08/14|.091324U| 20240913EID0004	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Barclays Bank PLC G5GSEF7VJP5170UK5573	.09/13/2024	.08/14/2025	1,186	6,469,879	5455.21		411,162		279,491		458,483			(131,671)				0010
.091324DSPX EURO07/28/25|.091324D| 20240913EIOS004	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank	.09/13/2024	.07/28/2025	852	4,654,936	5463.54		314,924		208,612		378,570			(106,312)				0010
.091324LSPX EURO08/21/25|.091324L| 20240913EIOS012	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank	.09/13/2024	.08/21/2025	1,382	7,768,015	5620.85		448,155		307,610		555,473			(140,546)				0010
.091324ISPX EURO08/14/25|.091324I| 20240913EIOS009	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank	.09/13/2024	.08/14/2025	1,115	6,082,559	5455.21		414,295		281,620		493,661			(132,674)				0010
.091324OSPX EURO08/14/25|.091324O| 20240913EIV0003	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank	.09/13/2024	.08/14/2025	271	1,401,989	5182.45		194,281		132,064		233,030			(62,217)				0010
.091324CSPX EURO07/28/25 .091324C 20240913EIOS003	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank	.09/13/2024	.07/28/2025	374	2,043,364	5463.54		95,924		63,542		112,496			(32,382)				0010

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.091324SSPX DIGITAL08/07 .091324S 20240913EID0002	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Barclays Bank PLC G5GSEF7VJP5170UK5573	.09/13/2024	.08/07/2025	1,390	7,227,305	5199.5		503,597		338,840		549,598			(164,757)				0010
.091324JSPX EUR008/21/25|.091324J| 20240913EIOS010	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank 7H6GLXDRUGQFU57RNE97	.09/13/2024	.08/21/2025	712	4,002,045	5620.85		164,360		112,815		197,770			(51,545)				0010
.091324GSPX EUR008/07/25|.091324G| 20240913EIOS007	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank 7H6GLXDRUGQFU57RNE97	.09/13/2024	.08/07/2025	1,351	7,024,525	5199.5		562,244		378,300		642,589			(183,944)				0010
.091324HSPX EUR008/14/25|.091324H| 20240913EIOS008	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank 7H6GLXDRUGQFU57RNE97	.09/13/2024	.08/14/2025	1,703	9,290,223	5455.21		437,066		297,099		509,087			(139,967)				0010
.Z091624SPX EUR009/15/25|.Z091624| 20240916EIOS022	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank 7H6GLXDRUGQFU57RNE97	.09/16/2024	.09/15/2025	386	2,175,000	5633.09		113,731		137,048		137,048	23,317						0010
.R241609SPX EUR009/14/26|.R241609| 20240916EIV0008	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank 7H6GLXDRUGQFU57RNE97	.09/16/2024	.09/14/2026	343	1,930,000	5633.09		245,400		298,304		298,304	52,904						0010
.091624XEEJ EUR009/15/25|.091624X| 20240916EIV0014	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank 7H6GLXDRUGQFU57RNE97	.09/16/2024	.09/15/2025	88,704	12,980,000	146.33		406,274		143,091		143,091	(263,183)						0010
.L091624SPX EUR009/15/25|.L091624| 20240916EIOS008	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank 7H6GLXDRUGQFU57RNE97	.09/16/2024	.09/15/2025	250	1,410,000	5633.09		46,897		54,962		54,962	8,065						0010
.091624YEEJ EUR009/14/26|.091624Y| 20240916EIV0015	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank 7H6GLXDRUGQFU57RNE97	.09/16/2024	.09/14/2026	31,983	4,680,000	146.33		199,836		100,697		100,697	(99,139)						0010
.M241609SPX EQFIID08/14/2|.M241609| 20240916EIV0003	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank 7H6GLXDRUGQFU57RNE97	.09/16/2024	.08/14/2025	1,331	7,500,000	5633.09		583,350		715,738		715,738	132,388						0010
.U091624SPX EUR009/15/25|.U091624| 20240916EIOS017	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank 7H6GLXDRUGQFU57RNE97	.09/16/2024	.09/15/2025	12,507	70,455,000	5633.09		3,231,066		3,826,307		3,826,307	595,241						0010
.S091624SPX EUR009/15/25|.S091624| 20240916EIOS015	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank 7H6GLXDRUGQFU57RNE97	.09/16/2024	.09/15/2025	321	1,810,000	5633.09		77,866		92,179		92,179	14,312						0010
.P091624SPX EUR009/15/25|.P091624| 20240916EIOS012	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank 7H6GLXDRUGQFU57RNE97	.09/16/2024	.09/15/2025	2,182	12,290,000	5633.09		488,036		575,205		575,205	87,169						0010
.W091624SPX EUR009/15/25|.W091624| 20240916EIOS019	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank 7H6GLXDRUGQFU57RNE97	.09/16/2024	.09/15/2025	992	5,590,000	5633.09		268,711		321,001		321,001	52,290						0010
.I241609SPX EUR009/15/25|.I241609| 20240916EIOS031	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank 7H6GLXDRUGQFU57RNE97	.09/16/2024	.09/15/2025	1,434	8,080,000	5633.09		480,033		583,297		583,297	103,265						0010
.091624REEJ EUR009/15/25|.091624R| 20240916EIOS050	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank 7H6GLXDRUGQFU57RNE97	.09/16/2024	.09/15/2025	6,868	1,005,000	146.33		30,954		21,976		11,074			(8,978)				0010
.Y091624SPX EUR009/15/25|.Y091624| 20240916EIOS021	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank 7H6GLXDRUGQFU57RNE97	.09/16/2024	.09/15/2025	2,075	11,690,000	5633.09		597,125		717,586		717,586	120,461						0010
.F241609SPX EUR009/15/25|.F241609| 20240916EIOS028	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank 7H6GLXDRUGQFU57RNE97	.09/16/2024	.09/15/2025	1,318	7,425,000	5633.09		428,571		304,262		519,486			(124,309)				0010
.Q241609SPX EUR009/15/25 .Q241609 20240916EIV0007	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank 7H6GLXDRUGQFU57RNE97	.09/16/2024	.09/15/2025	195	1,100,000	5633.09		90,068		63,943		111,209			(26,125)				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 Year-end (b)
.N091624SPX EURO09/15/25] .N091624] &20240916E]OS010 G241609SPX	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank	09/16/2024	09/15/2025	2,604	14,670,000	5633.09		564,942		401,077		665,019			(163,864)				0010
.G241609SPX EURO09/15/25] .G241609] &20240916E]OS029 091624WEEJ	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank	09/16/2024	09/15/2025	2,179	12,275,000	5633.09		718,947		510,412		872,600			(208,534)				0010
EURO09/15/25] .091624W] &20240916E]V0013 0916240EEJ	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank	09/16/2024	09/15/2025	6,205	940,000	151.480816		16,732		11,879		3,603			(4,853)				0010
EURO09/15/25] .091624Q] &20240916E]OS049 091624KEEJ	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank	09/16/2024	09/15/2025	2,973	435,000	146.33		13,224		9,388		4,789			(3,836)				0010
EURO09/15/25] .091624K] &20240916E]OS043 D241609SPX	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank	09/16/2024	09/15/2025	6,663	975,000	146.33		22,035		15,644		9,364			(6,391)				0010
EURO09/15/25] .D241609] &20240916E]OS026 M091624SPX	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank	09/16/2024	09/15/2025	2,086	11,750,000	5633.09		658,118		467,227		796,048			(190,890)				0010
EURO09/15/25] .M091624] &20240916E]OS009 091624SEEEJ	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank	09/16/2024	09/15/2025	627	3,530,000	5633.09		126,551		89,844		148,592			(36,707)				0010
EURO09/08/25] .091624S] &20240916E]V0009 R091624SPX	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank	09/16/2024	09/08/2025	1,556	225,000	144.588912		8,370		5,894		3,349			(2,476)				0010
EURO09/15/25] .R091624] &20240916E]OS014 V091624SPX	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank	09/16/2024	09/15/2025	2,153	12,130,000	5633.09		512,493		363,841		606,042			(148,651)				0010
EURO09/15/25] .V091624] &20240916E]OS018 K091624SPX	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank	09/16/2024	09/15/2025	1,441	8,120,000	5633.09		370,759		263,219		440,985			(107,541)				0010
EURO09/15/25] .K091624] &20240916E]OS007 A091624EEJ	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank	09/16/2024	09/15/2025	1,039	5,850,000	5633.09		189,599		134,604		222,012			(54,994)				0010
EURO09/14/26] .A091624] &20240916E]V0017 091624PEEJ	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank	09/16/2024	09/14/2026	1,401	205,000	146.33		8,754		7,488		4,411			(1,266)				0010
EURO09/15/25] .091624P] &20240916E]OS048 T241609SPX	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank	09/16/2024	09/15/2025	8,337	1,220,000	146.33		36,722		26,071		13,417			(10,651)				0010
DIGITAL09/15] .T241609] &20240916E]D0002 B091624SPX	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank	09/16/2024	09/15/2025	2,418	13,620,000	5633.09		757,272		537,621		852,426			(219,651)				0010
ASIAN09/15/2] .B091624] &20240916E]AS001 0916240EEJ	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Mizuho Markets Ameri	09/16/2024	09/15/2025	735	4,140,000	5633.09		52,487		37,263		67,810			(15,224)				0010
EURO08/28/25] .091624C] &20240916E]OS035 C091624SPX	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank	09/16/2024	08/28/2025	1,654	240,000	145.06		8,184		5,686		3,190			(2,498)				0010
ASIAN09/15/2] .C091624] &20240916E]AS002 091624ZEEJ	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Mizuho Markets Ameri	09/16/2024	09/15/2025	213	1,200,000	5633.09		33,026		23,447		45,541			(9,579)				0010
EURO09/15/25] .091624Z] &20240916E]V0016 D091624SPX	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank	09/16/2024	09/15/2025	9,533	1,395,000	146.33		43,664		30,999		15,378			(12,665)				0010
ASIAN09/15/2] .D091624] &20240916E]AS003 0916240EEJ	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Mizuho Markets Ameri	09/16/2024	09/15/2025	170	955,000	5633.09		32,888		23,349		46,727			(9,539)				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 Year-end (b)
.A241609SPX EUR009/15/25|.A241609| 820240916E|OS023	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank 7H6GLXDRUGQFU57RNE97	.09/16/2024	.09/15/2025	 794	4,475,000	 5633.09	.....	.....241,203	.....	.....171,240	.....	.....291,179	.....	.....	.....(69,962)	.....	.....	.....	0010
.T091624SPX EUR009/15/25|.T091624| 820240916E|OS032	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank 7H6GLXDRUGQFU57RNE97	.09/16/2024	.09/15/2025	 1,627	 9,165,000	 5633.09	.....	..... 418,107	.....	.....296,833	.....	.....497,195	.....	.....	.....(121,274)	.....	.....	.....	0010
.J241609SPX EUR009/15/25|.J241609| 820240916E|OS032	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank 7H6GLXDRUGQFU57RNE97	.09/16/2024	.09/15/2025	 487	2,745,000	 5633.09	.....	..... 163,080	.....	..... 115,778	.....	..... 198,162	.....	.....	.....(47,302)	.....	.....	.....	0010
.H091624SPX EUR009/15/25|.H091624| 820240916E|OS004	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank 7H6GLXDRUGQFU57RNE97	.09/16/2024	.09/15/2025	543	 3,060,000	 5633.09	.....	..... 76,286	.....	..... 54,159	.....	.....88,824	.....	.....	.....(22,127)	.....	.....	.....	0010
.0091624SPX EUR009/15/25|.0091624| 820240916E|OS011	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank 7H6GLXDRUGQFU57RNE97	.09/16/2024	.09/15/2025	225	 1,270,000	 5633.09	.....	..... 49,809	.....	..... 35,362	.....	..... 58,664	.....	.....	.....(14,447)	.....	.....	.....	0010
.091624EEEJ EUR009/15/25|.091624E| 820240916E|OS037	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank 7H6GLXDRUGQFU57RNE97	.09/16/2024	.09/15/2025	 4,442	 650,000	 146.33	.....	..... 10,335	.....	..... 7,337	.....	..... 4,616	.....	.....	.....(2,998)	.....	.....	.....	0010
.091624GEEJ EUR009/15/25|.091624G| 820240916E|OS039	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank 7H6GLXDRUGQFU57RNE97	.09/16/2024	.09/15/2025	 10,046	 1,470,000	 146.33	.....	..... 27,342	.....	..... 19,411	.....	..... 12,071	.....	.....	.....(7,931)	.....	.....	.....	0010
.091624FEEJ EUR009/15/25|.091624F| 820240916E|OS038	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank 7H6GLXDRUGQFU57RNE97	.09/16/2024	.09/15/2025	27,985	4,095,000	 146.33	.....	.....71,663	.....	.....50,876	.....	.....31,787	.....	.....	.....(20,786)	.....	.....	.....	0010
.G091624SPX EUR009/15/25|.G091624| 820240916E|OS003	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank 7H6GLXDRUGQFU57RNE97	.09/16/2024	.09/15/2025	 1,287	 7,250,000	 5633.09	.....	.....170,230	.....	.....120,854	.....	.....197,870	.....	.....	.....(49,376)	.....	.....	.....	0010
.J091624SPX EUR009/15/25|.J091624| 820240916E|OS006	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank 7H6GLXDRUGQFU57RNE97	.09/16/2024	.09/15/2025	 501	 2,820,000	 5633.09	.....	..... 84,318	.....	.....59,861	.....	..... 98,574	.....	.....	.....(24,457)	.....	.....	.....	0010
.C241609SPX EUR009/15/25|.C241609| 820240916E|OS025	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank 7H6GLXDRUGQFU57RNE97	.09/16/2024	.09/15/2025	 476	 2,680,000	 5633.09	.....	.....149,892	.....	.....106,415	.....	.....181,314	.....	.....	.....(43,477)	.....	.....	.....	0010
.091624HEEJ EUR009/15/25|.091624H| 820240916E|OS040	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank 7H6GLXDRUGQFU57RNE97	.09/16/2024	.09/15/2025	26,960	3,945,000	 146.33	.....	..... 76,928	.....	.....54,614	.....	..... 33,714	.....	.....	.....(22,313)	.....	.....	.....	0010
.0241609SPX EQFWD09/15/2|.0241609| 820240916E|V0005	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank 7H6GLXDRUGQFU57RNE97	.09/16/2024	.09/15/2025	 888	 5,000,000	 5633.09	.....	.....409,400	.....	.....290,651	.....	.....505,494	.....	.....	.....(118,749)	.....	.....	.....	0010
.I091624SPX EUR009/15/25|.I091624| 820240916E|OS005	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank 7H6GLXDRUGQFU57RNE97	.09/16/2024	.09/15/2025	 362	 2,040,000	 5633.09	.....	..... 53,550	.....	.....38,018	.....	..... 62,450	.....	.....	.....(15,532)	.....	.....	.....	0010
.E241609SPX EUR009/15/25|.E241609| 820240916E|OS027	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank 7H6GLXDRUGQFU57RNE97	.09/16/2024	.09/15/2025	 375	 2,115,000	 5633.09	.....	.....121,845	.....	.....86,503	.....	..... 147,687	.....	.....	.....(35,342)	.....	.....	.....	0010
.091624IEEJ EUR009/15/25|.091624I| 820240916E|OS041	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank 7H6GLXDRUGQFU57RNE97	.09/16/2024	.09/15/2025	7,381	 1,080,000	 146.33	.....	..... 22,248	.....	..... 15,795	.....	..... 9,662	.....	.....	.....(6,453)	.....	.....	.....	0010
.091624UEEJ EUR009/15/25|.091624U| 820240916E|V0011	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank 7H6GLXDRUGQFU57RNE97	.09/16/2024	.09/15/2025	 1,555	 230,000	147.910364	.....	..... 6,118	.....	..... 4,343	.....	..... 1,878	.....	.....	.....(1,775)	.....	.....	.....	0010
.H241609SPX EUR009/15/25|.H241609| 820240916E|OS030	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank 7H6GLXDRUGQFU57RNE97	.09/16/2024	.09/15/2025	 667	3,755,000	 5633.09	.....	.....220,569	.....	.....156,592	.....	.....267,769	.....	.....	.....(63,977)	.....	.....	.....	0010
.B241609SPX EUR009/15/25 .B241609 820240916E OS024	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank 7H6GLXDRUGQFU57RNE97	.09/16/2024	.09/15/2025	 185	 1,040,000	 5633.09		 56,222		39,915		 67,873			(16,308)				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 Year-end (b)
.0916240EEJ EUR009/15/25|.0916240| &20240916E|OS047	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank	.09/16/2024	.09/15/2025	28,463	 4,165,000	 146.33	.....	.....119,952	.....	.....85,159	.....	.....45,414	.....	.....	.....(34,793)	.....	.....	.....	0010
.091624JEEJ EUR009/15/25|.091624J| &20240916E|OS042	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank	.09/16/2024	.09/15/2025	3,656	 535,000	 146.33	.....	.....11,770	.....	.....8,356	.....	..... 5,034	.....	.....	.....(3,414)	.....	.....	.....	0010
.0091624SPX EUR009/15/25|.0091624| &20240916E|OS013	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank	.09/16/2024	.09/15/2025	555	3,125,000	5633.09	.....	.....131,875	.....	.....93,624	.....	.....155,940	.....	.....	.....(38,251)	.....	.....	.....	0010
.091624NEEJ EUR009/15/25|.091624N| &20240916E|OS046	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank	.09/16/2024	.09/15/2025	10,456	 1,530,000	 146.33	.....	.....41,922	.....	.....29,762	.....	.....16,400	.....	.....	.....(12,160)	.....	.....	.....	0010
.091624TEEJ EUR009/15/25|.091624T| &20240916E|V0010	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank	.09/16/2024	.09/15/2025	4,681	 685,000	 146.33	.....	.....21,441	.....	.....15,222	.....	..... 7,551	.....	.....	.....(6,219)	.....	.....	.....	0010
.091624DEEJ EUR009/15/25|.091624D| &20240916E|OS036	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank	.09/16/2024	.09/15/2025	31,402	4,595,000	 146.33	.....	.....51,005	.....	.....36,210	.....	.....22,089	.....	.....	.....(14,794)	.....	.....	.....	0010
.091624AEEJ EUR008/07/25|.091624A| &20240916E|OS034	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank	.09/16/2024	.08/07/2025	14,525	 2,050,000	 141.14	.....	.....71,135	.....	.....48,011	.....	.....43,329	.....	.....	.....(23,124)	.....	.....	.....	0010
.091624MEEJ EUR009/15/25|.091624M| &20240916E|OS045	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank	.09/16/2024	.09/15/2025	2,494	 365,000	 146.33	.....	..... 8,943	.....	..... 6,349	.....	..... 3,700	.....	.....	.....(2,594)	.....	.....	.....	0010
.F091624SPX EUR009/15/25|.F091624| &20240916E|OS002	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank	.09/16/2024	.09/15/2025	945	5,325,000	5633.09	.....	.....101,122	.....	.....71,791	.....	.....116,823	.....	.....	.....(29,331)	.....	.....	.....	0010
.X091624SPX EUR009/15/25|.X091624| &20240916E|OS020	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank	.09/16/2024	.09/15/2025	567	3,195,000	5633.09	.....	.....160,006	.....	.....113,595	.....	.....191,902	.....	.....	.....(46,410)	.....	.....	.....	0010
.091624BEEJ EUR008/07/25|.091624B| &20240916E|OS034	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank	.09/16/2024	.08/07/2025	8,360	 1,180,000	 141.14	.....	.....57,348	.....	.....38,705	.....	.....29,411	.....	.....	.....(18,643)	.....	.....	.....	0010
.S241609SPX DIGITAL09/15|.S241609| &20240916E|ID0001	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank	.09/16/2024	.09/15/2025	604	3,405,000	5633.09	.....	.....189,318	.....	.....134,405	.....	.....213,107	.....	.....	.....(54,913)	.....	.....	.....	0010
.091624LEEJ EUR009/15/25|.091624L| &20240916E|OS044	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank	.09/16/2024	.09/15/2025	6,492	 950,000	 146.33	.....	.....22,705	.....	.....16,119	.....	..... 9,461	.....	.....	.....(6,586)	.....	.....	.....	0010
.E091624SPX EUR009/15/25|.E091624| &20240916E|OS001	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank	.09/16/2024	.09/15/2025	3,164	17,825,000	5633.09	.....	.....230,299	.....	.....163,500	.....	.....263,747	.....	.....	.....(66,799)	.....	.....	.....	0010
.091624VEJ EUR009/15/25|.091624V| &20240916E|V0012	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank	.09/16/2024	.09/15/2025	5,743	 860,000	149.754122	.....	.....18,748	.....	.....13,310	.....	..... 4,816	.....	.....	.....(5,438)	.....	.....	.....	0010
.Z241609PDLVSE EUR009/15|.Z241609|&20 240916E|V0021	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Citibank N.A. E570DZWZ7FF32TWIFA76	.09/16/2024	.09/15/2025	109,418	43,120,382	394.09	.....	.....1,060,761	.....	.....114,554	.....	.....114,554	(946,207)	.....	.....	.....	.....	0010	
.W241609PDLVSE EUR008/14|.W241609|&20 240916E|V0018	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Citibank N.A. E570DZWZ7FF32TWIFA76	.09/16/2024	.08/14/2025	7,262	 2,811,665	387.19	.....	.....94,094	.....	.....64,155	.....	.....13,392	.....	.....	.....(29,939)	.....	.....	.....	0010
.Z41609BPDLVSE EUR009/14|.Z41609B|&20 240916E|V0023	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Citibank N.A. E570DZWZ7FF32TWIFA76	.09/16/2024	.09/14/2026	3,110	1,225,537	394.09	.....	.....42,649	.....	.....36,480	.....	.....10,339	.....	.....	.....(6,168)	.....	.....	.....	0010
.Y241609PDLVSE EUR009/15|.Y241609|&20 240916E|V0020	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Citibank N.A. E570DZWZ7FF32TWIFA76	.09/16/2024	.09/15/2025	13,111	 5,167,107	394.09	.....	.....127,111	.....	.....90,242	.....	.....13,727	.....	.....	.....(36,869)	.....	.....	.....	0010

ANNUAL STATEMENT FOR THE YEAR 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 December 31 of Current Year

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22	23
Description	Description of Item(s) Hedged, Used for Income Generation or Replicated	Schedule/ Exhibit Identifier	Type(s) of Risk(s) (a)	Exchange, Counterparty or Central Clearinghouse	Trade Date	Date of Maturity or Expiration	Number of Contracts	Notional Amount	Strike Price, Rate or Index Received (Paid)	Cumulative Prior Year(s) Initial Cost of Un-discounted Premium (Received) Paid	Current Year Initial Cost of Un-discounted Premium (Received) Paid	Current Year Income	Book/ Adjusted Carrying Value	Code	Fair Value	Unrealized Valuation Increase/ (Decrease)	Total Foreign Exchange Change in B./A.C.V.	Current Year's (Amortization)/ Accretion	Adjustment to Carrying Value of Hedged Item	Potential Exposure	Credit Quality of Reference Entity	Hedge Effectiveness at Inception and at Year-end (b)
.V241609PDLV5E EUR009/15|.V241609|&20 240916E|OS052	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Citibank N.A. E570DZIWZ7FF32TWIEFA76	.09/16/2024	.09/15/2025	 878	 346,020	 394.09	.....	..... 8,512	.....	..... 6,043	.....	......919	.....	.....	..... (2,469)	.....	.....	.....	0010
.X241609PDLV5E EUR009/15|.X241609|&20 240916E|OS051	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Citibank N.A. E570DZIWZ7FF32TWIEFA76	.09/16/2024	.09/15/2025	2,812	 1,108,241	 394.09	.....	.....27,263	.....	.....19,355	.....	..... 2,944	.....	.....	..... (7,908)	.....	.....	.....	0010
.U241609PDLV5E EUR009/15|.U241609|&20 240916E|OS051	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Citibank N.A. E570DZIWZ7FF32TWIEFA76	.09/16/2024	.09/15/2025	 947	 373,240	 394.09	.....	..... 8,435	.....	..... 5,989	.....	......986	.....	.....	..... (2,447)	.....	.....	.....	0010
.241609APDLV5E EUR009/14|.241609A|&20 240916E|V0022	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Citibank N.A. E570DZIWZ7FF32TWIEFA76	.09/16/2024	.09/14/2026	455	 179,451	 394.09	.....	..... 6,245	.....	..... 5,342	.....	..... 1,514	.....	.....	..... (903)	.....	.....	.....	0010
.092324WSPX ASIAN09/23/2|.092324W| &20240923E|AS003	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Mizuho Markets Ameri 549300Y6K4T3QBIM4LN29	.09/23/2024	.09/23/2025	 164	 935,000	5718.57	.....	.....32,640	.....	.....23,828	.....	.....40,600	.....	.....	..... (8,812)	.....	.....	.....	0010
.092324CEEJ EUR009/22/25|.092324C| &20240923E|OS034	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank 7H6GLXDRUGOFU57RNE97	.09/23/2024	.09/22/2025	9,908	1,455,000	 146.85	.....	.....26,918	.....	.....19,630	.....	.....11,047	.....	.....	..... (7,287)	.....	.....	.....	0010
.N242309SPX DIGITAL09/22|.N242309| &20240923E|D0002	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank 7H6GLXDRUGOFU57RNE97	.09/23/2024	.09/22/2025	 411	2,350,000	5718.57	.....	.....130,425	.....	.....95,117	.....	.....140,195	.....	.....	..... (35,308)	.....	.....	.....	0010
.F092324SPX EUR009/22/25|.F092324| &20240923E|OS009	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Barclays Bank PLC G5GSEF7VJP5170UK5573	.09/23/2024	.09/22/2025	 1,899	 10,860,000	5718.57	.....	.....449,115	.....	.....327,532	.....	.....502,503	.....	.....	..... (121,584)	.....	.....	.....	0010
.U092324SPX EUR009/22/25|.U092324| &20240923E|OS024	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Barclays Bank PLC G5GSEF7VJP5170UK5573	.09/23/2024	.09/22/2025	 537	 3,070,000	5718.57	.....	.....178,014	.....	.....129,822	.....	.....202,586	.....	.....	..... (48,192)	.....	.....	.....	0010
.092324BEEJ EUR009/22/25|.092324B| &20240923E|OS033	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank 7H6GLXDRUGOFU57RNE97	.09/23/2024	.09/22/2025	33,367	 4,900,000	 146.85	.....	.....85,750	.....	.....62,536	.....	.....35,394	.....	.....	..... (23,214)	.....	.....	.....	0010
.D092324SPX EUR009/22/25|.D092324| &20240923E|OS007	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Barclays Bank PLC G5GSEF7VJP5170UK5573	.09/23/2024	.09/22/2025	 1,167	 6,675,000	5718.57	.....	.....254,618	.....	.....185,688	.....	.....283,350	.....	.....	..... (68,930)	.....	.....	.....	0010
.092324CEEJ EUR009/22/25|.092324C| &20240923E|OS046	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank 7H6GLXDRUGOFU57RNE97	.09/23/2024	.09/22/2025	10,215	 1,500,000	 146.85	.....	.....46,200	.....	.....33,693	.....	.....15,336	.....	.....	..... (12,507)	.....	.....	.....	0010
.092324CEEJ EUR009/22/25|.092324D| &20240923E|OS035	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank 7H6GLXDRUGOFU57RNE97	.09/23/2024	.09/22/2025	26,524	3,895,000	 146.85	.....	.....76,342	.....	.....55,675	.....	.....31,015	.....	.....	..... (20,667)	.....	.....	.....	0010
.K092324SPX EUR009/22/25|.K092324| &20240923E|OS014	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Barclays Bank PLC G5GSEF7VJP5170UK5573	.09/23/2024	.09/22/2025	 312	 1,785,000	5718.57	.....	.....81,708	.....	.....59,588	.....	.....92,085	.....	.....	..... (22,120)	.....	.....	.....	0010
.092324VSPX ASIAN09/23/2|.092324V| &20240923E|AS002	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Mizuho Markets Ameri 549300Y6K4T3QBIM4LN29	.09/23/2024	.09/23/2025	 212	 1,215,000	5718.57	.....	.....31,239	.....	.....22,805	.....	.....38,572	.....	.....	..... (8,434)	.....	.....	.....	0010
.092324SPX EUR009/22/25|.092324| &20240923E|OS018	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Barclays Bank PLC G5GSEF7VJP5170UK5573	.09/23/2024	.09/22/2025	 1,042	 5,960,000	5718.57	.....	.....298,983	.....	.....218,043	.....	.....337,687	.....	.....	..... (80,940)	.....	.....	.....	0010
.C092324SPX EUR009/22/25|.C092324| &20240923E|OS006	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Barclays Bank PLC G5GSEF7VJP5170UK5573	.09/23/2024	.09/22/2025	 585	3,345,000	5718.57	.....	.....109,264	.....	.....79,685	.....	.....120,629	.....	.....	..... (29,580)	.....	.....	.....	0010
.092324NEEJ EUR009/22/25|.092324N| &20240923E|OS045	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank 7H6GLXDRUGOFU57RNE97	.09/23/2024	.09/22/2025	5,652	 830,000	 146.85	.....	.....25,232	.....	.....18,401	.....	.....8,478	.....	.....	..... (6,831)	.....	.....	.....	0010
.092324NEEJ EUR009/22/25 .092324M &20240923E OS044	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank 7H6GLXDRUGOFU57RNE97	.09/23/2024	.09/22/2025	2,383	 350,000	 146.85		10,780		7,862		3,578			 (2,918)				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 Year-end (b)
.0242308SPX DIGITAL09/22|.0242309| \$20240923E|0D003 092324USPX	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank	09/23/2024	09/22/2025	1,653	9,455,000	5718.57		524,753		382,692		564,061			(142,060)				0010
ASIAN09/23/2|.092324U| \$20240923E|AS001 P092324SPX	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Mizuho Markets Ameri	09/23/2024	09/23/2025	861	4,925,000	5718.57		62,646		45,733		75,931			(16,913)				0010
EUR009/22/25|.P092324| \$20240923E|0S019 092324LEEJ	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Barclays Bank PLC	09/23/2024	09/22/2025	1,477	8,445,000	5718.57		453,792		330,942		514,213			(122,850)				0010
EUR009/22/25|.092324L| \$20240923E|0S043 T092324SPX	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank	09/23/2024	09/22/2025	17,058	2,505,000	146.85		76,152		55,536		25,587			(20,616)				0010
EUR009/22/25|.T092324| \$20240923E|0S023 092324AEEJ	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Barclays Bank PLC	09/23/2024	09/22/2025	595	3,405,000	5718.57		195,328		142,449		222,105			(52,879)				0010
EUR009/22/25|.092324A| \$20240923E|0S032 092324SEEJ	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank	09/23/2024	09/22/2025	19,442	2,855,000	146.85		31,976		23,320		12,805			(8,656)				0010
EUR009/22/25|.092324S| \$20240923E|V0014 092324KEEJ	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank	09/23/2024	09/22/2025	10,385	1,525,000	146.85		47,885		34,922		15,599			(12,963)				0010
EUR009/22/25|.092324K| \$20240923E|0S042 E092324SPX	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank	09/23/2024	09/22/2025	11,338	1,665,000	146.85		48,119		35,092		16,845			(13,027)				0010
EUR009/22/25|.E092324| \$20240923E|0S008 092324JEEJ	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Barclays Bank PLC	09/23/2024	09/22/2025	856	4,895,000	5718.57		189,118		137,921		210,665			(51,198)				0010
EUR009/22/25|.092324J| \$20240923E|0S041 V092324SPX	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank	09/23/2024	09/22/2025	7,457	1,095,000	146.85		30,003		21,881		10,891			(8,122)				0010
EUR009/22/25|.V092324| \$20240923E|0S025 092324HEEJ	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Barclays Bank PLC	09/23/2024	09/22/2025	1,550	8,865,000	5718.57		516,342		376,559		587,792			(139,783)				0010
EUR009/22/25|.092324H| \$20240923E|0S039 L092324SPX	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank	09/23/2024	09/22/2025	12,870	1,890,000	146.85		45,549		33,218		17,558			(12,331)				0010
EUR009/22/25|.L092324| \$20240923E|0S015 092324ZSPX	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Barclays Bank PLC	09/23/2024	09/22/2025	678	3,880,000	5718.57		185,988		135,638		209,791			(50,350)				0010
EUR009/22/25|.092324Z| \$20240923E|0S003 S092324SPX	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Barclays Bank PLC	09/23/2024	09/22/2025	1,919	10,975,000	5718.57		262,687		191,573		288,221			(71,114)				0010
EUR009/22/25|.S092324| \$20240923E|0S022 092324IEEJ	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Barclays Bank PLC	09/23/2024	09/22/2025	771	4,410,000	5718.57		246,453		179,734		279,685			(66,719)				0010
EUR009/22/25|.092324I| \$20240923E|0S040 A092324SPX	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank	09/23/2024	09/22/2025	2,383	350,000	146.85		9,275		6,764		3,427			(2,511)				0010
EUR009/22/25|.A092324| \$20240923E|0S004 N092324SPX	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Barclays Bank PLC	09/23/2024	09/22/2025	253	1,445,000	5718.57		39,976		29,154		43,957			(10,822)				0010
EUR009/22/25|.N092324| \$20240923E|0S017 B092324SPX	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Barclays Bank PLC	09/23/2024	09/22/2025	629	3,595,000	5718.57		178,438		130,131		201,478			(48,306)				0010
EUR009/22/25 .B092324 \$20240923E 0S005 092324SPX	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Barclays Bank PLC	09/23/2024	09/22/2025	645	3,690,000	5718.57		113,744		82,952		125,382			(30,793)				0010

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

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22	23
Description	Description of Item(s) Hedged, Used for Income Generation or Replicated	Schedule/ Exhibit Identifier	Type(s) of Risk(s) (a)	Exchange, Counterparty or Central Clearinghouse	Trade Date	Date of Maturity or Expiration	Number of Contracts	Notional Amount	Strike Price, Rate or Index Received (Paid)	Cumulative Prior Year(s) Initial Cost of Un-discounted Premium (Received) Paid	Current Year Initial Cost of Un-discounted Premium (Received) Paid	Current Year Income	Book/ Adjusted Carrying Value	Code	Fair Value	Unrealized Valuation Increase/ (Decrease)	Total Foreign Exchange Change in B./A.C.V.	Current Year's (Amortization)/ Accretion	Adjustment to Carrying Value of Hedged Item	Potential Exposure	Credit Quality of Reference Entity	Hedge Effectiveness at Inception and at Year-end (b)
.W242309POLV5E EUR009/21|.W242309|&20 240923E|V0022 .S242309POLV5E EUR008/21|.S242309|&20 240923E|V0018 .092524QMXEA	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Citibank N.A. E570DZVZ7FF32TWEFA76	.09/23/2024	.09/21/2026	4,182	1,639,367	392.05	.....	.....57,050	.....	.....49,349	.....	.....15,918	.....	.....	.....(7,701)	.....	.....	.....	0010
ASIAN09/16/|.092524C|& 20240925E|AS003 .092524QNDX	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Citibank N.A. E570DZVZ7FF32TWEFA76	.09/23/2024	.08/21/2025	8,943	3,480,462	389.18	.....	.....95,713	.....	.....67,289	.....	.....13,905	.....	.....	.....(28,424)	.....	.....	.....	0010
EURO09/15/25|.092524Q|& 20240925E|OS013 .092524IMXEA	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank 7H6GLXDRUGOFU57RNE97	.09/25/2024	.09/15/2025	59	1,145,961	19423.06	.....	.....69,073	.....	.....50,288	.....	.....82,280	.....	.....	.....(18,785)	.....	.....	.....	0010
EURO09/15/21|.092524I|& 20240925E|OS005 .A092524NDX	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	BNP Paribas ROMUWSPU8MPRO8K5P83	.09/25/2024	.09/15/2025	179	432,324	2415.22	.....	.....5,998	.....	.....4,367	.....	.....2,995	.....	.....	.....(1,631)	.....	.....	.....	0010
DIGITAL09/22|.A092524I|& 20240925E|D0005 .092524HMXEA	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank 7H6GLXDRUGOFU57RNE97	.09/25/2024	.09/22/2025	49	980,000	19852.2	.....	.....53,851	.....	.....39,491	.....	.....62,272	.....	.....	.....(14,360)	.....	.....	.....	0010
EURO09/08/21|.092524H|& 20240925E|OS004 .092524EMXEA	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	BNP Paribas ROMUWSPU8MPRO8K5P83	.09/25/2024	.09/08/2025	180	427,792	2376.62	.....	.....12,740	.....	.....9,205	.....	.....6,472	.....	.....	.....(3,535)	.....	.....	.....	0010
EURO08/28/21|.092524E|& 20240925E|OS001 .092524DMXEA	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	BNP Paribas ROMUWSPU8MPRO8K5P83	.09/25/2024	.08/28/2025	309	756,092	2446.9	.....	.....12,518	.....	.....8,930	.....	.....5,007	.....	.....	.....(3,587)	.....	.....	.....	0010
ASIAN09/23/|.092524I|& 20240925E|AS004 .092524FMXEA	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	BNP Paribas ROMUWSPU8MPRO8K5P83	.09/25/2024	.09/23/2025	242	587,895	2429.32	.....	.....10,629	.....	.....7,802	.....	.....1,102	.....	.....	.....(2,826)	.....	.....	.....	0010
EURO08/28/21|.092524F|& 20240925E|OS002 .092524SNDX	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	BNP Paribas ROMUWSPU8MPRO8K5P83	.09/25/2024	.08/28/2025	353	863,756	2446.9	.....	.....26,493	.....	.....18,901	.....	.....9,289	.....	.....	.....(7,592)	.....	.....	.....	0010
EURO09/22/25|.092524S|& 20240925E|OS015 .092524LMXEA	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank 7H6GLXDRUGOFU57RNE97	.09/25/2024	.09/22/2025	37	734,531	19852.2	.....	.....40,624	.....	.....29,791	.....	.....49,037	.....	.....	.....(10,833)	.....	.....	.....	0010
EURO09/22/21|.092524L|& 20240925E|OS008 .092524GMXEA	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	BNP Paribas ROMUWSPU8MPRO8K5P83	.09/25/2024	.09/22/2025	167	405,696	2429.32	.....	.....11,418	.....	.....8,373	.....	.....4,877	.....	.....	.....(3,045)	.....	.....	.....	0010
EURO09/08/21|.092524G|& 20240925E|OS003 .092524YNDX	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	BNP Paribas ROMUWSPU8MPRO8K5P83	.09/25/2024	.09/08/2025	335	796,168	2376.62	.....	.....10,824	.....	.....7,821	.....	.....5,836	.....	.....	.....(3,003)	.....	.....	.....	0010
DIGITAL09/15|.092524Y|& 20240925E|D0003 .092524PNDX	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank 7H6GLXDRUGOFU57RNE97	.09/25/2024	.09/15/2025	62	1,210,000	19423.06	.....	.....70,228	.....	.....51,129	.....	.....79,998	.....	.....	.....(19,099)	.....	.....	.....	0010
EURO09/15/25|.092524P|& 20240925E|OS012 .092524BMXEA	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank 7H6GLXDRUGOFU57RNE97	.09/25/2024	.09/15/2025	236	4,583,842	19423.06	.....	.....276,292	.....	.....201,153	.....	.....329,119	.....	.....	.....(75,139)	.....	.....	.....	0010
ASIAN09/09/|.092524B|& 20240925E|AS002 .092524XNDX	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	BNP Paribas ROMUWSPU8MPRO8K5P83	.09/25/2024	.09/09/2025	198	470,571	2376.62	.....	.....9,552	.....	.....6,909	.....	.....2,244	.....	.....	.....(2,643)	.....	.....	.....	0010
DIGITAL09/15|.092524X|& 20240925E|D0002 .092524KMXEA	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank 7H6GLXDRUGOFU57RNE97	.09/25/2024	.09/15/2025	249	4,835,000	19423.06	.....	.....280,623	.....	.....204,307	.....	.....319,661	.....	.....	.....(76,317)	.....	.....	.....	0010
EURO09/22/21|.092524K|& 20240925E|OS007 .092524RNDX	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	BNP Paribas ROMUWSPU8MPRO8K5P83	.09/25/2024	.09/22/2025	220	534,450	2429.32	.....	.....6,934	.....	.....5,085	.....	.....3,409	.....	.....	.....(1,849)	.....	.....	.....	0010
EURO09/22/25 .092524R & 20240925E OS014	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank 7H6GLXDRUGOFU57RNE97	.09/25/2024	.09/22/2025	148	2,938,126	19852.2		162,497		119,164		196,148			(43,332)				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 Year-end (b)
.092524JMXEA EUR009/15/21|.092524J|& 20240925E|OS006	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	BNP Paribas	.09/25/2024	.09/15/2025	299	 722,151	 2415.22	.....	..... 22,299	.....	..... 16,235	.....	..... 9,704	.....	.....	..... (6,064)	.....	.....	.....	0010
.092524ZNDX DIGITAL09/22|.092524Z| &20240925E|D0004	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank	.09/25/2024	.09/22/2025	198	3,925,000	19852.2	.....	..... 215,679	.....	.....158,164	.....	..... 249,407	.....	.....	..... (57,514)	.....	.....	.....	0010
.092524MXEA ASIAN08/28/|.092524A|& 20240925E|AS001	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	BNP Paribas	.09/25/2024	.08/28/2025	188	 460,017	 2446.9	.....	..... 9,586	.....	..... 6,839	.....	..... 645	.....	.....	..... (2,747)	.....	.....	.....	0010
.H093024SPX ASIAN09/29/21|.H093024| &20240930E|AS002	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Truist Bank	.09/30/2024	.09/29/2025	116	 670,000	5762.48	.....	..... 16,482	.....	.....12,339	.....	.....18,940	.....	.....	..... (4,143)	.....	.....	.....	0010
.093024SEJ EUR009/29/25|.093024S| &20240930E|OS043	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank	.09/30/2024	.09/29/2025	11,296	 1,660,000	 146.96	.....	..... 50,630	.....	..... 37,903	.....	.....17,013	.....	.....	..... (12,727)	.....	.....	.....	0010
.Z093024SPX EUR009/29/25|.Z093024| &20240930E|OS017	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Truist Bank	.09/30/2024	.09/29/2025	216	1,245,000	5762.48	.....	..... 65,363	.....	..... 48,932	.....	.....70,551	.....	.....	..... (16,431)	.....	.....	.....	0010
.093024HEJ EUR009/29/25|.093024H| &20240930E|OS032	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank	.09/30/2024	.09/29/2025	3,198	 470,000	 146.96	.....	..... 7,661	.....	..... 5,735	.....	..... 3,157	.....	.....	..... (1,926)	.....	.....	.....	0010
.E243009SPX EUR009/29/25|.E243009| &20240930E|OS022	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Truist Bank	.09/30/2024	.09/29/2025	930	 5,360,000	5762.48	.....	..... 313,560	.....	..... 234,737	.....	..... 338,065	.....	.....	..... (78,823)	.....	.....	.....	0010
.093024REEJ EUR009/29/25|.093024R| &20240930E|OS042	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank	.09/30/2024	.09/29/2025	9,969	 1,465,000	 146.96	.....	..... 42,339	.....	..... 31,695	.....	.....14,853	.....	.....	..... (10,643)	.....	.....	.....	0010
.E093024EJ EUR009/29/25|.E093024| &20240930E|V0010	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank	.09/30/2024	.09/29/2025	8,165	 1,200,000	 146.96	.....	..... 37,680	.....	..... 28,208	.....	.....12,318	.....	.....	..... (9,472)	.....	.....	.....	0010
.D243009SPX EUR009/29/25|.D243009| &20240930E|OS021	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Truist Bank	.09/30/2024	.09/29/2025	648	3,735,000	5762.48	.....	..... 213,269	.....	.....159,657	.....	..... 229,828	.....	.....	..... (53,612)	.....	.....	.....	0010
.093024FEEJ EUR009/15/25|.093024F| &20240930E|OS030	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank	.09/30/2024	.09/15/2025	1,093	 160,000	 146.33	.....	..... 5,072	.....	..... 3,746	.....	..... 1,762	.....	.....	..... (1,326)	.....	.....	.....	0010
.I243009SPX DIGITAL09/29|.I243009| &20240930E|D0001	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Barclays Bank PLC	.09/30/2024	.09/29/2025	505	 2,910,000	5762.48	.....	..... 160,661	.....	.....120,274	.....	.....171,332	.....	.....	..... (40,387)	.....	.....	.....	0010
.U093024SPX EUR009/29/25|.U093024| &20240930E|OS012	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Truist Bank	.09/30/2024	.09/29/2025	1,173	 6,760,000	5762.48	.....	..... 287,300	.....	..... 215,078	.....	..... 311,147	.....	.....	..... (72,222)	.....	.....	.....	0010
.I093024SPX ASIAN09/29/21|.I093024| &20240930E|AS003	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Truist Bank	.09/30/2024	.09/29/2025	181	 1,045,000	5762.48	.....	..... 33,858	.....	..... 25,347	.....	..... 38,257	.....	.....	..... (8,511)	.....	.....	.....	0010
.093024EEEJ EUR009/08/25|.093024E| &20240930E|OS029	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank	.09/30/2024	.09/08/2025	1,314	 190,000	 144.56	.....	..... 7,144	.....	..... 5,238	.....	..... 2,838	.....	.....	..... (1,906)	.....	.....	.....	0010
.J093024SPX EUR009/29/25|.J093024| &20240930E|OS001	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Truist Bank	.09/30/2024	.09/29/2025	2,037	11,740,000	5762.48	.....	..... 159,664	.....	.....119,527	.....	.....165,349	.....	.....	..... (40,137)	.....	.....	.....	0010
.F093024EJ EUR009/28/26|.F093024| &20240930E|V0011	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank	.09/30/2024	.09/28/2026	1,157	 170,000	 146.96	.....	..... 7,293	.....	..... 6,379	.....	..... 3,457	.....	.....	..... (914)	.....	.....	.....	0010
.S093024SPX EUR009/29/25 .S093024 &20240930E OS010	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Truist Bank	.09/30/2024	.09/29/2025	1,166	 6,720,000	5762.48		 261,408		195,695		 282,768			 (65,713)				0010

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

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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 Year-end (b)
.093024WEEJ EUR003/28/25|.093024W| \$20240930E|V0002	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank 7H6GLXDRUGOFU57RNE97	.09/30/2024	.03/28/2025	 1,432	 205,000	 143.18	.....	..... 7,626	.....	..... 3,705	.....	..... 2,134	.....	.....	..... (3,921)	.....	.....	.....	0010
.093024DEEJ EUR009/08/25|.093024D| \$20240930E|OS028	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank 7H6GLXDRUGOFU57RNE97	.09/30/2024	.09/08/2025	 6,399	 925,000	 144.56	.....	..... 34,780	.....	..... 25,499	.....	..... 13,812	.....	.....	..... (9,281)	.....	.....	.....	0010
.G243009SPX EUR009/29/25|.G243009| \$20240930E|OS024	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Truist Bank JJKC32MCHWID171265Z06	.09/30/2024	.09/29/2025	 1,599	 9,215,000	 5762.48	.....	..... 552,900	.....	..... 413,911	.....	..... 595,527	.....	.....	..... (138,989)	.....	.....	.....	0010
.T093024SPX EUR009/29/25|.T093024| \$20240930E|OS011	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Truist Bank JJKC32MCHWID171265Z06	.09/30/2024	.09/29/2025	 1,340	 7,720,000	 5762.48	.....	..... 321,152	.....	..... 240,420	.....	..... 347,538	.....	.....	..... (80,732)	.....	.....	.....	0010
.J243009SPX DIGITAL09/29|.J243009| \$20240930E|D0002	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Barclays Bank PLC G5GSEF7VJP5170UK5573	.09/30/2024	.09/29/2025	 2,020	 11,640,000	 5762.48	.....	..... 642,644	.....	..... 481,096	.....	..... 685,329	.....	.....	..... (161,549)	.....	.....	.....	0010
.F243009SPX EUR009/29/25|.F243009| \$20240930E|OS023	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Truist Bank JJKC32MCHWID171265Z06	.09/30/2024	.09/29/2025	 667	 3,845,000	 5762.48	.....	..... 230,316	.....	..... 172,419	.....	..... 247,927	.....	.....	..... (57,897)	.....	.....	.....	0010
.C243009SPX EUR009/29/25|.C243009| \$20240930E|OS020	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Truist Bank JJKC32MCHWID171265Z06	.09/30/2024	.09/29/2025	 1,056	 6,085,000	 5762.48	.....	..... 343,803	.....	..... 257,377	.....	..... 370,591	.....	.....	..... (86,425)	.....	.....	.....	0010
.V093024SPX EUR009/29/25|.V093024| \$20240930E|OS013	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Truist Bank JJKC32MCHWID171265Z06	.09/30/2024	.09/29/2025	 1,513	 8,720,000	 5762.48	.....	..... 401,120	.....	..... 300,286	.....	..... 433,771	.....	.....	..... (100,834)	.....	.....	.....	0010
.W093024SPX EUR009/29/25|.W093024| \$20240930E|OS014	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Truist Bank JJKC32MCHWID171265Z06	.09/30/2024	.09/29/2025	 849	 4,890,000	 5762.48	.....	..... 234,720	.....	..... 175,716	.....	..... 253,957	.....	.....	..... (59,004)	.....	.....	.....	0010
.K093024SPX EUR009/29/25|.K093024| \$20240930E|OS002	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Truist Bank JJKC32MCHWID171265Z06	.09/30/2024	.09/29/2025	 1,024	 5,900,000	 5762.48	.....	..... 115,050	.....	..... 86,129	.....	..... 121,290	.....	.....	..... (28,921)	.....	.....	.....	0010
.B243009SPX EUR009/29/25|.B243009| \$20240930E|OS019	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Truist Bank JJKC32MCHWID171265Z06	.09/30/2024	.09/29/2025	 2,620	 15,095,000	 5762.48	.....	..... 822,678	.....	..... 615,872	.....	..... 887,417	.....	.....	..... (206,806)	.....	.....	.....	0010
.B093024EEJ EUR009/29/25|.B093024| \$20240930E|V0007	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank 7H6GLXDRUGOFU57RNE97	.09/30/2024	.09/29/2025	 3,168	 470,000	 148.341424	.....	..... 12,831	.....	..... 9,606	.....	..... 3,722	.....	.....	..... (3,225)	.....	.....	.....	0010
.093024UEEJ EUR009/29/25|.093024U| \$20240930E|OS045	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank 7H6GLXDRUGOFU57RNE97	.09/30/2024	.09/29/2025	 2,960	 435,000	 146.96	.....	..... 13,311	.....	..... 9,965	.....	..... 4,460	.....	.....	..... (3,346)	.....	.....	.....	0010
.C093024EEJ EUR009/29/25|.C093024| \$20240930E|V0008	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank 7H6GLXDRUGOFU57RNE97	.09/30/2024	.09/29/2025	 2,294	 345,000	 150.384168	.....	..... 7,556	.....	..... 5,656	.....	..... 1,811	.....	.....	..... (1,899)	.....	.....	.....	0010
.R093024SPX EUR009/29/25|.R093024| \$20240930E|OS009	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Truist Bank JJKC32MCHWID171265Z06	.09/30/2024	.09/29/2025	 1,452	 8,365,000	 5762.48	.....	..... 324,562	.....	..... 242,973	.....	..... 350,573	.....	.....	..... (81,589)	.....	.....	.....	0010
.093024IEEJ EUR009/29/25|.093024I| \$20240930E|OS033	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank 7H6GLXDRUGOFU57RNE97	.09/30/2024	.09/29/2025	 21,945	 3,225,000	 146.96	.....	..... 56,438	.....	..... 42,250	.....	..... 23,218	.....	.....	..... (14,187)	.....	.....	.....	0010
.H243009SPX EUR009/29/25|.H243009| \$20240930E|V0001	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Truist Bank JJKC32MCHWID171265Z06	.09/30/2024	.09/29/2025	 130	 750,000	 5762.48	.....	..... 62,100	.....	..... 46,489	.....	..... 63,636	.....	.....	..... (15,611)	.....	.....	.....	0010
.093024KEEJ EUR009/29/25|.093024K| \$20240930E|OS035	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank 7H6GLXDRUGOFU57RNE97	.09/30/2024	.09/29/2025	 40,045	 5,885,000	 146.96	.....	..... 115,346	.....	..... 86,350	.....	..... 46,701	.....	.....	..... (28,996)	.....	.....	.....	0010
.093024VEEJ EUR009/29/25 .093024V \$20240930E OS046	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank 7H6GLXDRUGOFU57RNE97	.09/30/2024	.09/29/2025	 8,302	 1,220,000	 146.96		 37,698		 28,221		 12,517			 (9,477)				0010

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

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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 Year-end (b)
.D093024EEJ EUR009/29/25|.D093024| \$20240930E|V0009	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank	.09/30/2024	.09/29/2025	7,526	1,145,000	152.147688	.....	.....20,496	.....	.....15,343	.....	.....4,104	.....	.....	.....(5,152)	.....	.....	.....	0010
.Y093024SPX EUR009/29/25|.Y093024| \$20240930E|V0004	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Truist Bank	.09/30/2024	.09/29/2025	1,608	9,265,000	5762.48	.....	.....466,956	.....	.....349,572	.....	.....504,567	.....	.....	.....(117,384)	.....	.....	.....	0010
.093024TEEJ EUR009/29/25|.093024T| \$20240930E|V0004	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank	.09/30/2024	.09/29/2025	2,314	340,000	146.96	.....	.....10,506	.....	.....7,865	.....	.....3,488	.....	.....	.....(2,641)	.....	.....	.....	0010
.093024JEEJ EUR009/29/25|.093024J| \$20240930E|V0034	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank	.09/30/2024	.09/29/2025	18,236	2,680,000	146.96	.....	.....49,312	.....	.....36,916	.....	.....20,189	.....	.....	.....(12,396)	.....	.....	.....	0010
.093024MEEJ EUR009/29/25|.093024M| \$20240930E|V0037	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank	.09/30/2024	.09/29/2025	9,288	1,365,000	146.96	.....	.....30,030	.....	.....22,481	.....	.....11,879	.....	.....	.....(7,549)	.....	.....	.....	0010
.093024AEEJ EUR008/14/25|.093024A| \$20240930E|V0025	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank	.09/30/2024	.08/14/2025	15,427	2,210,000	143.26	.....	.....73,593	.....	.....52,400	.....	.....35,805	.....	.....	.....(21,193)	.....	.....	.....	0010
.093024LEEJ EUR009/29/25|.093024L| \$20240930E|V0036	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank	.09/30/2024	.09/29/2025	10,683	1,570,000	146.96	.....	.....32,499	.....	.....24,329	.....	.....13,020	.....	.....	.....(8,170)	.....	.....	.....	0010
.093024YEEJ EUR008/21/26|.093024Y| \$20240930E|V0004	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank	.09/30/2024	.08/21/2026	3,416	495,000	144.89	.....	.....24,107	.....	.....20,918	.....	.....12,263	.....	.....	.....(3,189)	.....	.....	.....	0010
.N093024SPX EUR009/29/25|.N093024| \$20240930E|V0005	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Truist Bank	.09/30/2024	.09/29/2025	646	3,720,000	5762.48	.....	.....101,928	.....	.....76,305	.....	.....108,660	.....	.....	.....(25,623)	.....	.....	.....	0010
.093024BEEJ EUR008/21/25|.093024B| \$20240930E|V0026	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank	.09/30/2024	.08/21/2025	7,868	1,140,000	144.89	.....	.....36,708	.....	.....26,366	.....	.....14,923	.....	.....	.....(10,342)	.....	.....	.....	0010
.093024NEEJ EUR009/29/25|.093024N| \$20240930E|V0038	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank	.09/30/2024	.09/29/2025	5,035	740,000	146.96	.....	.....17,538	.....	.....13,129	.....	.....6,801	.....	.....	.....(4,409)	.....	.....	.....	0010
.M093024SPX EUR009/29/25|.M093024| \$20240930E|V0004	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Truist Bank	.09/30/2024	.09/29/2025	522	3,010,000	5762.48	.....	.....76,755	.....	.....57,460	.....	.....81,592	.....	.....	.....(19,295)	.....	.....	.....	0010
.093024CEEJ EUR008/28/25|.093024C| \$20240930E|V0027	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank	.09/30/2024	.08/28/2025	5,515	800,000	145.06	.....	.....27,520	.....	.....19,931	.....	.....10,591	.....	.....	.....(7,589)	.....	.....	.....	0010
.093024XEEJ EUR008/07/26|.093024X| \$20240930E|V0003	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank	.09/30/2024	.08/07/2026	2,126	300,000	141.14	.....	.....19,110	.....	.....16,530	.....	.....10,991	.....	.....	.....(2,580)	.....	.....	.....	0010
.L093024SPX EUR009/29/25|.L093024| \$20240930E|V0003	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Truist Bank	.09/30/2024	.09/29/2025	2,224	12,815,000	5762.48	.....	.....306,279	.....	.....229,286	.....	.....324,889	.....	.....	.....(76,993)	.....	.....	.....	0010
.093024SPX EUR009/29/25|.093024| \$20240930E|V0008	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Truist Bank	.09/30/2024	.09/29/2025	316	1,820,000	5762.48	.....	.....65,520	.....	.....49,050	.....	.....70,550	.....	.....	.....(16,471)	.....	.....	.....	0010
.A093024EEJ EUR009/29/25|.A093024| \$20240930E|V0006	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank	.09/30/2024	.09/29/2025	4,253	625,000	146.96	.....	.....19,625	.....	.....14,692	.....	.....6,416	.....	.....	.....(4,933)	.....	.....	.....	0010
.093024OEEJ EUR009/29/25|.093024O| \$20240930E|V0039	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank	.09/30/2024	.09/29/2025	7,315	1,075,000	146.96	.....	.....26,015	.....	.....19,475	.....	.....10,026	.....	.....	.....(6,540)	.....	.....	.....	0010
.093024PEEJ EUR009/29/25 .093024P \$20240930E V0040	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank	.09/30/2024	.09/29/2025	4,627	680,000	146.96		17,952		13,439		6,657			(4,513)				0010

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.G100724SPX EURO10/07/25 .G100724 \$20241007E OS007	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank 7H6GLXDRUGQFU57RNE97	10/07/2024	10/07/2025	 614	 3,500,000	 5695.94		109,200		83,931		118,556			(25,269)				0010
.H100724SPX EURO10/07/25|.H100724| \$20241007E|OS008	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank 7H6GLXDRUGQFU57RNE97	10/07/2024	10/07/2025	 1,103	 6,285,000	 5695.94	.....	.....208,034	.....	.....159,894	.....	.....226,282	.....	.....	.....(48,140)	.....	.....	.....	0010
.100724YSPX ASIAN10/07/2|.100724Y| \$20241007E|AS004	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Royal Bank of Canada ES71P3U3RH1GC71XB11	10/07/2024	10/07/2025	 179	 1,020,000	 5695.94	.....	.....38,446	.....	.....29,549	.....	.....47,963	.....	.....	.....(8,897)	.....	.....	.....	0010
.E100724SPX EURO10/07/25|.E100724| \$20241007E|OS005	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank 7H6GLXDRUGQFU57RNE97	10/07/2024	10/07/2025	 421	 2,400,000	 5695.94	.....	.....62,232	.....	.....47,831	.....	.....67,602	.....	.....	.....(14,401)	.....	.....	.....	0010
.100724BEEJ EURO10/07/25|.100724B| \$20241007E|OS035	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank 7H6GLXDRUGQFU57RNE97	10/07/2024	10/07/2025	32,545	4,735,000	 145.49	.....	.....82,389	.....	.....63,324	.....	.....43,575	.....	.....	.....(19,065)	.....	.....	.....	0010
.D100724SPX EURO10/07/25|.D100724| \$20241007E|OS004	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank 7H6GLXDRUGQFU57RNE97	10/07/2024	10/07/2025	2,127	12,115,000	 5695.94	.....	.....292,214	.....	.....224,594	.....	.....317,450	.....	.....	.....(67,620)	.....	.....	.....	0010
.100724PEEJ EURO10/07/25|.100724P| \$20241007E|V0010	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank 7H6GLXDRUGQFU57RNE97	10/07/2024	10/07/2025	5,636	820,000	 145.49	.....	.....25,666	.....	.....19,727	.....	.....11,287	.....	.....	.....(5,939)	.....	.....	.....	0010
.100724VSPX ASIAN10/07/2|.100724V| \$20241007E|AS001	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Royal Bank of Canada ES71P3U3RH1GC71XB11	10/07/2024	10/07/2025	952	5,425,000	 5695.94	.....	.....69,001	.....	.....53,034	.....	.....82,804	.....	.....	.....(15,967)	.....	.....	.....	0010
.O100724SPX EURO10/07/25|.O100724| \$20241007E|OS015	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank 7H6GLXDRUGQFU57RNE97	10/07/2024	10/07/2025	 1,355	 7,720,000	 5695.94	.....	.....365,928	.....	.....281,250	.....	.....403,189	.....	.....	.....(84,678)	.....	.....	.....	0010
.100724DEEJ EURO10/07/25|.100724D| \$20241007E|OS037	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank 7H6GLXDRUGQFU57RNE97	10/07/2024	10/07/2025	58,355	 8,490,000	 145.49	.....	.....166,404	.....	.....127,897	.....	.....87,238	.....	.....	.....(38,507)	.....	.....	.....	0010
.Q100724SPX EURO10/07/25|.Q100724| \$20241007E|OS017	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank 7H6GLXDRUGQFU57RNE97	10/07/2024	10/07/2025	 1,246	 7,095,000	 5695.94	.....	.....367,166	.....	.....282,202	.....	.....406,067	.....	.....	.....(84,964)	.....	.....	.....	0010
.Z100724SPX EURO10/07/25|.Z100724| \$20241007E|OS026	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank 7H6GLXDRUGQFU57RNE97	10/07/2024	10/07/2025	 1,178	 6,710,000	 5695.94	.....	.....412,128	.....	.....316,760	.....	.....459,992	.....	.....	.....(95,369)	.....	.....	.....	0010
.100724OEEJ EURO10/07/25|.100724O| \$20241007E|OS048	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank 7H6GLXDRUGQFU57RNE97	10/07/2024	10/07/2025	14,193	 2,065,000	 145.49	.....	.....63,396	.....	.....48,725	.....	.....28,398	.....	.....	.....(14,670)	.....	.....	.....	0010
.100724EEEJ EURO10/07/25|.100724E| \$20241007E|OS038	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank 7H6GLXDRUGQFU57RNE97	10/07/2024	10/07/2025	4,571	665,000	 145.49	.....	.....14,630	.....	.....11,245	.....	.....7,569	.....	.....	.....(3,385)	.....	.....	.....	0010
.100724NEEJ EURO10/07/25|.100724N| \$20241007E|OS047	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank 7H6GLXDRUGQFU57RNE97	10/07/2024	10/07/2025	4,811	700,000	 145.49	.....	.....21,210	.....	.....16,302	.....	.....9,610	.....	.....	.....(4,908)	.....	.....	.....	0010
.R240710SPX DIGITAL10/07|.R240710| \$20241007E|D0002	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Royal Bank of Canada ES71P3U3RH1GC71XB11	10/07/2024	10/07/2025	 364	 2,075,000	 5695.94	.....	.....114,032	.....	.....87,644	.....	.....122,448	.....	.....	.....(26,387)	.....	.....	.....	0010
.100724TEEJ EURO10/07/25|.100724T| \$20241007E|V0014	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank 7H6GLXDRUGQFU57RNE97	10/07/2024	10/07/2025	 14,881	 2,165,000	 145.49	.....	.....67,765	.....	.....52,083	.....	.....29,802	.....	.....	.....(15,681)	.....	.....	.....	0010
.100724MEEJ EURO10/07/25|.100724M| \$20241007E|OS046	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank 7H6GLXDRUGQFU57RNE97	10/07/2024	10/07/2025	3,334	485,000	 145.49	.....	.....14,890	.....	.....11,444	.....	.....6,670	.....	.....	.....(3,446)	.....	.....	.....	0010
.J100724SPX EURO10/07/25 .J100724 \$20241007E OS010	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank 7H6GLXDRUGQFU57RNE97	10/07/2024	10/07/2025	3,046	17,350,000	 5695.94		692,265		532,071		756,279			(160,194)				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 Year-end (b)
.F100724SPX EUR010/07/25|.F100724| \$20241007E|OS006	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank 7H6GLXDRUGQFU57RNE97	10/07/2024	10/07/2025	450	2,565,000	5695.94		71,307		54,806		77,399			(16,501)				0010
.100724UEEJ EUR010/07/26|.100724U| \$20241007E|V0015	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank 7H6GLXDRUGQFU57RNE97	10/07/2024	10/07/2026	2,199	320,000	145.49		13,568		12,002		7,758			(1,566)				0010
.100724CEEJ EUR010/07/25|.100724C| \$20241007E|OS036	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank 7H6GLXDRUGQFU57RNE97	10/07/2024	10/07/2025	16,805	2,445,000	145.49		45,233		34,765		23,839			(10,467)				0010
.A240710SPX EUR010/07/25|.A240710| \$20241007E|OS027	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank 7H6GLXDRUGQFU57RNE97	10/07/2024	10/07/2025	3,144	17,910,000	5695.94		1,106,301		850,297		1,235,231			(256,003)				0010
.100724FEEJ EUR010/07/25|.100724F| \$20241007E|OS039	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank 7H6GLXDRUGQFU57RNE97	10/07/2024	10/07/2025	4,880	710,000	145.49		16,259		12,497		8,349			(3,762)				0010
.S100724SPX EUR010/07/25|.S100724| \$20241007E|OS019	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank 7H6GLXDRUGQFU57RNE97	10/07/2024	10/07/2025	2,236	12,735,000	5695.94		663,494		509,958		733,279			(153,536)				0010
.100724WSPX ASIAN10/07/2|.100724W| \$20241007E|AS002	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Royal Bank of Canada ES71P3U3RH1GC71XBU11	10/07/2024	10/07/2025	150	855,000	5695.94		17,472		13,429		21,495			(4,043)				0010
.S240710SPX DIGITAL10/07|.S240710| \$20241007E|O0003	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Royal Bank of Canada ES71P3U3RH1GC71XBU11	10/07/2024	10/07/2025	1,459	8,310,000	5695.94		456,676		350,999		490,381			(105,677)				0010
.100724LEEJ EUR010/07/25|.100724L| \$20241007E|OS045	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank 7H6GLXDRUGQFU57RNE97	10/07/2024	10/07/2025	18,283	2,660,000	145.49		80,598		61,947		36,520			(18,651)				0010
.P100724SPX EUR010/07/25|.P100724| \$20241007E|OS016	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank 7H6GLXDRUGQFU57RNE97	10/07/2024	10/07/2025	1,199	6,830,000	5695.94		338,768		260,375		374,690			(78,393)				0010
.100724REEJ EUR010/07/25|.100724R| \$20241007E|V0012	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank 7H6GLXDRUGQFU57RNE97	10/07/2024	10/07/2025	3,003	445,000	148.181565		10,458		8,038		3,795			(2,420)				0010
.E240710SPX EUR010/07/25|.E240710| \$20241007E|V0001	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank 7H6GLXDRUGQFU57RNE97	10/07/2024	10/07/2025	176	1,000,000	5695.94		86,500		66,483		95,521			(20,017)				0010
.A100724SPX EUR010/07/25|.A100724| \$20241007E|OS001	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank 7H6GLXDRUGQFU57RNE97	10/07/2024	10/07/2025	3,005	17,115,000	5695.94		229,341		176,270		247,946			(53,071)				0010
.M100724SPX EUR010/07/25|.M100724| \$20241007E|OS013	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank 7H6GLXDRUGQFU57RNE97	10/07/2024	10/07/2025	423	2,410,000	5695.94		105,076		80,761		115,438			(24,315)				0010
.100724GEEJ EUR010/07/25|.100724G| \$20241007E|OS040	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank 7H6GLXDRUGQFU57RNE97	10/07/2024	10/07/2025	10,138	1,475,000	145.49		35,400		27,208		17,995			(8,192)				0010
.Y100724SPX EUR010/07/25|.Y100724| \$20241007E|OS025	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank 7H6GLXDRUGQFU57RNE97	10/07/2024	10/07/2025	786	4,475,000	5695.94		268,411		206,299		299,177			(62,112)				0010
.100724KEEJ EUR010/07/25|.100724K| \$20241007E|OS044	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank 7H6GLXDRUGQFU57RNE97	10/07/2024	10/07/2025	8,214	1,195,000	145.49		34,416		26,452		16,173			(7,964)				0010
.X100724SPX EUR010/07/25|.X100724| \$20241007E|OS024	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank 7H6GLXDRUGQFU57RNE97	10/07/2024	10/07/2025	381	2,170,000	5695.94		126,055		96,885		140,308			(29,170)				0010
.100724QEEJ EUR010/07/26 .100724Q \$20241007E V0011	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank 7H6GLXDRUGQFU57RNE97	10/07/2024	10/07/2026	3,196	465,000	145.49		19,716		17,441		11,273			(2,275)				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 Year-end (b)
.T100724SPX EURO10/07/25|.T100724| &20241007E|OS020 100724EEJ	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank 7H6GLXDRUGQFU57RNE97	10/07/2024	10/07/2025	527	3,000,000	5695.94		162,300		124,743		180,057			(37,557)				0010
EURO10/07/25|.100724A| &20241007E|IAS005 100724ZSPX	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank 7H6GLXDRUGQFU57RNE97	10/07/2024	10/07/2025	16,393	2,385,000	145.49		26,474		20,347		13,312			(6,126)				0010
ASIAN10/07/2|.100724Z| &20241007E|IAS005 100724XSPX	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Royal Bank of Canada ES71P3U3RH1GC71XB11	10/07/2024	10/07/2025	128	730,000	5695.94		29,826		22,924		37,009			(6,902)				0010
ASIAN10/07/2|.100724X| &20241007E|IAS003 V100724SPX	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Royal Bank of Canada ES71P3U3RH1GC71XB11	10/07/2024	10/07/2025	139	790,000	5695.94		23,420		18,000		29,003			(5,419)				0010
EURO10/07/25|.V100724| &20241007E|OS022 100724JEEJ	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank 7H6GLXDRUGQFU57RNE97	10/07/2024	10/07/2025	2,562	14,595,000	5695.94		820,239		630,432		910,419			(189,807)				0010
EURO10/07/25|.100724J| &20241007E|OS043 C100724SPX	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank 7H6GLXDRUGQFU57RNE97	10/07/2024	10/07/2025	3,024	440,000	145.49		12,364		9,503		5,901			(2,861)				0010
EURO10/07/25|.C100724| &20241007E|OS003 100724IEJ	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank 7H6GLXDRUGQFU57RNE97	10/07/2024	10/07/2025	305	1,735,000	5695.94		36,869		28,337		40,052			(8,532)				0010
EURO10/07/25|.100724I| &20241007E|OS042 B100724SPX	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank 7H6GLXDRUGQFU57RNE97	10/07/2024	10/07/2025	4,777	695,000	145.49		18,974		14,583		9,194			(4,391)				0010
EURO10/07/25|.B100724| &20241007E|OS002 L100724SPX	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank 7H6GLXDRUGQFU57RNE97	10/07/2024	10/07/2025	779	4,435,000	5695.94		87,370		67,152		94,803			(20,218)				0010
EURO10/07/25|.L100724| &20241007E|OS012 100724SEJ	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank 7H6GLXDRUGQFU57RNE97	10/07/2024	10/07/2025	1,947	11,090,000	5695.94		472,434		363,110		517,625			(109,324)				0010
EURO10/07/25|.100724S| &20241007E|V0013 240710CPDLVSE	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank 7H6GLXDRUGQFU57RNE97	10/07/2024	10/07/2025	9,130	1,375,000	150.596699		24,475		18,811		7,282			(5,664)				0010
EURO10/07|.240710C|&20 241007E|V0022 Z240710PDLVSE	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Citibank N.A. E570DZ|WZ7FF32TWIFA76	10/07/2024	10/07/2025	20,859	8,039,032	385.4		198,564		152,615		58,413			(45,949)				0010
EUR009/15|.2240710|&20 241007E|V0019 240710FPDLVSE	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Citibank N.A. E570DZ|WZ7FF32TWIFA76	10/07/2024	09/15/2025	6,505	2,557,947	393.22		38,625		29,110		7,606			(9,515)				0010
EUR009/14|.240710F|&20 241007E|V0025 240710EPDLVSE	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Citibank N.A. E570DZ|WZ7FF32TWIFA76	10/07/2024	09/14/2026	4,871	1,919,722	394.09		46,265		40,753		16,442			(5,512)				0010
EUR009/08|.240710E|&20 241007E|V0024 V240710PDLVSE	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Citibank N.A. E570DZ|WZ7FF32TWIFA76	10/07/2024	09/08/2026	7,777	3,043,717	391.37		81,267		71,501		30,468			(9,766)				0010
EURO10/07|.V240710|&20 241007E|OS050 W240710PDLVSE	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Citibank N.A. E570DZ|WZ7FF32TWIFA76	10/07/2024	10/07/2025	1,058	407,927	385.4		10,076		7,744		2,964			(2,332)				0010
EUR008/28|.W240710|&20 241007E|V0016 240710HPDLVSE	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Citibank N.A. E570DZ|WZ7FF32TWIFA76	10/07/2024	08/28/2025	6,445	2,514,116	390.06		44,248		32,741		9,556			(11,507)				0010
EURO10/07|.240710H|&20 241007E|V0027 Y240710PDLVSE	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Citibank N.A. E570DZ|WZ7FF32TWIFA76	10/07/2024	10/07/2026	12,480	4,809,647	385.4		167,376		148,063		70,827			(19,313)				0010
EUR009/08 .Y240710 &20 241007E V0018	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Citibank N.A. E570DZ WZ7FF32TWIFA76	10/07/2024	09/08/2025	10,001	3,912,919	391.25		65,346		48,912		13,886			(16,434)				0010

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.X240710PDLVSE EUR009/08 .X240710 &20 241007EIV0017	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Citibank N.A. E570DZIWZ7FF32TWIEFA76	10/07/2024	09/08/2025	3,196	1,253,876	392.27		19,686		14,735		3,976			(4,951)				0010
.240710APDLVSE EUR009/29|.240710A|&20 241007EIV0020	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Citibank N.A. E570DZIWZ7FF32TWIEFA76	10/07/2024	09/29/2025	2,901	1,135,448	391.46		19,530		14,909		4,403			(4,621)				0010
.240710GPDLVSE EUR010/07|.240710G|&20 241007EIV0026	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Citibank N.A. E570DZIWZ7FF32TWIEFA76	10/07/2024	10/07/2026	4,250	1,637,914	385.4		56,999		50,423		24,120			(6,577)				0010
.U240710PDLVSE EUR010/07|.U240710|&20 241007EIOS049	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Citibank N.A. E570DZIWZ7FF32TWIEFA76	10/07/2024	10/07/2025	1,130	435,396	385.4		10,014		7,697		3,122			(2,317)				0010
.240710BPDLVSE EUR010/07|.240710B|&20 241007EIV0021	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Citibank N.A. E570DZIWZ7FF32TWIEFA76	10/07/2024	10/07/2025	9,763	3,762,589	385.4		92,936		71,430		27,340			(21,506)				0010
.240710DPDLVSE EUR009/08|.240710D|&20 241007EIV0023	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Citibank N.A. E570DZIWZ7FF32TWIEFA76	10/07/2024	09/08/2026	2,562	1,002,859	391.37		26,776		23,559		10,039			(3,218)				0010
.100924QNDX DIGITAL010/07|.100924Q| &20241009EID0005	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Mizuho Markets Ameri 549300Y6K4T3QBIM4LN29	10/09/2024	10/07/2025	51	1,010,000	19800.74		55,752		43,088		63,468			(12,664)				0010
.100924GNDX EUR010/07/25|.100924G| &20241009EIOS007	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank 7H6GLXDRUGOFU57RNE97	10/09/2024	10/07/2025	70	1,386,052	19800.74		83,725		64,707		94,268			(19,018)				0010
.100924ENDX EUR009/29/25|.100924E| &20241009EIOS005	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank 7H6GLXDRUGOFU57RNE97	10/09/2024	09/29/2025	66	1,324,006	20060.69		75,487		57,952		85,158			(17,535)				0010
.100924MNDX DIGITAL09/29|.100924M| &20241009EID0003	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Mizuho Markets Ameri 549300Y6K4T3QBIM4LN29	10/09/2024	09/29/2025	51	1,030,000	20060.69		57,165		43,886		62,683			(13,279)				0010
.100924DNDX EUR009/29/25|.100924D| &20241009EIOS004	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank 7H6GLXDRUGOFU57RNE97	10/09/2024	09/29/2025	263	5,275,961	20060.69		300,804		230,929		339,342			(69,875)				0010
.100924NNDX DIGITAL10/07|.100924N| &20241009EID0004	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Mizuho Markets Ameri 549300Y6K4T3QBIM4LN29	10/09/2024	10/07/2025	204	4,045,000	19800.74		223,284		172,566		254,185			(50,718)				0010
.100924FNDX EUR010/07/25|.100924F| &20241009EIOS006	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank 7H6GLXDRUGOFU57RNE97	10/09/2024	10/07/2025	280	5,544,207	19800.74		334,900		258,828		377,071			(76,071)				0010
.100924LNDX DIGITAL09/29|.100924L| &20241009EID0002	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Mizuho Markets Ameri 549300Y6K4T3QBIM4LN29	10/09/2024	09/29/2025	205	4,120,000	20060.69		228,660		175,544		250,731			(53,116)				0010
.101424NEJ EUR010/14/25|.101424N| &20241014EIV0005	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank 7H6GLXDRUGOFU57RNE97	10/14/2024	10/14/2025	178,547	26,000,000	145.62		816,400		356,694		356,694	(459,706)						0010
.F101424SPX EUR010/14/25|.F101424| &20241014EIOS014	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank 7H6GLXDRUGOFU57RNE97	10/14/2024	10/14/2025	648	3,800,000	5859.85		167,732		164,763		164,763	(2,969)						0010
.H101424SPX EUR010/14/25|.H101424| &20241014EIOS016	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank 7H6GLXDRUGOFU57RNE97	10/14/2024	10/14/2025	6,616	38,770,000	5859.85		1,804,744		1,770,057		1,770,057	(34,687)						0010
.C101424SPX EUR010/14/25|.C101424| &20241014EIOS011	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank 7H6GLXDRUGOFU57RNE97	10/14/2024	10/14/2025	1,382	8,100,000	5859.85		328,779		323,862		323,862	(4,917)						0010
.101424YSPX EUR010/14/25 .101424Y &20241014EIOS007	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank 7H6GLXDRUGOFU57RNE97	10/14/2024	10/14/2025	248	1,455,000	5859.85		49,819		49,412		49,412	(407)						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 Year-end (b)
.1014240EEJ EURO10/14/26|.1014240| 820241014E|V0006	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank 7H6GLXDRUGQFU57RNE97	10/14/2024	10/14/2026	50,783	7,395,000	145.62	.....	.....315,767	.....	.....177,955	.....	.....177,955	 (137,812)	.....	.....	.....	.....	.....	0010
.P101424SPX EURO10/14/25|.P101424| 820241014E|OS024	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank 7H6GLXDRUGQFU57RNE97	10/14/2024	10/14/2025	547	3,205,000	5859.85	.....	.....169,801	.....	.....166,019	.....	.....166,019	 (3,781)	.....	.....	.....	.....	.....	0010
.J101424SPX EURO10/14/25|.J101424| 820241014E|OS018	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank 7H6GLXDRUGQFU57RNE97	10/14/2024	10/14/2025	512	3,000,000	5859.85	.....	.....146,970	.....	.....143,955	.....	.....143,955	 (3,015)	.....	.....	.....	.....	.....	0010
.M101424SPX EURO10/14/25|.M101424| 820241014E|OS021	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank 7H6GLXDRUGQFU57RNE97	10/14/2024	10/14/2025	701	4,105,000	5859.85	.....	.....213,214	.....	.....208,530	.....	.....208,530	 (4,684)	.....	.....	.....	.....	.....	0010
.X101424SPX EURO10/14/26|.X101424| 820241014E|V0001	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank 7H6GLXDRUGQFU57RNE97	10/14/2024	10/14/2026	538	3,150,000	5859.85	.....	.....417,060	.....	.....397,724	.....	.....397,724	 (19,336)	.....	.....	.....	.....	.....	0010
.T101424SPX EURO10/14/25|.T101424| 820241014E|OS028	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank 7H6GLXDRUGQFU57RNE97	10/14/2024	10/14/2025	1,213	7,110,000	5859.85	.....	.....428,022	.....	.....412,542	.....	.....412,542	 (15,480)	.....	.....	.....	.....	.....	0010
.101424EEJ EURO10/14/25|.101424E| 820241014E|OS036	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank 7H6GLXDRUGQFU57RNE97	10/14/2024	10/14/2025	47,864	6,970,000	145.62	.....	.....135,915	.....	.....107,085	.....	.....70,536	.....	.....	..... (28,830)	.....	.....	.....	0010
.B101424SPX EURO10/14/25|.B101424| 820241014E|OS010	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank 7H6GLXDRUGQFU57RNE97	10/14/2024	10/14/2025	905	5,305,000	5859.85	.....	.....208,911	.....	.....164,596	.....	.....206,023	.....	.....	..... (44,314)	.....	.....	.....	0010
.D101424SPX EURO10/14/25|.D101424| 820241014E|OS012	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank 7H6GLXDRUGQFU57RNE97	10/14/2024	10/14/2025	229	1,340,000	5859.85	.....	.....57,352	.....	.....45,186	.....	.....56,393	.....	.....	..... (12,166)	.....	.....	.....	0010
.1014240EEJ EURO10/14/25|.101424D| 820241014E|OS035	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank 7H6GLXDRUGQFU57RNE97	10/14/2024	10/14/2025	3,228	470,000	145.62	.....	.....8,836	.....	.....6,962	.....	.....4,595	.....	.....	..... (1,874)	.....	.....	.....	0010
.Y101424SPX DIGITAL10/14|.Y101424| 820241014E|D0001	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank 7H6GLXDRUGQFU57RNE97	10/14/2024	10/14/2025	281	1,645,000	5859.85	.....	.....89,324	.....	.....70,376	.....	.....89,834	.....	.....	..... (18,947)	.....	.....	.....	0010
.1014240EEJ EURO10/14/25|.101424C| 820241014E|OS034	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank 7H6GLXDRUGQFU57RNE97	10/14/2024	10/14/2025	19,571	2,850,000	145.62	.....	.....49,875	.....	.....39,295	.....	.....25,987	.....	.....	..... (10,580)	.....	.....	.....	0010
.N101424SPX EURO10/14/25|.N101424| 820241014E|OS022	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank 7H6GLXDRUGQFU57RNE97	10/14/2024	10/14/2025	805	4,715,000	5859.85	.....	.....249,612	.....	.....196,664	.....	.....244,060	.....	.....	..... (52,948)	.....	.....	.....	0010
.101424ZSPX EURO10/14/25|.101424Z| 820241014E|OS008	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank 7H6GLXDRUGQFU57RNE97	10/14/2024	10/14/2025	535	3,135,000	5859.85	.....	.....114,866	.....	.....90,501	.....	.....113,600	.....	.....	..... (24,366)	.....	.....	.....	0010
.R101424SPX EURO10/14/25|.R101424| 820241014E|OS026	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank 7H6GLXDRUGQFU57RNE97	10/14/2024	10/14/2025	459	2,690,000	5859.85	.....	.....148,488	.....	.....116,991	.....	.....145,024	.....	.....	..... (31,497)	.....	.....	.....	0010
.101424HEEJ EURO10/14/25|.101424H| 820241014E|OS039	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank 7H6GLXDRUGQFU57RNE97	10/14/2024	10/14/2025	8,172	1,190,000	145.62	.....	.....36,176	.....	.....28,502	.....	.....16,279	.....	.....	..... (7,674)	.....	.....	.....	0010
.101424SSPX EURO10/14/25|.101424S| 820241014E|OS001	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank 7H6GLXDRUGQFU57RNE97	10/14/2024	10/14/2025	1,527	8,950,000	5859.85	.....	.....118,140	.....	.....93,080	.....	.....117,463	.....	.....	..... (25,060)	.....	.....	.....	0010
.L101424SPX EURO10/14/25|.L101424| 820241014E|OS020	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank 7H6GLXDRUGQFU57RNE97	10/14/2024	10/14/2025	243	1,425,000	5859.85	.....	.....72,718	.....	.....57,293	.....	.....71,154	.....	.....	..... (15,425)	.....	.....	.....	0010
.V101424SPX EURO10/14/25 .V101424 820241014E OS030	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank 7H6GLXDRUGQFU57RNE97	10/14/2024	10/14/2025	515	3,020,000	5859.85		184,341		145,238		177,198			 (39,103)				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 Year-end (b)
.Z101424SPX DIGITAL10/14|.Z101424| 820241014E|D0002	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank 7H6GLXDRUGGFU57RNE97	10/14/2024	10/14/2025	1,123	6,580,000	5859.85		357,294		281,504		359,335			(75,790)				0010
.101424FEEJ EURO10/14/25|.101424F| 820241014E|OS037	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank 7H6GLXDRUGGFU57RNE97	10/14/2024	10/14/2025	5,219	760,000	145.62		19,152		15,089		9,515			(4,063)				0010
.101424IEJ EURO10/14/25|.101424I| 820241014E|OS040	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank 7H6GLXDRUGGFU57RNE97	10/14/2024	10/14/2025	3,331	485,000	145.62		14,744		11,616		6,635			(3,128)				0010
.101424GEEJ EURO10/14/25|.101424G| 820241014E|OS038	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank 7H6GLXDRUGGFU57RNE97	10/14/2024	10/14/2025	16,790	2,445,000	145.62		68,949		54,323		32,635			(14,626)				0010
.0101424SPX EURO10/14/25|.0101424| 820241014E|OS023	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank 7H6GLXDRUGGFU57RNE97	10/14/2024	10/14/2025	2,734	16,020,000	5859.85		848,099		668,199		829,234			(179,900)				0010
.101424SPX EURO10/14/25|.101424| 820241014E|OS017	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank 7H6GLXDRUGGFU57RNE97	10/14/2024	10/14/2025	1,581	9,265,000	5859.85		451,483		355,714		442,270			(95,769)				0010
.101424JEEJ EURO10/14/25|.101424J| 820241014E|OS041	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank 7H6GLXDRUGGFU57RNE97	10/14/2024	10/14/2025	4,361	635,000	145.62		19,558		15,409		8,703			(4,149)				0010
.101424WSPX EURO10/14/25|.101424W| 820241014E|OS005	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank 7H6GLXDRUGGFU57RNE97	10/14/2024	10/14/2025	370	2,170,000	5859.85		63,299		49,872		62,786			(13,427)				0010
.101424AEJ EURO09/29/25|.101424A| 820241014E|OS032	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank 7H6GLXDRUGGFU57RNE97	10/14/2024	09/29/2025	1,871	275,000	146.96		6,985		5,439		2,818			(1,546)				0010
.101424SPX EURO10/14/25|.101424X| 820241014E|OS006	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank 7H6GLXDRUGGFU57RNE97	10/14/2024	10/14/2025	528	3,085,000	5859.85		101,764		80,177		101,005			(21,586)				0010
.0101424SPX EURO10/14/25|.0101424| 820241014E|OS025	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank 7H6GLXDRUGGFU57RNE97	10/14/2024	10/14/2025	1,220	7,150,000	5859.85		392,464		309,214		383,405			(83,250)				0010
.101424VSPX EURO10/14/25|.101424V| 820241014E|OS004	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank 7H6GLXDRUGGFU57RNE97	10/14/2024	10/14/2025	480	2,815,000	5859.85		73,753		58,108		73,148			(15,645)				0010
.E101424SPX EURO10/14/25|.E101424| 820241014E|OS013	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank 7H6GLXDRUGGFU57RNE97	10/14/2024	10/14/2025	481	2,820,000	5859.85		121,232		95,516		119,195			(25,716)				0010
.101424USPX EURO10/14/25|.101424U| 820241014E|OS003	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank 7H6GLXDRUGGFU57RNE97	10/14/2024	10/14/2025	1,246	7,300,000	5859.85		174,762		137,691		173,305			(37,071)				0010
.W101424SPX EURO10/14/25|.W101424| 820241014E|OS031	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank 7H6GLXDRUGGFU57RNE97	10/14/2024	10/14/2025	1,052	6,165,000	5859.85		380,997		300,179		365,335			(80,818)				0010
.101424LEEJ EURO10/14/25|.101424L| 820241014E|V0003	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank 7H6GLXDRUGGFU57RNE97	10/14/2024	10/14/2025	1,959	290,000	148.037292		7,076		5,575		2,606			(1,501)				0010
.A101424SPX EURO10/14/25|.A101424| 820241014E|OS009	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank 7H6GLXDRUGGFU57RNE97	10/14/2024	10/14/2025	1,573	9,215,000	5859.85		361,965		285,185		356,975			(76,781)				0010
.101424RSPX ASIAN10/14/2|.101424R| 820241014E|AS002	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Mizuho Markets Ameri 549300Y6K4T3QBIM4LN29	10/14/2024	10/14/2025	154	905,000	5859.85		25,598		20,168		24,929			(5,430)				0010
.S101424SPX EURO10/14/25 .S101424 820241014E OS027	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank 7H6GLXDRUGGFU57RNE97	10/14/2024	10/14/2025	451	2,645,000	5859.85		152,008		119,764		147,848			(32,244)				0010

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.101424TSPX EURO10/14/25 .101424T &20241014E OS002	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank 7H6GLXDRUGQFU57RNE97	10/14/2024	10/14/2025	882	5,170,000	5859.85		101,694		80,122		100,830			(21,571)				0010
.U101424SPX EURO10/14/25|.U101424| &20241014E|OS029	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank 7H6GLXDRUGQFU57RNE97	10/14/2024	10/14/2025	701	4,105,000	5859.85		248,353		195,672		239,119			(52,681)				0010
.101424KEEJ EURO10/14/25|.101424K| &20241014E|V0002	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank 7H6GLXDRUGQFU57RNE97	10/14/2024	10/14/2025	3,125	455,000	145.62		14,287		11,256		6,242			(3,031)				0010
.101424PEEJ EURO10/14/25|.101424P| &20241014E|V0007	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank 7H6GLXDRUGQFU57RNE97	10/14/2024	10/14/2025	6,764	985,000	145.62		30,929		24,368		13,513			(6,561)				0010
.G101424SPX EURO10/14/25|.G101424| &20241014E|OS015	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank 7H6GLXDRUGQFU57RNE97	10/14/2024	10/14/2025	1,230	7,205,000	5859.85		320,767		252,725		314,983			(68,041)				0010
.K101424SPX EURO10/14/25|.K101424| &20241014E|OS019	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank 7H6GLXDRUGQFU57RNE97	10/14/2024	10/14/2025	850	4,980,000	5859.85		253,084		199,399		247,671			(53,684)				0010
.101424MEEJ EURO10/14/25|.101424M| &20241014E|V0004	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank 7H6GLXDRUGQFU57RNE97	10/14/2024	10/14/2025	6,967	1,050,000	150.7167		18,900		14,891		5,614			(4,009)				0010
.101424BEEJ EURO10/14/25|.101424B| &20241014E|OS033	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank 7H6GLXDRUGQFU57RNE97	10/14/2024	10/14/2025	16,619	2,420,000	145.62		26,862		21,164		13,363			(5,698)				0010
.101424QSPX ASIAN10/14/2|.101424Q| &20241014E|AS001	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Mizuho Markets Ameri 549300Y6K4T3QBMLN29	10/14/2024	10/14/2025	732	4,290,000	5859.85		54,453		42,902		54,623			(11,551)				0010
.G241410POLVSE EURO10/14|.G241410|&20 241014E|V0012	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Citibank N.A. E570DZWZ7FF32TWIEFA76	10/14/2024	10/14/2025	169,413	65,749,054	388.1		1,630,577		379,740		379,740	(1,250,837)						0010
.D241410POLVSE EURO09/15|.D241410|&20 241014E|V0009	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Citibank N.A. E570DZWZ7FF32TWIEFA76	10/14/2024	09/15/2025	7,026	2,768,772	394.09		47,346		7,479		7,479	(39,867)						0010
.J241410POLVSE EURO10/14|.J241410|&20 241014E|V0014	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Citibank N.A. E570DZWZ7FF32TWIEFA76	10/14/2024	10/14/2026	1,026	398,303	388.1		13,861		12,395		5,066			(1,466)				0010
.A241410POLVSE EURO10/14|.A241410|&20 241014E|OS042	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Citibank N.A. E570DZWZ7FF32TWIEFA76	10/14/2024	10/14/2025	1,155	448,082	388.1		9,768		7,696		2,518			(2,072)				0010
.101524ASGIXCGMS EUR006/|.101524A|&2024 1015E|V0001	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Societe Generale .. 02RNE81BXP4ROTDBPU41	10/15/2024	06/16/2025	1,846	614,154	332.77		7,235		4,963		1,363			(2,272)				0010
.101524CSGIXCGMS EUR008/|.101524C|&2024 1015E|V0003	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Societe Generale .. 02RNE81BXP4ROTDBPU41	10/15/2024	08/14/2025	2,639	868,815	329.21		15,439		11,541		4,624			(3,898)				0010
.101524BSGIXCGMS EUR007/|.101524B|&2024 1015E|V0002	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Societe Generale .. 02RNE81BXP4ROTDBPU41	10/15/2024	07/28/2025	3,191	1,051,167	329.44		17,709		12,970		5,006			(4,739)				0010
.C241410POLVSE EUR009/15|.C241410|&20 241014E|V0008	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Citibank N.A. E570DZWZ7FF32TWIEFA76	10/14/2024	09/15/2025	1,783	700,987	393.22		12,618		9,709		2,088			(2,909)				0010
.E241410POLVSE EURO10/14|.E241410|&20 241014E|V0010	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Citibank N.A. E570DZWZ7FF32TWIEFA76	10/14/2024	10/14/2025	4,532	1,758,887	388.1		43,620		34,368		10,159			(9,253)				0010
.J241410POLVSE EURO10/14|.J241410|&20 241014E|V0015	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Citibank N.A. E570DZWZ7FF32TWIEFA76	10/14/2024	10/14/2026	6,577	2,552,368	388.1		88,822		79,428		32,466			(9,395)				0010

ANNUAL STATEMENT FOR THE YEAR 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 December 31 of Current Year

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22	23
Description	Description of Item(s) Hedged, Used for Income Generation or Replicated	Schedule/ Exhibit Identifier	Type(s) of Risk(s) (a)	Exchange, Counterparty or Central Clearinghouse	Trade Date	Date of Maturity or Expiration	Number of Contracts	Notional Amount	Strike Price, Rate or Index Received (Paid)	Cumulative Prior Year(s) Initial Cost of Un-discounted Premium (Received) Paid	Current Year Initial Cost of Un-discounted Premium (Received) Paid	Current Year Income	Book/ Adjusted Carrying Value	Code	Fair Value	Unrealized Valuation Increase/ (Decrease)	Total Foreign Exchange Change in B./A.C.V.	Current Year's (Amortization)/ Accretion	Adjustment to Carrying Value of Hedged Item	Potential Exposure	Credit Quality of Reference Entity	Hedge Effectiveness at Inception and at Year-end (b)
.F241410PDLVSE EURO10/14|.F241410|&20 241014E|V0011	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Citibank N.A. E570DZ|WZ7FF32TW|EFA76	10/14/2024	10/14/2025	16,735	6,494,796	388.1		161,071		126,904		37,511			(34,167)				0010
.B241410PDLVSE EURO10/14|.B241410|&20 241014E|V0013	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Citibank N.A. E570DZ|WZ7FF32TW|EFA76	10/14/2024	10/14/2025	639	247,828	388.1		6,121		4,823		1,431			(1,298)				0010
.H241410PDLVSE EURO09/14|.H241410|&20 241014E|V0013	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Citibank N.A. E570DZ|WZ7FF32TW|EFA76	10/14/2024	09/14/2026	1,662	655,043	394.09		17,948		15,968		5,619			(1,980)				0010
.W102124SPX EURO10/21/25|.W102124| 241014E|V0022	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Barclays Bank PLC G5GSEF7V|JP5170UK5573	10/21/2024	10/21/2025	255	1,490,000	5853.98		86,018		69,430		84,520			(16,587)				0010
.R102124SPX EURO10/21/25|.R102124| 241014E|V0017	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Barclays Bank PLC G5GSEF7V|JP5170UK5573	10/21/2024	10/21/2025	768	4,495,000	5853.98		230,773		186,272		227,662			(44,502)				0010
.X102124SPX EURO10/21/25|.X102124| 241014E|V0023	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Barclays Bank PLC G5GSEF7V|JP5170UK5573	10/21/2024	10/21/2025	837	4,900,000	5853.98		299,096		241,419		290,855			(57,677)				0010
.102124XEEJ EURO10/21/25|.102124X| 241014E|V0014	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank 7H6GLXDRUGOFU57RNE97	10/21/2024	10/21/2025	5,221	760,000	145.554554		23,940		19,323		10,745			(4,617)				0010
.Z102124SPX EURO10/21/25|.Z102124| 241014E|V0025	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Barclays Bank PLC G5GSEF7V|JP5170UK5573	10/21/2024	10/21/2025	2,017	11,810,000	5853.98		734,464		592,832		711,895			(141,632)				0010
.102124REEJ EURO10/21/25|.102124R| 241014E|V0049	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank 7H6GLXDRUGOFU57RNE97	10/21/2024	10/21/2025	2,233	325,000	145.54		9,945		8,027		4,591			(1,918)				0010
.102124WEEJ EURO10/21/26|.102124W| 241014E|V0013	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank 7H6GLXDRUGOFU57RNE97	10/21/2024	10/21/2026	3,573	520,000	145.54		22,308		20,163		12,709			(2,145)				0010
.U102124SPX EURO10/21/25|.U102124| 241014E|V0020	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Barclays Bank PLC G5GSEF7V|JP5170UK5573	10/21/2024	10/21/2025	928	5,430,000	5853.98		299,627		241,848		295,180			(57,779)				0010
.T102124SPX EURO10/21/25|.T102124| 241014E|V0019	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Barclays Bank PLC G5GSEF7V|JP5170UK5573	10/21/2024	10/21/2025	3,106	18,180,000	5853.98		967,176		780,668		953,462			(186,508)				0010
.J102124SPX EURO10/21/25|.J102124| 241014E|V0009	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Barclays Bank PLC G5GSEF7V|JP5170UK5573	10/21/2024	10/21/2025	1,771	10,370,000	5853.98		409,304		330,375		406,775			(78,929)				0010
.102124CEEJ EURO10/14/25|.102124C| 241014E|V0034	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank 7H6GLXDRUGOFU57RNE97	10/21/2024	10/14/2025	1,854	270,000	145.62		8,559		6,876		3,694			(1,683)				0010
.102124SEEJ EURO10/21/25|.102124S| 241014E|V0050	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank 7H6GLXDRUGOFU57RNE97	10/21/2024	10/21/2025	8,795	1,280,000	145.54		39,552		31,925		18,116			(7,627)				0010
.Q242110SPX DIGITAL10/21|.Q242110| 241014E|V0002	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Barclays Bank PLC G5GSEF7V|JP5170UK5573	10/21/2024	10/21/2025	1,469	8,600,000	5853.98		473,430		382,135		476,844			(91,295)				0010
.102124AEJ EURO10/07/25|.102124A| 241014E|V0032	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank 7H6GLXDRUGOFU57RNE97	10/21/2024	10/07/2025	1,821	265,000	145.49		8,454		6,758		3,640			(1,696)				0010
.102124OEEJ EURO10/21/25|.102124O| 241014E|V0046	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank 7H6GLXDRUGOFU57RNE97	10/21/2024	10/21/2025	22,090	3,215,000	145.54		93,235		75,256		44,677			(17,979)				0010
.E102124SPX EURO10/21/25|.E102124| 241014E|V0004	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Barclays Bank PLC G5GSEF7V|JP5170UK5573	10/21/2024	10/21/2025	1,148	6,720,328	5853.98		172,242		139,027		171,495			(33,215)				0010

SCHEDULE DB - PART A - SECTION 1

E18.156

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22	23
Description	Description of Item(s) Hedged, Used for Income Generation or Replicated	Schedule/ Exhibit Identifier	Type(s) of Risk(s) (a)	Exchange, Counterparty or Central Clearinghouse	Trade Date	Date of Maturity or Expiration	Number of Contracts	Notional Amount	Strike Price, Rate or Index Received (Paid)	Cumulative Prior Year(s) Initial Cost of Un-discounted Premium (Received) Paid	Current Year Initial Cost of Un-discounted Premium (Received) Paid	Current Year Income	Book/ Adjusted Carrying Value	Code	Fair Value	Unrealized Valuation Increase/ (Decrease)	Total Foreign Exchange Change in B./A.C.V.	Current Year's (Amortization)/ Accretion	Adjustment to Carrying Value of Hedged Item	Potential Exposure	Credit Quality of Reference Entity	Hedge Effectiveness at Inception and at Year-end (b)
.Q102124SPX EURO10/21/25|.Q102124| &20241021E1OS016 102124JEEJ	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Barclays Bank PLC	G5GSEF7VJP5170UK5573	10/21/2024	10/21/2025	313	1,829,611	5853.98	93,932	75,819	92,666		(18,114)							0010
EURO10/21/25|.102124J| &20241021E1OS041 102124OEEJ	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank	7H6GLXDRUGGFU57RNE97	10/21/2024	10/21/2025	2,680	390,000	145.54	9,321	7,524	4,804		(1,797)							0010
EURO10/21/25|.102124Q| &20241021E1OS048 S102124SPX	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank	7H6GLXDRUGGFU57RNE97	10/21/2024	10/21/2025	1,786	260,000	145.54	8,060	6,506	3,680		(1,554)							0010
EURO10/21/25|.S102124| &20241021E1OS018 G102124SPX	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Barclays Bank PLC	G5GSEF7VJP5170UK5573	10/21/2024	10/21/2025	895	5,237,404	5853.98	278,630	224,900	274,679		(53,730)							0010
EURO10/21/25|.G102124| &20241021E1OS006 102124PEEJ	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Barclays Bank PLC	G5GSEF7VJP5170UK5573	10/21/2024	10/21/2025	1,091	6,388,961	5853.98	210,708	170,076	210,521		(40,632)							0010
EURO10/21/25|.102124P| &20241021E1OS047 F102124SPX	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank	7H6GLXDRUGGFU57RNE97	10/21/2024	10/21/2025	11,681	1,700,000	145.54	52,020	41,989	24,014		(10,031)							0010
EURO10/21/25|.F102124| &20241021E1OS005 H102124SPX	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Barclays Bank PLC	G5GSEF7VJP5170UK5573	10/21/2024	10/21/2025	652	3,818,892	5853.98	108,533	87,604	108,225		(20,929)							0010
EURO10/21/25|.H102124| &20241021E1OS007 102124EEJ	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Barclays Bank PLC	G5GSEF7VJP5170UK5573	10/21/2024	10/21/2025	397	2,325,260	5853.98	85,616	69,106	85,299		(16,510)							0010
EURO10/21/25|.102124E| &20241021E1OS036 102124DEEJ	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank	7H6GLXDRUGGFU57RNE97	10/21/2024	10/21/2025	3,813	555,000	145.54	8,825	7,123	4,678		(1,702)							0010
EURO10/21/25|.102124D| &20241021E1OS035 102124UEEJ	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank	7H6GLXDRUGGFU57RNE97	10/21/2024	10/21/2025	21,128	3,075,000	145.54	34,440	27,799	17,279		(6,641)							0010
EURO10/21/25|.102124U| &20241021E1V0011 102124FEEJ	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank	7H6GLXDRUGGFU57RNE97	10/21/2024	10/21/2025	3,305	490,000	148.261598	11,613	9,374	4,338		(2,239)							0010
EURO10/21/25|.102124F| &20241021E1OS037 A102124SPX	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank	7H6GLXDRUGGFU57RNE97	10/21/2024	10/21/2025	57,201	8,325,000	145.54	146,520	118,265	77,541		(28,255)							0010
ASIAN10/21/2|.A102124| &20241021E1AS003 Y102124SPX	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Wells Fargo Bank, NA	KB1H1DSPRFMYMCUFXT09	10/21/2024	10/21/2025	152	890,000	5853.98	31,773	25,646	29,525		(6,127)							0010
EURO10/21/25|.Y102124| &20241021E1OS024 102124YSPX	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Barclays Bank PLC	G5GSEF7VJP5170UK5573	10/21/2024	10/21/2025	822	4,814,866	5853.98	297,799	240,373	288,899		(57,427)							0010
ASIAN10/21/2|.102124Y| &20241021E1AS001 102124ZSPX	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Wells Fargo Bank, NA	KB1H1DSPRFMYMCUFXT09	10/21/2024	10/21/2025	802	4,695,000	5853.98	59,627	48,128	59,824		(11,498)							0010
ASIAN10/21/2|.102124Z| &20241021E1AS002 102124GEEJ	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Wells Fargo Bank, NA	KB1H1DSPRFMYMCUFXT09	10/21/2024	10/21/2025	197	1,155,000	5853.98	31,185	25,171	30,809		(6,014)							0010
EURO10/21/25|.102124G| &20241021E1OS038 I102124SPX	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank	7H6GLXDRUGGFU57RNE97	10/21/2024	10/21/2025	12,368	1,800,000	145.54	33,480	27,024	17,758		(6,456)							0010
EURO10/21/25|.I102124| &20241021E1OS008 102124HEEJ	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Barclays Bank PLC	G5GSEF7VJP5170UK5573	10/21/2024	10/21/2025	2,077	12,160,018	5853.98	479,348	386,912	476,399		(92,436)							0010
EURO10/21/25|.102124H| &20241021E1OS039 102124JEEJ	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank	7H6GLXDRUGGFU57RNE97	10/21/2024	10/21/2025	50,021	7,280,000	145.54	142,688	115,172	75,449		(27,516)							0010

SCHEDULE DB - PART A - SECTION 1

E18.157

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22	23
Description	Description of Item(s) Hedged, Used for Income Generation or Replicated	Schedule/ Exhibit Identifier	Type(s) of Risk(s) (a)	Exchange, Counterparty or Central Clearinghouse	Trade Date	Date of Maturity or Expiration	Number of Contracts	Notional Amount	Strike Price, Rate or Index Received (Paid)	Cumulative Prior Year(s) Initial Cost of Un-discounted Premium (Received) Paid	Current Year Initial Cost of Un-discounted Premium (Received) Paid	Current Year Income	Book/ Adjusted Carrying Value	Code	Fair Value	Unrealized Valuation Increase/ (Decrease)	Total Foreign Exchange Change in B./A.C.V.	Current Year's (Amortization)/ Accretion	Adjustment to Carrying Value of Hedged Item	Potential Exposure	Credit Quality of Reference Entity	Hedge Effectiveness at Inception and at Year-end (b)
.C102124SPX EURO10/21/25|.C102124| &20241021E|0S002	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Barclays Bank PLC	65GSEF7VJP5170UK5573	10/21/2024	10/21/2025	1,059	6,197,168	5853.98	121,465		98,042		120,500			(23,423)				0010
.102124BEEJ EURO10/14/25|.102124B| &20241021E|0S033	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank	7H6GLXDRUGGFU57RNE97	10/21/2024	10/14/2025	6,386	930,000	145.62	28,737		23,086		12,649			(5,651)				0010
.102124NEEJ EURO10/21/25|.102124N| &20241021E|0S045	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank	7H6GLXDRUGGFU57RNE97	10/21/2024	10/21/2025	6,837	995,000	145.54	28,258		22,809		13,688			(5,449)				0010
.N102124SPX EURO10/21/25|.N102124| &20241021E|0S013	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Barclays Bank PLC	65GSEF7VJP5170UK5573	10/21/2024	10/21/2025	1,034	6,051,592	5853.98	296,044		238,956		292,371			(57,088)				0010
.102124IEEJ EURO10/21/25|.102124I| &20241021E|0S040	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank	7H6GLXDRUGGFU57RNE97	10/21/2024	10/21/2025	5,806	845,000	145.54	18,590		15,005		9,732			(3,585)				0010
.102124NEEJ EURO10/21/25|.102124M| &20241021E|0S044	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank	7H6GLXDRUGGFU57RNE97	10/21/2024	10/21/2025	2,783	405,000	145.54	10,814		8,728		5,391			(2,085)				0010
.102124VEEJ EURO10/21/25|.102124V| &20241021E|V0012	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank	7H6GLXDRUGGFU57RNE97	10/21/2024	10/21/2025	8,064	1,215,000	150.663008	21,870		17,653		6,797			(4,217)				0010
.V102124SPX EURO10/21/25|.V102124| &20241021E|0S021	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Barclays Bank PLC	65GSEF7VJP5170UK5573	10/21/2024	10/21/2025	341	1,994,426	5853.98	111,209		89,764		109,531			(21,445)				0010
.102124IEEJ EURO10/21/25|.102124L| &20241021E|0S043	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank	7H6GLXDRUGGFU57RNE97	10/21/2024	10/21/2025	4,397	640,000	145.54	16,192		13,070		8,235			(3,122)				0010
.D102124SPX EURO10/21/25|.D102124| &20241021E|0S003	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Barclays Bank PLC	65GSEF7VJP5170UK5573	10/21/2024	10/21/2025	469	2,746,782	5853.98	61,858		49,929		61,509			(11,928)				0010
.102124TEEJ EURO10/21/25|.102124T| &20241021E|V0010	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank	7H6GLXDRUGGFU57RNE97	10/21/2024	10/21/2025	3,676	535,000	145.54	16,853		13,603		7,582			(3,250)				0010
.B102124SPX EURO10/21/25|.B102124| &20241021E|0S001	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Barclays Bank PLC	65GSEF7VJP5170UK5573	10/21/2024	10/21/2025	1,725	10,095,467	5853.98	134,976		108,948		134,016			(26,029)				0010
.L102124SPX EURO10/21/25|.L102124| &20241021E|0S011	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Barclays Bank PLC	65GSEF7VJP5170UK5573	10/21/2024	10/21/2025	1,739	10,177,512	5853.98	451,067		364,085		446,621			(86,983)				0010
.102124KEEJ EURO10/21/25|.102124K| &20241021E|0S042	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank	7H6GLXDRUGGFU57RNE97	10/21/2024	10/21/2025	5,840	850,000	145.54	20,655		16,672		10,616			(3,983)				0010
.P242110SPX DIGITAL10/21|.P242110| &20241021E|D0001	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Barclays Bank PLC	65GSEF7VJP5170UK5573	10/21/2024	10/21/2025	367	2,150,000	5853.98	118,358		95,534		119,211			(22,824)				0010
.102224KSPX EUR009/15/25|.102224K| &20241022E|0S011	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank	7H6GLXDRUGGFU57RNE97	10/22/2024	09/15/2025	203	1,143,517	5633.09	81,874		82,551		82,551							0010
.102224HSPX EUR009/15/25|.102224H| &20241022E|0S008	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank	7H6GLXDRUGGFU57RNE97	10/22/2024	09/15/2025	471	2,653,185	5633.09	157,912		160,240		160,240			2,328				0010
.102224FSPX EUR009/15/25|.102224F| &20241022E|0S006	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank	7H6GLXDRUGGFU57RNE97	10/22/2024	09/15/2025	398	2,241,970	5633.09	102,847		104,248		104,248			1,400				0010
.102224GSPX EUR009/15/25 .102224G &20241022E 0S007	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank	7H6GLXDRUGGFU57RNE97	10/22/2024	09/15/2025	1,729	9,739,613	5633.09	521,708		528,944		528,944			7,236				0010

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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	Description of Item(s) Hedged, Used for Income Generation or Replicated	Schedule/ Exhibit Identifier	Type(s) of Risk(s) (a)	Exchange, Counterparty or Central Clearinghouse	Trade Date	Date of Maturity or Expiration	Number of Contracts	Notional Amount	Strike Price, Rate or Index Received (Paid)	Cumulative Prior Year(s) Initial Cost of Un-discounted Premium (Received) Paid	Current Year Initial Cost of Un-discounted Premium (Received) Paid	Current Year Income	Book/ Adjusted Carrying Value	Code	Fair Value	Unrealized Valuation Increase/ (Decrease)	Total Foreign Exchange Change in B./A.C.V.	Current Year's (Amortization)/ Accretion	Adjustment to Carrying Value of Hedged Item	Potential Exposure	Credit Quality of Reference Entity	Hedge Effectiveness at Inception and at Year-end (b)
.S102224SPX DIGITAL09/15|.S102224| &20241022EID0007 242110EPDLVSE	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank	10/22/2024	09/15/2025	100	563,309	5633.09		33,799		26,645		34,318			(7,154)				0010
EUR009/28|.242110E|&20241021EIV0024 Y242110PDLVSE	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Citibank N.A.	10/21/2024	09/28/2026	933	365,339	391.53		10,668		9,609		3,715			(1,059)				0010
EUR010/14|.Y242110|&20241021EIV0018 T242110PDLVSE	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Citibank N.A.	10/21/2024	10/14/2025	3,407	1,318,622	387.09		32,834		26,378		8,317			(6,456)				0010
EUR009/22|.T242110|&20241021EIS0051 Z242110PDLVSE	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Citibank N.A.	10/21/2024	09/22/2025	633	248,229	392.05		4,319		3,414		.862			(905)				0010
EUR010/21|.Z242110|&20241021EIV0019 M102224SPX	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Citibank N.A.	10/21/2024	10/21/2025	5,250	2,035,210	387.66		50,270		40,576		12,587			(9,694)				0010
DIGITAL07/28|.M102224| &20241022EID0001 242110FPDLVSE	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank	10/22/2024	07/28/2025	109	595,526	5463.54		41,568		31,213		42,733			(10,354)				0010
EUR010/21|.242110F|&20241021EIV0025 Y102224SPX	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Citibank N.A.	10/21/2024	10/21/2026	2,344	908,664	387.66		31,622		28,581		11,959			(3,041)				0010
DIGITAL10/07|.Y102224| &20241022EID0013 W102224SPX	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank	10/22/2024	10/07/2025	167	951,222	5695.94		54,981		44,079		55,574			(10,901)				0010
DIGITAL09/29|.W102224| &20241022EID0011 242110DPDLVSE	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank	10/22/2024	09/29/2025	135	777,935	5762.48		44,109		35,157		44,846			(8,952)				0010
EUR009/21|.242110D|&20241021EIV0023 242110GPDLVSE	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Citibank N.A.	10/21/2024	09/21/2026	4,158	1,629,996	392.05		46,455		41,796		15,898			(4,659)				0010
EUR010/21|.242110G|&20241021EIV0026 N102224SPX	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Citibank N.A.	10/21/2024	10/21/2026	4,742	1,838,259	387.66		63,971		57,820		24,193			(6,151)				0010
DIGITAL08/21|.N102224| &20241022EID0002 102224JSPX	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank	10/22/2024	08/21/2025	59	331,630	5620.85		21,423		16,512		21,783			(4,911)				0010
EUR009/15/25|.102224J| &20241022EIS0010 102224LSPX	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank	10/22/2024	09/15/2025	475	2,675,718	5633.09		183,493		144,655		185,375			(38,837)				0010
EUR009/22/25|.102224L| &20241022EIS0012 W242110PDLVSE	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank	10/22/2024	09/22/2025	501	2,865,004	5718.57		148,076		117,393		150,097			(30,682)				0010
EUR009/15 .Y242110 &20241021EIV0015 X102224SPX	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Citibank N.A.	10/21/2024	09/15/2025	2,472	974,409	394.17		15,493		12,177		2,590			(3,317)				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 Year-end (b)
.U242110POLVSE EURO10/21|.U242110|&20 241021E10S052 .242110CPOLVSE	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Citibank N.A. E570DZIWZ7FF32TWEFA76	10/21/2024	10/21/2025	1,053	408,208	387.66		10,083		8,138		2,525			(1,944)				0010
EUR009/21|.242110C|&20 241021E1V0022 .102224NSPX	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Citibank N.A. E570DZIWZ7FF32TWEFA76	10/21/2024	09/21/2026	1,272	498,647	392.05		14,211		12,786		4,864			(1,425)				0010
EUR009/29/25|.102224N| &20241022E10S014 .Q102224SPX	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank 7H6GLXDRUGGFU57RNE97	10/22/2024	09/29/2025	499	2,875,478	5762.48		119,121		94,947		120,597			(24,175)				0010
DIGITAL09/08|.Q102224| &20241022E1D0005 .102224ASPX	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank 7H6GLXDRUGGFU57RNE97	10/22/2024	09/08/2025	76	415,800	5471.05		27,027		21,181		27,678			(5,846)				0010
EUR008/28/25|.102224A| &20241022E10S001 .U102224SPX	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank 7H6GLXDRUGGFU57RNE97	10/22/2024	08/28/2025	930	5,200,727	5592.18		261,535		202,944		265,412			(58,591)				0010
DIGITAL09/22|.U102224| &20241022E1D0009 .102224BSPX	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank 7H6GLXDRUGGFU57RNE97	10/22/2024	09/22/2025	61	348,833	5718.57		20,790		16,483		21,015			(4,308)				0010
EUR008/28/25|.102224B| &20241022E10S002 .102224NSPX	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank 7H6GLXDRUGGFU57RNE97	10/22/2024	08/28/2025	181	1,012,185	5592.18		58,092		45,078		58,897			(13,014)				0010
EUR009/22/25|.102224M| &20241022E10S013 .102224CPX	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank 7H6GLXDRUGGFU57RNE97	10/22/2024	09/22/2025	334	1,910,002	5718.57		120,744		95,725		121,299			(25,019)				0010
EUR008/28/25|.102224C| &20241022E10S003 .P102224SPX	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank 7H6GLXDRUGGFU57RNE97	10/22/2024	08/28/2025	510	2,852,012	5592.18		203,439		157,863		205,856			(45,576)				0010
DIGITAL08/28|.P102224| &20241022E1D0004 .102224QSPX	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank 7H6GLXDRUGGFU57RNE97	10/22/2024	08/28/2025	142	794,090	5592.18		51,060		39,621		51,975			(11,439)				0010
EUR010/07/25|.102224Q| &20241022E10S017 .102224ESPX	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank 7H6GLXDRUGGFU57RNE97	10/22/2024	10/07/2025	395	2,249,896	5695.94		116,758		93,608		118,506			(23,150)				0010
EUR009/15/25|.102224E| &20241022E10S005 .X242110POLVSE	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank 7H6GLXDRUGGFU57RNE97	10/22/2024	09/15/2025	272	1,532,200	5633.09		69,635		54,896		70,587			(14,739)				0010
EUR009/22|.X242110|&20 241021E1V0017 .102224DSPX	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Citibank N.A. E570DZIWZ7FF32TWEFA76	10/21/2024	09/22/2025	4,385	1,717,547	391.7		31,946		25,251		6,231			(6,695)				0010
EUR009/08/25|.102224D| &20241022E10S004 .R102224SPX	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank 7H6GLXDRUGGFU57RNE97	10/22/2024	09/08/2025	638	3,490,530	5471.05		242,089		189,725		246,407			(52,364)				0010
DIGITAL09/08|.R102224| &20241022E1D0006 .V102224SPX	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank 7H6GLXDRUGGFU57RNE97	10/22/2024	09/08/2025	302	1,652,257	5471.05		107,397		84,167		109,982			(23,230)				0010
DIGITAL09/22|.V102224| &20241022E1D0010 .102224QSPX	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank 7H6GLXDRUGGFU57RNE97	10/22/2024	09/22/2025	236	1,349,583	5718.57		80,435		63,768		81,303			(16,667)				0010
EUR009/29/25|.102224O| &20241022E10S015 .1022241SPX	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank 7H6GLXDRUGGFU57RNE97	10/22/2024	09/29/2025	444	2,558,541	5762.48		146,564		116,820		147,109			(29,744)				0010
EUR009/15/25|.102224I| &20241022E10S009 .242110APOLVSE	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank 7H6GLXDRUGGFU57RNE97	10/22/2024	09/15/2025	192	1,081,553	5633.09		69,414		54,722		70,375			(14,692)				0010
EUR010/21 .242110A &20 241021E1V0020	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Citibank N.A. E570DZIWZ7FF32TWEFA76	10/21/2024	10/21/2025	8,259	3,201,519	387.66		79,078		63,828		19,801			(15,249)				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 Year-end (b)
.102224SPX EURO10/07/25|.102224P| 820241022E|OS016	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank	10/22/2024	10/07/2025	952	5,422,535	5695.94	.....	.....233,583	.....	.....187,269	.....	.....236,692	.....	.....	.....(46,314)	.....	.....	.....	0010
.T102224SPX DIGITAL09/15|.T102224| 820241022E|D0008	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank	10/22/2024	09/15/2025	402	2,264,502	5633.09	.....	.....135,870	.....	.....107,112	.....	.....137,957	.....	.....	.....(28,758)	.....	.....	.....	0010
.102424FNDX EURO10/21/25|.102424F| 820241024E|OS014	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank	10/24/2024	10/21/2025	119	2,423,015	20361.47	.....	.....127,375	.....	.....104,248	.....	.....145,049	.....	.....	.....(23,127)	.....	.....	.....	0010
.102424NNDX DIGITAL10/21|.102424N| 820241024E|D0004	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank	10/24/2024	10/21/2025	144	2,930,000	20361.47	.....	.....160,945	.....	.....131,723	.....	.....177,544	.....	.....	.....(29,222)	.....	.....	.....	0010
.102424DNX EURO10/14/25|.102424D| 820241024E|OS012	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank	10/24/2024	10/14/2025	173	3,535,956	20439.05	.....	.....180,263	.....	.....146,881	.....	.....205,720	.....	.....	.....(33,382)	.....	.....	.....	0010
.102424LNDX DIGITAL10/14|.102424L| 820241024E|D0002	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank	10/24/2024	10/14/2025	166	3,390,000	20439.05	.....	.....177,738	.....	.....144,823	.....	.....196,759	.....	.....	.....(32,914)	.....	.....	.....	0010
.102424ONDX DIGITAL10/21|.102424O| 820241024E|D0005	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank	10/24/2024	10/21/2025	36	735,000	20361.47	.....	.....40,374	.....	.....33,043	.....	.....44,538	.....	.....	.....(7,330)	.....	.....	.....	0010
.102424RMXEA ASIAN10/14/|.102424R|8 20241024E|AS003	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Bank of America, N.A.	10/24/2024	10/14/2025	125	302,679	2421.43	.....	.....4,256	.....	.....3,468	.....	.....871	.....	.....	.....(788)	.....	.....	.....	0010
.102424VMXEA EURO10/07/2|.102424V|8 20241024E|OS004	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Bank of America, N.A.	10/24/2024	10/07/2025	347	842,783	2428.77	.....	.....17,242	.....	.....13,984	.....	.....10,393	.....	.....	.....(3,258)	.....	.....	.....	0010
.102424ZMXEA EURO10/21/2|.102424Z|8 20241024E|OS007	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Bank of America, N.A.	10/24/2024	10/21/2025	332	794,038	2391.68	.....	.....8,569	.....	.....7,013	.....	.....5,966	.....	.....	.....(1,556)	.....	.....	.....	0010
.102424ENDX EURO10/14/25|.102424E|8 20241024E|OS013	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank	10/24/2024	10/14/2025	43	878,879	20439.05	.....	.....44,805	.....	.....36,508	.....	.....51,133	.....	.....	.....(8,297)	.....	.....	.....	0010
.102424GNDX EURO10/21/25|.102424G|8 20241024E|OS015	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank	10/24/2024	10/21/2025	30	610,844	20361.47	.....	.....32,111	.....	.....26,281	.....	.....36,567	.....	.....	.....(5,830)	.....	.....	.....	0010
.102424VMXEA EURO10/14/2|.102424Y|8 20241024E|OS006	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Bank of America, N.A.	10/24/2024	10/14/2025	179	433,436	2421.43	.....	.....9,798	.....	.....7,984	.....	.....5,988	.....	.....	.....(1,815)	.....	.....	.....	0010
.102424XMXEA EURO10/14/2|.102424X|8 20241024E|OS005	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Bank of America, N.A.	10/24/2024	10/14/2025	522	1,263,986	2421.43	.....	.....16,192	.....	.....13,194	.....	.....10,846	.....	.....	.....(2,999)	.....	.....	.....	0010
.102424VMXEA EURO10/07/2|.102424V|8 20241024E|OS003	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Bank of America, N.A.	10/24/2024	10/07/2025	442	1,073,516	2428.77	.....	.....11,200	.....	.....9,084	.....	.....7,425	.....	.....	.....(2,116)	.....	.....	.....	0010
.A102424MXEA EURO10/21/2|.A102424|8 20241024E|OS008	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Bank of America, N.A.	10/24/2024	10/21/2025	97	231,993	2391.68	.....	.....5,862	.....	.....4,797	.....	.....3,844	.....	.....	.....(1,064)	.....	.....	.....	0010
.102424PMXEA ASIAN09/29/|.102424P|8 20241024E|AS001	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Bank of America, N.A.	10/24/2024	09/29/2025	144	355,487	2468.66	.....	.....3,423	.....	.....2,761	.....	.....510	.....	.....	.....(662)	.....	.....	.....	0010
.102424QMXEA ASIAN10/07/|.102424Q|8 20241024E|AS002	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Bank of America, N.A.	10/24/2024	10/07/2025	216	524,614	2428.77	.....	.....5,772	.....	.....4,681	.....	.....1,395	.....	.....	.....(1,091)	.....	.....	.....	0010
.102424INNDX DIGITAL10/14 .102424M 820241024E D0003	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank	10/24/2024	10/14/2025	41	845,000	20439.05		44,303		36,099		49,045			(8,204)				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
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.102424SMXEA ASIAN10/21/ .102424S & 20241024EIAS004	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Bank of America, N.A. B4TYDEB6KMZ0031MB27	10/24/2024	10/21/2025	176	420,936	2391.68		6,215		5,086		1,793			(1,128)				0010
.102424TMXEA EUR009/29/2|.102424T|& 20241024EIOS001	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Bank of America, N.A. B4TYDEB6KMZ0031MB27	10/24/2024	09/29/2025	196	483,857	2468.66		4,279		3,451		2,423			(828)				0010
.102424UMXEA EUR009/29/2|.102424U|& 20241024EIOS002	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Bank of America, N.A. B4TYDEB6KMZ0031MB27	10/24/2024	09/29/2025	335	827,001	2468.66		15,792		12,737		7,466			(3,055)				0010
.102824HEEJ EURO10/28/25|.102824H|& 20241028EIOS031	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank 7H6GLXDRUGQFUS7RNE97	10/28/2024	10/28/2025	8,107	1,180,000	145.55		27,376		22,625		14,273			(4,751)				0010
.102824SPX EURO10/28/25|.102824J|& 20241028EIOS011	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank 7H6GLXDRUGQFUS7RNE97	10/28/2024	10/28/2025	1,242	7,235,000	5823.52		358,494		296,276		359,792			(62,218)				0010
.102824MEEJ EURO10/28/25|.102824M|& 20241028EIOS036	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank 7H6GLXDRUGQFUS7RNE97	10/28/2024	10/28/2025	16,455	2,395,000	145.55		70,174		57,995		33,783			(12,179)				0010
.102824LEEJ EURO10/28/25|.102824L|& 20241028EIOS035	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank 7H6GLXDRUGQFUS7RNE97	10/28/2024	10/28/2025	11,852	1,725,000	145.55		49,335		40,773		24,073			(8,562)				0010
.102824NEEJ EURO10/28/25|.102824N|& 20241028EIOS037	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank 7H6GLXDRUGQFUS7RNE97	10/28/2024	10/28/2025	4,569	665,000	145.55		20,482		16,927		9,540			(3,555)				0010
.102824SPX EURO10/28/25|.102824I|& 20241028EIOS010	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank 7H6GLXDRUGQFUS7RNE97	10/28/2024	10/28/2025	183	1,065,000	5823.52		45,965		37,988		46,558			(7,977)				0010
.102824SPX EURO10/28/25|.102824J|& 20241028EIOS009	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank 7H6GLXDRUGQFUS7RNE97	10/28/2024	10/28/2025	888	5,170,000	5823.52		205,301		169,670		208,434			(35,631)				0010
.102824SPX DIGITAL10/28|.102824I|& 20241028EID0001	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Goldman Sachs Intern W22LR0WP21HZNB6K528	10/28/2024	10/28/2025	464	2,700,000	5823.52		147,938		122,263		150,302			(25,675)				0010
.102824SPX EURO10/28/25|.102824I|& 20241028EIOS020	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank 7H6GLXDRUGQFUS7RNE97	10/28/2024	10/28/2025	394	2,295,000	5823.52		135,543		112,019		137,042			(23,524)				0010
.102824SPX EURO10/28/25|.102824J|& 20241028EIOS002	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank 7H6GLXDRUGQFUS7RNE97	10/28/2024	10/28/2025	1,047	6,095,000	5823.52		121,900		100,744		120,781			(21,156)				0010
.102824OEEJ EURO10/28/25|.102824O|& 20241028EIOS038	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank 7H6GLXDRUGQFUS7RNE97	10/28/2024	10/28/2025	2,199	320,000	145.55		9,984		8,251		4,602			(1,733)				0010
.102824JEEJ EURO10/28/25|.102824J|& 20241028EIOS033	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank 7H6GLXDRUGQFUS7RNE97	10/28/2024	10/28/2025	15,012	2,185,000	145.55		55,936		46,228		28,463			(9,708)				0010
.102824FEEJ EURO10/28/25|.102824F|& 20241028EIOS029	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank 7H6GLXDRUGQFUS7RNE97	10/28/2024	10/28/2025	7,248	1,055,000	145.55		21,311		17,612		11,278			(3,699)				0010
.102824TEEJ EURO10/28/25|.102824T|& 20241028EIV0003	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank 7H6GLXDRUGQFUS7RNE97	10/28/2024	10/28/2025	8,198	1,235,000	150.64425		22,601		18,678		7,164			(3,922)				0010
.102824GEEJ EURO10/28/25|.102824G|& 20241028EIOS030	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank 7H6GLXDRUGQFUS7RNE97	10/28/2024	10/28/2025	9,619	1,400,000	145.55		31,220		25,802		16,373			(5,418)				0010
.102824ZSPX EURO10/28/25 .102824Z & 20241028EIOS001	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank 7H6GLXDRUGQFUS7RNE97	10/28/2024	10/28/2025	2,944	17,145,000	5823.52		235,229		194,404		231,954			(40,825)				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 Year-end (b)
.K102824SPX EURO10/28/25|.K102824| \$20241028E|OS012	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank 7H6GLXDRUGQFU57RNE97	10/28/2024	10/28/2025	1,126	6,560,000	5823.52		337,578		278,990		340,987			(58,588)				0010
.U102824SPX EURO10/28/25|.U102824| \$20241028E|OS022	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank 7H6GLXDRUGQFU57RNE97	10/28/2024	10/28/2025	631	3,675,000	5823.52		230,129		190,189		231,002			(39,940)				0010
.102824IEEJ EURO10/28/25|.102824| \$20241028E|OS032	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank 7H6GLXDRUGQFU57RNE97	10/28/2024	10/28/2025	4,569	665,000	145.55		16,160		13,355		8,332			(2,805)				0010
.B102824SPX EURO10/28/25|.B102824| \$20241028E|OS003	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank 7H6GLXDRUGQFU57RNE97	10/28/2024	10/28/2025	342	1,990,000	5823.52		42,586		35,195		43,011			(7,391)				0010
.D102824SPX EURO10/28/25|.D102824| \$20241028E|OS005	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank 7H6GLXDRUGQFU57RNE97	10/28/2024	10/28/2025	600	3,495,000	5823.52		98,000		80,992		99,213			(17,008)				0010
.102824REEJ EURO10/28/25|.102824R| \$20241028E|V0001	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank 7H6GLXDRUGQFU57RNE97	10/28/2024	10/28/2025	7,453	1,085,000	145.57911		34,503		28,515		15,556			(5,988)				0010
.E102824SPX EURO10/28/25|.E102824| \$20241028E|OS006	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank 7H6GLXDRUGQFU57RNE97	10/28/2024	10/28/2025	1,496	8,710,000	5823.52		291,262		240,713		292,201			(50,550)				0010
.102824BEEJ EURO10/28/25|.102824B| \$20241028E|OS025	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank 7H6GLXDRUGQFU57RNE97	10/28/2024	10/28/2025	25,902	3,770,000	145.55		42,224		34,896		21,290			(7,328)				0010
.P102824SPX EURO10/28/25|.P102824| \$20241028E|OS017	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank 7H6GLXDRUGQFU57RNE97	10/28/2024	10/28/2025	216	1,255,000	5823.52		71,861		59,390		72,626			(12,472)				0010
.C102824SPX EURO10/28/25|.C102824| \$20241028E|OS004	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank 7H6GLXDRUGQFU57RNE97	10/28/2024	10/28/2025	1,618	9,425,000	5823.52		244,108		201,742		242,512			(42,366)				0010
.102824SEJ EURO10/28/25|.102824S| \$20241028E|V0002	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank 7H6GLXDRUGQFU57RNE97	10/28/2024	10/28/2025	3,079	455,000	147.76236		11,512		9,514		4,514			(1,998)				0010
.102824CEEJ EURO10/28/25|.102824C| \$20241028E|OS026	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank 7H6GLXDRUGQFU57RNE97	10/28/2024	10/28/2025	2,439	355,000	145.55		5,325		4,401		2,801			(924)				0010
.102824XSPX ASIAN10/28/2|.102824X| \$20241028E|AS002	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Royal Bank of Canada ES71P3U3RH1GC71XBU11	10/28/2024	10/28/2025	198	1,155,000	5823.52		34,768		28,734		36,069			(6,034)				0010
.F102824SPX EURO10/28/25|.F102824| \$20241028E|OS007	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank 7H6GLXDRUGQFU57RNE97	10/28/2024	10/28/2025	876	5,100,000	5823.52		189,720		156,793		190,680			(32,927)				0010
.102824DEJ EURO10/28/25|.102824D| \$20241028E|OS027	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank 7H6GLXDRUGQFU57RNE97	10/28/2024	10/28/2025	28,032	4,080,000	145.55		72,216		59,683		38,355			(12,533)				0010
.N102824SPX EURO10/28/25|.N102824| \$20241028E|OS015	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank 7H6GLXDRUGQFU57RNE97	10/28/2024	10/28/2025	566	3,295,000	5823.52		177,436		146,641		179,229			(30,795)				0010
.102824ISPX ASIAN10/28/2|.102824H| \$20241028E|AS001	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Royal Bank of Canada ES71P3U3RH1GC71XBU11	10/28/2024	10/28/2025	749	4,360,000	5823.52		57,338		47,387		60,246			(9,951)				0010
.102824EEJ EURO10/28/25|.102824E| \$20241028E|OS028	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank 7H6GLXDRUGQFU57RNE97	10/28/2024	10/28/2025	72,209	10,510,000	145.55		205,996		170,245		109,111			(35,751)				0010
.102824KEJ EURO10/28/25 .102824K \$20241028E OS034	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank 7H6GLXDRUGQFU57RNE97	10/28/2024	10/28/2025	4,363	635,000	145.55		17,082		14,117		8,567			(2,965)				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 Year-end (b)
.102824YSPX ASIAN10/28/2|.102824Y| &20241028EIAS003	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Royal Bank of Canada	10/28/2024	10/28/2025	222	1,290,000	5823.52		50,692		41,894		50,137			(8,798)				0010
.102824EEJ EURO10/14/25|.102824A| &20241028EIOS023	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank	10/28/2024	10/14/2025	11,571	1,685,000	145.62		40,103		32,864		20,022			(7,239)				0010
.102824SPX EURO10/28/25|.V102824| &20241028EIOS023	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank	10/28/2024	10/28/2025	2,601	15,145,000	5823.52		948,380		783,785		951,979			(164,595)				0010
.R102824SPX EURO10/28/25|.R102824| &20241028EIOS019	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank	10/28/2024	10/28/2025	1,272	7,410,000	5823.52		435,338		359,783		438,081			(75,554)				0010
.G102824SPX EURO10/28/25|.G102824| &20241028EIOS008	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank	10/28/2024	10/28/2025	1,569	9,135,000	5823.52		369,968		305,758		367,359			(64,209)				0010
.G102824SPX EURO10/28/25|.G102824| &20241028EIOS018	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank	10/28/2024	10/28/2025	888	5,170,000	5823.52		297,017		245,468		299,184			(51,548)				0010
.M102824SPX EURO10/28/25|.M102824| &20241028EIOS014	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank	10/28/2024	10/28/2025	2,025	11,790,000	5823.52		634,302		524,217		638,368			(110,085)				0010
.102824UEJ EURO10/28/25|.102824U| &20241028EIV0004	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank	10/28/2024	10/28/2025	6,218	905,000	145.55		28,870		23,859		13,037			(5,010)				0010
.T102824SPX EURO10/28/25|.T102824| &20241028EIOS021	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank	10/28/2024	10/28/2025	352	2,050,000	5823.52		125,071		103,364		126,038			(21,706)				0010
.102824PEJ EURO10/28/25|.102824P| &20241028EIOS039	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank	10/28/2024	10/28/2025	1,512	220,000	145.55		6,798		5,618		3,158			(1,180)				0010
.102824VEJ EURO10/28/26|.102824V| &20241028EIV0005	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank	10/28/2024	10/28/2026	1,786	260,000	145.55		11,284		10,308		6,390			(977)				0010
.O102824SPX EURO10/28/25|.O102824| &20241028EIOS016	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank	10/28/2024	10/28/2025	305	1,775,000	5823.52		98,566		81,459		99,585			(17,106)				0010
.102824QEEJ EURO10/28/25|.102824Q| &20241028EIOS040	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank	10/28/2024	10/28/2025	5,909	860,000	145.55		26,918		22,246		12,372			(4,672)				0010
.X102824SPX DIGITAL10/28|.X102824| &20241028EID0002	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Goldman Sachs Intern	10/28/2024	10/28/2025	1,855	10,800,000	5823.52		591,753		489,052		601,207			(102,701)				0010
.L102824SPX EURO10/28/25|.L102824| &20241028EIOS013	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank	10/28/2024	10/28/2025	322	1,875,000	5823.52		96,938		80,114		97,544			(16,824)				0010
.102924FSGIXCGMS EURO04/|.102924F|&2024 1029EIV0006	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Societe Generale ..	10/29/2024	04/07/2026	1,079	356,773	330.75		7,109		6,266		3,183			(843)				0010
.102924CSGIXCGMS EURO10/|.102924C|&2024 1029EIV0003	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Societe Generale ..	10/29/2024	10/14/2025	1,671	544,526	325.81		10,713		8,804		5,140			(1,909)				0010
.102924BSGIXCGMS EURO09/|.102924B|&2024 1029EIV0002	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Societe Generale ..	10/29/2024	09/22/2025	1,584	527,228	332.76		6,401		5,184		2,209			(1,217)				0010
.102924ESGIXCGMS EURO03/ .102924E &2024 1029EIV0005	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Societe Generale ..	10/29/2024	03/16/2026	2,198	729,799	332.03		13,254		11,614		5,614			(1,640)				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 Year-end (b)
.102924DSGIXCGMS EURO10/|.102924D|&2024 1029EIV0004	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Societe Generale .. 02RNE81BXP4ROTDBPU41	.10/29/2024	.10/28/2025	1,375	444,440	323.17	.....	.....10,479	.....	.....8,685	.....	.....5,519	.....	.....	.....(1,795)	.....	.....	.....	0010
.102924ASGIXCGMS EURO09/|.102924A|&2024 1029EIV0001	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Societe Generale .. 02RNE81BXP4ROTDBPU41	.10/29/2024	.09/15/2025	2,520	840,305	333.49	.....	.....9,550	.....	.....7,694	.....	.....3,123	.....	.....	.....(1,856)	.....	.....	.....	0010
.0110724SPX EURO11/07/25|.0110724| &20241107EIOS018	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Barclays Bank PLC G5GSEF7VJP5170UK5573	.11/07/2024	.11/07/2025	826	4,935,000	5973.1	.....	.....258,446	.....	.....222,551	.....	.....227,509	.....	.....	.....(35,895)	.....	.....	.....	0010
.1240711SPX EURO11/07/25|.1240711| &20241107EIV0001	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Barclays Bank PLC G5GSEF7VJP5170UK5573	.11/07/2024	.11/07/2025	256	1,530,000	5973.1	.....	.....125,491	.....	.....108,061	.....	.....98,170	.....	.....	.....(17,429)	.....	.....	.....	0010
.E110724SPX EURO11/07/25|.E110724| &20241107EIOS006	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Barclays Bank PLC G5GSEF7VJP5170UK5573	.11/07/2024	.11/07/2025	654	3,905,000	5973.1	.....	.....134,410	.....	.....115,742	.....	.....122,288	.....	.....	.....(18,668)	.....	.....	.....	0010
.110724UEEJ EQFWD11/07/2|.110724U| .....	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank 7H6GLXDRUGGFU57RNE97	.11/07/2024	.11/07/2025	9,890	1,440,000	145.6	.....	.....14,400	.....	.....12,400	.....	.....21,154	.....	.....	.....(2,000)	.....	.....	.....	0010
.110724UEEJ EURO11/07/25|.110724J| &20241107EIOS048	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank 7H6GLXDRUGGFU57RNE97	.11/07/2024	.11/07/2025	15,956	2,325,000	145.71	.....	.....66,495	.....	.....57,260	.....	.....32,402	.....	.....	.....(9,235)	.....	.....	.....	0010
.C240711SPX EURO11/07/25|.C240711| &20241107EIOS030	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Barclays Bank PLC G5GSEF7VJP5170UK5573	.11/07/2024	.11/07/2025	2,920	17,440,000	5973.1	.....	.....1,062,445	.....	.....914,883	.....	.....908,651	.....	.....	.....(147,562)	.....	.....	.....	0010
.F110724SPX EURO11/07/25|.F110724| &20241107EIOS007	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Barclays Bank PLC G5GSEF7VJP5170UK5573	.11/07/2024	.11/07/2025	731	4,365,000	5973.1	.....	.....159,628	.....	.....137,457	.....	.....144,851	.....	.....	.....(22,171)	.....	.....	.....	0010
.W110724SPX EURO11/07/25|.W110724| &20241107EIOS024	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Barclays Bank PLC G5GSEF7VJP5170UK5573	.11/07/2024	.11/07/2025	251	1,500,000	5973.1	.....	.....84,090	.....	.....72,411	.....	.....73,055	.....	.....	.....(11,679)	.....	.....	.....	0010
.110724WSPX ASIAN11/07/2|.110724W| &20241107EIAS001	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Mizuho Markets Ameri 549300Y6K4T3QBMLN29	.11/07/2024	.11/07/2025	1,069	6,385,000	5973.1	.....	.....79,021	.....	.....68,046	.....	.....66,931	.....	.....	.....(10,975)	.....	.....	.....	0010
.110724QEEJ EURO11/07/25|.110724Q| &20241107EIOS053	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank 7H6GLXDRUGGFU57RNE97	.11/07/2024	.11/07/2025	8,133	1,185,000	145.71	.....	.....36,972	.....	.....31,837	.....	.....17,058	.....	.....	.....(5,135)	.....	.....	.....	0010
.110724KEEJ EURO11/07/25|.110724K| &20241107EIOS049	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank 7H6GLXDRUGGFU57RNE97	.11/07/2024	.11/07/2025	26,354	3,840,000	145.71	.....	.....112,512	.....	.....96,885	.....	.....54,118	.....	.....	.....(15,627)	.....	.....	.....	0010
.J240711SPX EURO11/09/26|.J240711| &20241107EIV0002	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Barclays Bank PLC G5GSEF7VJP5170UK5573	.11/07/2024	.11/09/2026	136	810,000	5973.1	.....	.....106,847	.....	.....99,499	.....	.....93,703	.....	.....	.....(7,348)	.....	.....	.....	0010
.110724IEEJ EURO11/07/25|.110724I| &20241107EIOS047	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank 7H6GLXDRUGGFU57RNE97	.11/07/2024	.11/07/2025	5,113	745,000	145.71	.....	.....20,115	.....	.....17,321	.....	.....10,045	.....	.....	.....(2,794)	.....	.....	.....	0010
.A240711SPX EURO11/07/25|.A240711| &20241107EIOS028	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Barclays Bank PLC G5GSEF7VJP5170UK5573	.11/07/2024	.11/07/2025	622	3,715,000	5973.1	.....	.....223,532	.....	.....192,486	.....	.....191,604	.....	.....	.....(31,046)	.....	.....	.....	0010
.D110724SPX EURO11/07/25|.D110724| &20241107EIOS005	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Barclays Bank PLC G5GSEF7VJP5170UK5573	.11/07/2024	.11/07/2025	1,344	8,030,000	5973.1	.....	.....260,011	.....	.....223,899	.....	.....237,174	.....	.....	.....(36,113)	.....	.....	.....	0010
.R110724SPX EURO11/07/25|.R110724| &20241107EIOS019	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Barclays Bank PLC G5GSEF7VJP5170UK5573	.11/07/2024	.11/07/2025	3,306	19,750,000	5973.1	.....	.....1,034,308	.....	.....890,654	.....	.....910,497	.....	.....	.....(143,654)	.....	.....	.....	0010

ANNUAL STATEMENT FOR THE YEAR 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 December 31 of Current Year

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22	23
Description	Description of Item(s) Hedged, Used for Income Generation or Replicated	Schedule/ Exhibit Identifier	Type(s) of Risk(s) (a)	Exchange, Counterparty or Central Clearinghouse	Trade Date	Date of Maturity or Expiration	Number of Contracts	Notional Amount	Strike Price, Rate or Index Received (Paid)	Cumulative Prior Year(s) Initial Cost of Un-discounted Premium (Received) Paid	Current Year Initial Cost of Un-discounted Premium (Received) Paid	Current Year Income	Book/ Adjusted Carrying Value	Code	Fair Value	Unrealized Valuation Increase/ (Decrease)	Total Foreign Exchange Change in B./A.C.V.	Current Year's (Amortization)/ Accretion	Adjustment to Carrying Value of Hedged Item	Potential Exposure	Credit Quality of Reference Entity	Hedge Effectiveness at Inception and at Year-end (b)
.110724XSPX ASIAN11/07/2|.110724X| \$20241107EIAS002	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Mizuho Markets Ameri	11/07/2024	11/07/2025	193	1,150,000	5973.1		29,884		25,733		23,552			(4,151)				0010
.H110724SPX EURO11/07/25|.H110724| \$20241107EIOS009	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Barclays Bank PLC G5GSEF7VJP5170UK5573	11/07/2024	11/07/2025	2,944	17,585,000	5973.1		688,629		592,986		623,101			(95,643)				0010
.110724HEJ EURO11/07/25|.110724H| \$20241107EIOS046	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank	11/07/2024	11/07/2025	11,084	1,615,000	145.71		41,344		35,602		20,970			(5,742)				0010
.Z110724SPX EURO11/07/25|.Z110724| \$20241107EIOS027	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Barclays Bank PLC G5GSEF7VJP5170UK5573	11/07/2024	11/07/2025	419	2,505,000	5973.1		148,622		127,980		127,730			(20,642)				0010
.W240711SPX DIGITAL11/07|.W240711| \$20241107EID0001	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank	11/07/2024	11/07/2025	694	4,145,000	5973.1		226,732		195,241		208,864			(31,490)				0010
.Y240711SPX DIGITAL11/09|.Y240711| \$20241107EID0003	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank	11/07/2024	11/09/2026	2,773	16,565,000	5973.1		853,098		794,425		824,316			(58,672)				0010
.B240711SPX EURO11/07/25|.B240711| \$20241107EIOS029	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Barclays Bank PLC G5GSEF7VJP5170UK5573	11/07/2024	11/07/2025	984	5,875,000	5973.1		356,319		306,830		304,996			(49,489)				0010
.110724SEJ EURO11/07/25|.110724S| \$20241107EIV0015	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank	11/07/2024	11/07/2025	17,260	2,515,000	145.71		79,977		68,869		36,264			(11,108)				0010
.110724EEJ EURO11/07/25|.110724G| \$20241107EIOS045	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank	11/07/2024	11/07/2025	11,873	1,730,000	145.71		42,385		36,498		21,722			(5,887)				0010
.T110724SPX EURO11/07/25|.T110724| \$20241107EIOS021	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Barclays Bank PLC G5GSEF7VJP5170UK5573	11/07/2024	11/07/2025	343	2,050,000	5973.1		111,254		95,802		97,246			(15,452)				0010
.110724YSPX ASIAN11/07/2|.110724Y| \$20241107EIAS003	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Mizuho Markets Ameri	11/07/2024	11/07/2025	142	850,000	5973.1		30,599		26,349		22,015			(4,250)				0010
.110724BEEJ EURO11/07/25|.110724B| \$20241107EIOS040	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank	11/07/2024	11/07/2025	40,457	5,895,000	145.71		103,752		89,342		54,586			(14,410)				0010
.Y110724SPX EURO11/07/25|.Y110724| \$20241107EIOS026	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Barclays Bank PLC G5GSEF7VJP5170UK5573	11/07/2024	11/07/2025	2,727	16,290,000	5973.1		927,390		798,586		803,277			(128,804)				0010
.110724AEEJ EURO11/07/25|.110724A| \$20241107EIOS039	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank	11/07/2024	11/07/2025	33,937	4,945,000	145.71		55,384		47,692		27,611			(7,692)				0010
.110724TEEJ EURO11/09/26|.110724T| \$20241107EIV0016	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank	11/07/2024	11/09/2026	2,230	325,000	145.71		14,170		13,195		7,934			(975)				0010
.110724LEEJ EURO11/07/25|.110724L| \$20241107EIOS050	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank	11/07/2024	11/07/2025	16,025	2,335,000	145.71		72,152		62,130		33,528			(10,021)				0010
.110724NEJ EURO11/07/25|.110724N| \$20241107EIOS052	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank	11/07/2024	11/07/2025	3,500	510,000	145.71		15,759		13,570		7,323			(2,189)				0010
.110724CEEJ EURO11/07/25|.110724C| \$20241107EIOS041	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank	11/07/2024	11/07/2025	25,153	3,665,000	145.71		68,169		58,701		35,809			(9,468)				0010
.0110724SPX EURO11/07/25|.0110724| \$20241107EIOS016	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Barclays Bank PLC G5GSEF7VJP5170UK5573	11/07/2024	11/07/2025	477	2,850,000	5973.1		143,612		123,665		127,382			(19,946)				0010

SCHEDULE DB - PART A - SECTION 1

E18.166

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22	23
Description	Description of Item(s) Hedged, Used for Income Generation or Replicated	Schedule/ Exhibit Identifier	Type(s) of Risk(s) (a)	Exchange, Counterparty or Central Clearinghouse	Trade Date	Date of Maturity or Expiration	Number of Contracts	Notional Amount	Strike Price, Rate or Index Received (Paid)	Cumulative Prior Year(s) Initial Cost of Un-discounted Premium (Received) Paid	Current Year Initial Cost of Un-discounted Premium (Received) Paid	Current Year Income	Book/ Adjusted Carrying Value	Code	Fair Value	Unrealized Valuation Increase/ (Decrease)	Total Foreign Exchange Change in B./A.C.V.	Current Year's (Amortization)/ Accretion	Adjustment to Carrying Value of Hedged Item	Potential Exposure	Credit Quality of Reference Entity	Hedge Effectiveness at Inception and at Year-end (b)
.110724MEJ EUR011/07/25|.110724M| &20241107E|0S051 .V110724SPX	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank	11/07/2024	11/07/2025	2,025	295,000	145.71		9,204		7,926		4,247			(1,278)				0010
.110724PEEJ EUR011/07/25|.110724| &20241107E|0S023 .110724PEEJ	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Barclays Bank PLC	11/07/2024	11/07/2025	458	2,735,000	5973.1		150,917		129,957		131,495			(20,961)				0010
.110724P EUR011/07/25|.110724P| &20241107E|V0012 .110724DEEJ	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank	11/07/2024	11/07/2025	5,387	785,000	145.71		24,963		21,496		11,319			(3,467)				0010
.110724DEEJ EUR011/07/25|.110724D| &20241107E|0S042 .110724EEEJ	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank	11/07/2024	11/07/2025	42,413	6,180,000	145.71		125,454		108,030		65,639			(17,424)				0010
.110724EEEJ EUR011/07/25|.110724E| &20241107E|0S043 .110724SPX	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank	11/07/2024	11/07/2025	11,187	1,630,000	145.71		36,349		31,301		18,944			(5,048)				0010
.110724SPX EUR011/07/25|.110724Z| &20241107E|0S001 .110724SPX	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Barclays Bank PLC	11/07/2024	11/07/2025	4,151	24,795,000	5973.1		329,774		283,972		305,624			(45,802)				0010
.110724SPX EUR011/07/25|.110724| &20241107E|0S010 .110724FEEJ	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Barclays Bank PLC	11/07/2024	11/07/2025	1,795	10,720,000	5973.1		420,867		362,413		380,772			(58,454)				0010
.110724FEEJ EUR011/07/25|.110724F| &20241107E|0S044 .110724DEEJ	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank	11/07/2024	11/07/2025	8,750	1,275,000	145.71		29,453		25,362		15,266			(4,091)				0010
.110724DEEJ EUR011/07/25|.110724R| &20241107E|V0014 .110724DEEJ	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank	11/07/2024	11/07/2025	13,496	2,035,000	150.780708		37,444		32,243		12,065			(5,201)				0010
.110724DEEJ EUR011/07/25|.110724Q| &20241107E|V0013 .M110724SPX	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank	11/07/2024	11/07/2025	3,142	465,000	147.983076		11,672		10,050		4,598			(1,621)				0010
.M110724SPX EUR011/07/25|.M110724| &20241107E|0S014 .A110724SPX	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Barclays Bank PLC	11/07/2024	11/07/2025	1,728	10,320,000	5973.1		497,630		428,515		445,383			(69,115)				0010
.A110724SPX EUR011/07/25|.A110724| &20241107E|0S002 .N110724SPX	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Barclays Bank PLC	11/07/2024	11/07/2025	237	1,415,000	5973.1		23,291		20,056		21,607			(3,235)				0010
.N110724SPX EUR011/07/25|.N110724| &20241107E|0S015 .X110724SPX	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Barclays Bank PLC	11/07/2024	11/07/2025	1,525	9,110,000	5973.1		458,689		394,982		406,911			(63,707)				0010
.X110724SPX EUR011/07/25|.X110724| &20241107E|0S025 .C110724SPX	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Barclays Bank PLC	11/07/2024	11/07/2025	835	4,985,000	5973.1		283,098		243,779		245,336			(39,319)				0010
.C110724SPX EUR011/07/25|.C110724| &20241107E|0S004 .U110724SPX	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Barclays Bank PLC	11/07/2024	11/07/2025	2,256	13,475,000	5973.1		362,478		312,133		333,319			(50,344)				0010
.U110724SPX EUR011/07/25|.U110724| &20241107E|0S022 .B110724SPX	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Barclays Bank PLC	11/07/2024	11/07/2025	200	1,195,000	5973.1		65,462		56,370		57,119			(9,092)				0010
.B110724SPX EUR011/07/25|.B110724| &20241107E|0S003 .240711EPOLVSE	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Barclays Bank PLC	11/07/2024	11/07/2025	2,037	12,170,000	5973.1		242,305		208,651		224,962			(33,653)				0010
.240711EPOLVSE EUR010/28|.240711E|&20241107E|V0022 .240711FPOLVSE	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Citibank N.A.	11/07/2024	10/28/2025	7,459	2,861,541	383.65		75,545		64,753		25,955			(10,792)				0010
.240711FPOLVSE EUR011/07 .240711F &20241107E V0023	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Citibank N.A.	11/07/2024	11/07/2025	9,992	3,843,888	384.7		96,866		83,412		32,781			(13,454)				0010

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E18.167

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22	23
Description	Description of Item(s) Hedged, Used for Income Generation or Replicated	Schedule/ Exhibit Identifier	Type(s) of Risk(s) (a)	Exchange, Counterparty or Central Clearinghouse	Trade Date	Date of Maturity or Expiration	Number of Contracts	Notional Amount	Strike Price, Rate or Index Received (Paid)	Cumulative Prior Year(s) Initial Cost of Un-discounted Premium (Received) Paid	Current Year Initial Cost of Un-discounted Premium (Received) Paid	Current Year Income	Book/ Adjusted Carrying Value	Code	Fair Value	Unrealized Valuation Increase/ (Decrease)	Total Foreign Exchange Change in B./A.C.V.	Current Year's (Amortization)/ Accretion	Adjustment to Carrying Value of Hedged Item	Potential Exposure	Credit Quality of Reference Entity	Hedge Effectiveness at Inception and at Year-end (b)
.240711PDLVSE EUR011/07|.240711|&20 24107E|0S054 .240711HPDLVSE	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Citibank N.A. E570DZWZ7FF32TWEFA76	11/07/2024	11/07/2025	604	232,178	384.7		5,804		4,998		1,978			(806)				0010
EUR011/09|.240711H|&20 24107E|V0025 .240711APDLVSE	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Citibank N.A. E570DZWZ7FF32TWEFA76	11/07/2024	11/09/2026	2,803	1,078,446	384.7		38,608		35,953		17,109			(2,655)				0010
EUR011/07|.240711A|&20 24107E|0S055 .240711IPDLVSE	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Citibank N.A. E570DZWZ7FF32TWEFA76	11/07/2024	11/07/2025	1,561	600,426	384.7		15,131		13,029		5,120			(2,101)				0010
EUR011/09|.240711I|&20 24107E|V0026 .240711CPDLVSE	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Citibank N.A. E570DZWZ7FF32TWEFA76	11/07/2024	11/09/2026	8,394	3,229,037	384.7		115,600		107,649		51,226			(7,950)				0010
EUR009/29|.240711C|&20 24107E|V0020 .240711OPDLVSE	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Citibank N.A. E570DZWZ7FF32TWEFA76	11/07/2024	09/29/2025	3,766	1,474,482	391.53		23,739		20,041		5,741			(3,698)				0010
EUR011/07|.240711G|&20 24107E|V0024 .240711DPDLVSE	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Citibank N.A. E570DZWZ7FF32TWEFA76	11/07/2024	11/07/2025	25,066	9,642,870	384.7		243,000		209,250		82,236			(33,750)				0010
EUR010/07|.240711D|&20 24107E|V0021 .240711BPDLVSE	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Citibank N.A. E570DZWZ7FF32TWEFA76	11/07/2024	10/07/2025	685	264,099	385.4		6,180		5,241		1,927			(939)				0010
EUR009/22|.240711B|&20 24107E|V0019 .111224NDX	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Citibank N.A. E570DZWZ7FF32TWEFA76	11/07/2024	09/22/2025	1,117	437,324	391.38		6,997		5,883		1,669			(1,114)				0010
EUR011/07/25|.111224F| &20241112E|0S006 .111224LNDX	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank 7H6GLXDRUGFU57RNE97	11/12/2024	11/07/2025	329	6,942,417	21101.57		360,012		311,742		352,858			(48,270)				0010
DIGITAL10/28|.111224L| &20241112E|D0002 .111224NNDX	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank 7H6GLXDRUGFU57RNE97	11/12/2024	10/28/2025	233	4,745,000	20351.07		291,011		250,871		287,049			(40,139)				0010
DIGITAL11/07|.111224N| &20241112E|D0004 .111224NNDX	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank 7H6GLXDRUGFU57RNE97	11/12/2024	11/07/2025	535	11,280,000	21101.57		601,675		521,004		584,711			(80,672)				0010
EUR010/28/25|.111224D| &20241112E|0S004 .111224XSGIXCGMS	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank 7H6GLXDRUGFU57RNE97	11/12/2024	10/28/2025	244	4,965,661	20351.07		295,796		254,997		293,306			(40,799)				0010
EUR008/|.111224X|&2024 1112E|V0011 .111224RSGIXCGMS	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Societe Generale .. 02RNE81BXP4R0TD8PU41	11/12/2024	08/28/2026	1,126	372,360	330.66		7,748		7,177		4,149			(570)				0010
EUR004/|.111224R|&2024 1112E|V0005 .111224ENDX	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Societe Generale .. 02RNE81BXP4R0TD8PU41	11/12/2024	04/28/2026	1,732	567,463	327.57		12,092		10,997		6,694			(1,095)				0010
EUR010/28/25|.111224E| &20241112E|0S005 .111224VSGIXCGMS	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank 7H6GLXDRUGFU57RNE97	11/12/2024	10/28/2025	61	1,241,415	20351.07		73,949		63,749		73,327			(10,200)				0010
EUR008/|.111224V|&2024 1112E|V0009 .111224WSGIXCGMS	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Societe Generale .. 02RNE81BXP4R0TD8PU41	11/12/2024	08/14/2026	1,521	500,742	329.21		10,891		10,071		6,054			(819)				0010
EUR008/|.111224W|&2024 1112E|V0010 .111224MNDX	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Societe Generale .. 02RNE81BXP4R0TD8PU41	11/12/2024	08/21/2026	1,243	412,280	331.62		8,168		7,560		4,260			(608)				0010
DIGITAL10/28|.111224M| &20241112E|D0003 .111224USGIXCGMS	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank 7H6GLXDRUGFU57RNE97	11/12/2024	10/28/2025	58	1,185,000	20351.07		72,676		62,652		71,687			(10,024)				0010
EUR008/ .111224U &2024 1112E V0008 .111224QNDX	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Societe Generale .. 02RNE81BXP4R0TD8PU41	11/12/2024	08/07/2026	2,109	685,123	324.9		17,840		16,483		10,932			(1,357)				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 Year-end (b)
.111224NDX DIGITAL11/07|.111224Q| 20241112EID0005	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank	11/12/2024	11/07/2025	134	2,820,000	21101.57	150,419	130,251	146,178	130,251		146,178			(20,168)				0010
.111224TSGIXCGMS EUR007/|.111224T|2024 1112EIV0007	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Societe Generale ..	11/12/2024	07/28/2026	1,386	456,538	329.44	9,645	8,900	5,323	8,900		5,323			(746)				0010
.111224PSGIXCGMS EUR011/|.111224P|2024 1112EIV0003	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Societe Generale ..	11/12/2024	11/07/2025	1,845	594,232	322.14	13,208	11,437	8,213	11,437		8,213			(1,771)				0010
.111224GNDX EUR011/07/25|.111224G| 20241112EIOS007	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank	11/12/2024	11/07/2025	82	1,730,329	21101.57	89,729	77,699	87,946	77,699		87,946			(12,031)				0010
.111224SSGIXCGMS EUR006/|.111224S|2024 1112EIV0006	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Societe Generale ..	11/12/2024	06/15/2026	2,708	901,075	332.77	15,516	14,227	7,754	14,227		7,754			(1,289)				0010
.111224QSGIXCGMS EUR004/|.111224Q|2024 1112EIV0004	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Societe Generale ..	11/12/2024	04/14/2026	1,855	607,346	327.47	12,742	11,556	7,071	11,556		7,071			(1,185)				0010
.Y111424SPX EUR011/16/26|.Y111424| 20241114EIV0004	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Wells Fargo Bank, NA	11/14/2024	11/16/2026	339	2,080,000	6134.78	241,280	208,854	208,854	208,854		208,854	(32,426)						0010
.M111424SPX EUR011/14/25|.M111424| 20241114EIOS021	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Wells Fargo Bank, NA	11/14/2024	11/14/2025	324	1,930,000	5949.17	104,220	93,992	93,992	93,992		93,992	(10,228)						0010
.B111424SPX EUR011/14/25|.B111424| 20241114EIOS010	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Wells Fargo Bank, NA	11/14/2024	11/14/2025	1,017	6,050,000	5949.17	243,815	226,030	226,030	226,030		226,030	(17,785)						0010
.111424LEEJ EUR011/16/26|.111424L| 20241114EIV0009	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank	11/14/2024	11/16/2026	29,385	4,245,000	144.46	186,356	118,989	118,989	118,989		118,989	(67,367)						0010
.C111424SPX EUR011/14/25|.C111424| 20241114EIOS011	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Wells Fargo Bank, NA	11/14/2024	11/14/2025	545	3,245,000	5949.17	142,780	131,895	131,895	131,895		131,895	(10,886)						0010
.R111424SPX EUR011/14/25|.R111424| 20241114EIOS026	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Wells Fargo Bank, NA	11/14/2024	11/14/2025	1,789	10,645,000	5949.17	641,894	566,870	566,870	566,870		566,870	(75,023)						0010
.F111424SPX EUR011/14/25|.F111424| 20241114EIOS014	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Wells Fargo Bank, NA	11/14/2024	11/14/2025	549	3,265,000	5949.17	159,985	146,877	146,877	146,877		146,877	(13,108)						0010
.111424KEEJ EUR011/14/25|.111424K| 20241114EIV0008	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank	11/14/2024	11/14/2025	74,000	10,690,000	144.46	349,563	191,344	191,344	191,344		191,344	(158,219)						0010
.X111424SPX EUR011/16/26|.X111424| 20241114EIV0003	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Wells Fargo Bank, NA	11/14/2024	11/16/2026	371	2,205,000	5949.17	298,557	263,728	263,728	263,728		263,728	(34,829)						0010
.D111424SPX EUR011/14/25|.D111424| 20241114EIOS012	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Wells Fargo Bank, NA	11/14/2024	11/14/2025	6,727	40,020,000	5949.17	1,860,930	1,710,596	1,710,596	1,710,596		1,710,596	(150,334)						0010
.V111424SPX EUR011/14/25|.V111424| 20241114EIV0001	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Wells Fargo Bank, NA	11/14/2024	11/14/2025	644	4,020,000	6246.63	214,266	156,507	156,507	156,507		156,507	(57,759)						0010
.111424XSPX EUR011/14/25|.111424X| 20241114EIOS006	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Wells Fargo Bank, NA	11/14/2024	11/14/2025	274	1,630,000	5949.17	55,420	51,592	51,592	51,592		51,592	(3,828)						0010
.W111424SPX EUR011/14/25 .W111424 20241114EIV0002	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Wells Fargo Bank, NA	11/14/2024	11/14/2025	456	2,875,000	6306.12	137,713	98,038	98,038	98,038		98,038	(39,675)						0010

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.1111424SPX EURO11/14/25 .1111424 820241114E OS017	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Wells Fargo Bank, NA	11/14/2024	11/14/2025	835	4,965,000	5949.17		257,684		234,383		234,383	(23,300)						0010
.K111424SPX EURO11/14/25|.K111424| 820241114E|OS019	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Wells Fargo Bank, NA	11/14/2024	11/14/2025	584	3,475,000	5949.17		183,828		166,620		166,620	(17,208)						0010
.111424JEEJ EURO11/14/25|.111424J| 820241114E|V0007	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank	11/14/2024	11/14/2025	9,200	1,375,000	149.458316		26,125		22,941		10,823			(3,184)				0010
.111424RSPX ASIAN11/14/2|.111424R| 820241114E|OS002	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Mizuho Markets Ameri	11/14/2024	11/14/2025	296	1,760,000	5949.17		59,694		52,418		47,557			(7,276)				0010
.111424EEJ EURO11/14/25|.111424A| 820241114E|OS030	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank	11/14/2024	11/14/2025	18,898	2,730,000	144.46		31,122		27,329		17,870			(3,793)				0010
.N111424SPX EURO11/14/25|.N111424| 820241114E|OS022	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Wells Fargo Bank, NA	11/14/2024	11/14/2025	290	1,725,000	5949.17		96,773		84,978		86,645			(11,795)				0010
.Q111424SPX EURO11/14/25|.Q111424| 820241114E|OS025	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Wells Fargo Bank, NA	11/14/2024	11/14/2025	381	2,265,000	5949.17		130,691		114,761		116,460			(15,929)				0010
.111424QSPX ASIAN11/14/2|.111424Q| 820241114E|AS001	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Mizuho Markets Ameri	11/14/2024	11/14/2025	708	4,210,000	5949.17		55,231		48,499		48,240			(6,732)				0010
.111424SPX EURO11/14/25|.111424S| 820241114E|OS001	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Wells Fargo Bank, NA	11/14/2024	11/14/2025	1,504	8,950,000	5949.17		119,035		104,527		112,415			(14,508)				0010
.111424REEJ EURO11/14/25|.111424B| 820241114E|OS031	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank	11/14/2024	11/14/2025	11,249	1,625,000	144.46		29,250		25,685		17,999			(3,565)				0010
.111424VSPX EURO11/14/25|.111424Y| 820241114E|OS007	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Wells Fargo Bank, NA	11/14/2024	11/14/2025	701	4,170,000	5949.17		151,788		133,288		141,319			(18,500)				0010
.T111424SPX EURO11/14/25|.T111424| 820241114E|OS028	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Wells Fargo Bank, NA	11/14/2024	11/14/2025	561	3,335,000	5949.17		205,436		180,397		180,780			(25,039)				0010
.J111424SPX EURO11/14/25|.J111424| 820241114E|OS018	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Wells Fargo Bank, NA	11/14/2024	11/14/2025	539	3,205,000	5949.17		169,545		148,880		153,674			(20,665)				0010
.A111424SPX EURO11/14/25|.A111424| 820241114E|OS009	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Wells Fargo Bank, NA	11/14/2024	11/14/2025	685	4,075,000	5949.17		159,740		140,270		148,042			(19,470)				0010
.A241411SPX DIGITAL11/14|.A241411| 820241114E|O0002	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank	11/14/2024	11/14/2025	1,037	6,170,000	5949.17		339,350		297,989		318,709			(41,361)				0010
.111424VSPX EURO11/14/25|.111424V| 820241114E|OS004	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Wells Fargo Bank, NA	11/14/2024	11/14/2025	343	2,040,000	5949.17		59,976		52,666		56,278			(7,310)				0010
.S111424SPX EURO11/14/25|.S111424| 820241114E|OS027	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Wells Fargo Bank, NA	11/14/2024	11/14/2025	556	3,310,000	5949.17		200,917		176,429		177,283			(24,489)				0010
.111424USPX EURO11/14/25|.111424U| 820241114E|OS003	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Wells Fargo Bank, NA	11/14/2024	11/14/2025	1,649	9,810,000	5949.17		262,908		230,864		246,895			(32,044)				0010
.111424MEEJ EURO11/14/25 .111424M 820241114E V0010	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank	11/14/2024	11/14/2025	5,123	740,000	144.46		24,198		21,249		13,246			(2,949)				0010

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.H111424SPX EURO11/14/25 .H111424 \$20241114E OS016	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Wells Fargo Bank, NA	11/14/2024	11/14/2025	1,014	6,035,000	5949.17		307,182		269,741		280,316			(37,440)				0010
.P111424SPX EURO11/14/25|.P111424| \$20241114E|OS024	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Wells Fargo Bank, NA	11/14/2024	11/14/2025	1,347	8,015,000	5949.17		462,466		406,099		411,904			(56,367)				0010
.111424FEJ EURO11/14/25|.111424F| \$20241114E|OS035	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank	11/14/2024	11/14/2025	13,568	1,960,000	144.46		58,604		51,461		34,071			(7,143)				0010
.G111424SPX EURO11/14/25|.G111424| \$20241114E|OS015	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Wells Fargo Bank, NA	11/14/2024	11/14/2025	248	1,475,000	5949.17		74,488		65,409		68,101			(9,079)				0010
.111424EEJ EURO11/14/25|.111424E| \$20241114E|OS034	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank	11/14/2024	11/14/2025	4,430	640,000	144.46		16,704		14,668		10,117			(2,036)				0010
.O111424SPX EURO11/14/25|.O111424| \$20241114E|OS023	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Wells Fargo Bank, NA	11/14/2024	11/14/2025	830	4,935,000	5949.17		276,854		243,110		247,879			(33,744)				0010
.111424TSPX EURO11/14/25|.111424T| \$20241114E|OS002	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Wells Fargo Bank, NA	11/14/2024	11/14/2025	893	5,315,000	5949.17		105,769		92,877		100,178			(12,891)				0010
.111424NEJ EURO11/16/26|.111424N| \$20241114E|V0011	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank	11/14/2024	11/16/2026	3,357	485,000	144.46		21,292		20,005		13,595			(1,287)				0010
.111424DEJ EURO11/14/25|.111424D| \$20241114E|OS033	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank	11/14/2024	11/14/2025	5,815	840,000	144.46		20,664		18,145		12,625			(2,519)				0010
.111424OEJ EQFIWD11/14/2|.111424O|	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank	11/14/2024	11/14/2025	6,099	885,000	145.11		8,850		7,771		14,331			(1,079)				0010
.Z111424SPX DIGITAL11/14|.Z111424| \$20241114E|O0001	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank	11/14/2024	11/14/2025	260	1,545,000	5949.17		84,975		74,618		79,806			(10,357)				0010
.111424ZSPX EURO11/14/25|.111424Z| \$20241114E|OS008	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Wells Fargo Bank, NA	11/14/2024	11/14/2025	788	4,690,000	5949.17		183,379		161,028		170,171			(22,351)				0010
.E111424SPX EURO11/14/25|.E111424| \$20241114E|OS013	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Wells Fargo Bank, NA	11/14/2024	11/14/2025	1,451	8,635,000	5949.17		420,525		369,269		385,788			(51,255)				0010
.L111424SPX EURO11/14/25|.L111424| \$20241114E|OS020	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Wells Fargo Bank, NA	11/14/2024	11/14/2025	1,962	11,675,000	5949.17		617,608		542,331		559,794			(75,276)				0010
.111424CEJ EURO11/14/25|.111424C| \$20241114E|OS032	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank	11/14/2024	11/14/2025	37,761	5,455,000	144.46		112,373		98,677		69,372			(13,696)				0010
.U111424SPX EURO11/14/25|.U111424| \$20241114E|OS029	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Wells Fargo Bank, NA	11/14/2024	11/14/2025	1,526	9,080,000	5949.17		562,052		493,547		494,047			(68,505)				0010
.111424WSPX EURO11/14/25|.111424W| \$20241114E|OS005	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Wells Fargo Bank, NA	11/14/2024	11/14/2025	982	5,840,000	5949.17		191,552		168,205		178,880			(23,347)				0010
.111424HEJ EURO11/14/25 .111424H \$20241114E V0005	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank	11/14/2024	11/14/2025	3,946	570,000	144.46		18,639		16,367		10,203			(2,272)				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 Year-end (b)
.111424GEEJ EURO11/14/25|.111424G| &20241114E|OS036	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank 7H6GLXDRUGQFU57RNE97	11/14/2024	11/14/2025	4,326	625,000	144.46		20,000		17,562		11,155			(2,438)				0010
.111424IEEJ EURO11/14/25|.111424I| &20241114E|V0006	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank 7H6GLXDRUGQFU57RNE97	11/14/2024	11/14/2025	2,355	345,000	146.511332		9,108		7,998		4,494			(1,110)				0010
.J241411POLVSE EURO11/14|.J241411|&20 241114E|V0021	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Citibank N.A. E570DZIWZ7FF32TWEFA76	11/14/2024	11/14/2025	153,652	58,962,468	383.74		1,485,854		556,057		556,057	(929,797)						0010
.E241411POLVSE EURO10/14|.E241411|&20 241114E|V0016	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Citibank N.A. E570DZIWZ7FF32TWEFA76	11/14/2024	10/14/2025	3,865	1,500,000	388.1		28,200		8,735		8,735	(19,466)						0010
.C241411POLVSE EURO10/14|.C241411|&20 241114E|V0014	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Citibank N.A. E570DZIWZ7FF32TWEFA76	11/14/2024	10/14/2025	1,021	396,064	388.1		7,446		6,453		2,306			(993)				0010
.F241411POLVSE EURO10/28|.F241411|&20 241114E|V0017	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Citibank N.A. E570DZIWZ7FF32TWEFA76	11/14/2024	10/28/2025	1,540	591,189	383.84		14,366		12,528		5,262			(1,838)				0010
.H241411POLVSE EURO11/14|.H241411|&20 241114E|V0019	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Citibank N.A. E570DZIWZ7FF32TWEFA76	11/14/2024	11/14/2025	7,175	2,753,422	383.74		69,386		60,929		25,967			(8,457)				0010
.B241411POLVSE EURO11/14|.B241411|&20 241114E|OS037	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Citibank N.A. E570DZIWZ7FF32TWEFA76	11/14/2024	11/14/2025	879	337,421	383.74		7,153		6,281		2,955			(872)				0010
.K241411POLVSE EURO11/16|.K241411|&20 241114E|V0022	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Citibank N.A. E570DZIWZ7FF32TWEFA76	11/14/2024	11/16/2026	2,059	790,052	383.74		28,284		26,574		13,295			(1,709)				0010
.I241411POLVSE EURO11/14|.I241411|&20 241114E|V0020	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Citibank N.A. E570DZIWZ7FF32TWEFA76	11/14/2024	11/14/2025	12,183	4,675,000	383.74		117,810		103,451		44,089			(14,359)				0010
.D241411POLVSE EURO10/14|.D241411|&20 241114E|V0015	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Citibank N.A. E570DZIWZ7FF32TWEFA76	11/14/2024	10/14/2025	3,089	1,198,706	388.1		22,536		19,531		6,980			(3,005)				0010
.L241411POLVSE EURO11/16|.L241411|&20 241114E|V0023	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Citibank N.A. E570DZIWZ7FF32TWEFA76	11/14/2024	11/16/2026	4,951	1,900,000	383.74		68,020		63,909		31,973			(4,111)				0010
.G241411POLVSE EURO10/28|.G241411|&20 241114E|V0018	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Citibank N.A. E570DZIWZ7FF32TWEFA76	11/14/2024	10/28/2025	7,816	3,000,000	383.84		72,900		63,576		26,701			(9,324)				0010
.111824BSGIXCGMS EURO09/|.111824B|&2024 1118E|V0002	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Societe Generale .. 02RNE81BXP4R0TD8PU41	11/18/2024	09/08/2026	6,852	2,268,703	331.11		44,537		41,690		24,853			(2,847)				0010
.111824ASGIXCGMS EURO11/|.111824A|&2024 1118E|V0001	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Societe Generale .. 02RNE81BXP4R0TD8PU41	11/18/2024	11/14/2025	851	272,715	320.49		6,288		5,553		4,370			(736)				0010
.U112124SPX EURO11/21/25|.U112124| &20241121E|OS024	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank 7H6GLXDRUGQFU57RNE97	11/21/2024	11/21/2025	2,342	13,930,000	5948.71		800,557		718,506		720,298			(82,052)				0010
.112124SEEEJ EURO11/23/26|.112124S| &20241121E|V0012	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank 7H6GLXDRUGQFU57RNE97	11/21/2024	11/23/2026	6,773	985,000	145.42		42,749		40,576		25,123			(2,173)				0010
.112124REEJ EURO11/21/25|.112124R| &20241121E|V0011	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank 7H6GLXDRUGQFU57RNE97	11/21/2024	11/21/2025	12,756	1,855,000	145.42		59,175		53,110		28,982			(6,065)				0010
.112124NEEEJ EURO11/21/25 .112124N &20241121E OS048	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank 7H6GLXDRUGQFU57RNE97	11/21/2024	11/21/2025	2,441	355,000	145.42		10,970		9,845		5,517			(1,124)				0010

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.W112124SPX EUR011/21/25 .W112124 \$20241121E OS026	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank 7H6GLXDRUGQFU57RNE97	11/21/2024	11/21/2025	933	5,550,000	5948.71		336,497		302,008		299,964			(34,489)				0010
.Y112124SPX EUR011/21/25|.Y112124| \$20241121E|OS028	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank 7H6GLXDRUGQFU57RNE97	11/21/2024	11/21/2025	2,648	15,750,000	5948.71	.....	.....970,515	.....	.....871,044	.....	.....862,741	.....	.....	.....(99,471)	.....	.....	.....	0010
.F112124SPX EUR011/21/25|.F112124| \$20241121E|OS009	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank 7H6GLXDRUGQFU57RNE97	11/21/2024	11/21/2025	1,395	8,300,000	5948.71	.....	.....323,866	.....	.....290,672	.....	.....301,710	.....	.....	.....(33,194)	.....	.....	.....	0010
.O112124SPX EUR011/21/25|.O112124| \$20241121E|OS018	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank 7H6GLXDRUGQFU57RNE97	11/21/2024	11/21/2025	336	2,000,000	5948.71	.....	.....101,300	.....	.....90,917	.....	.....93,273	.....	.....	.....(10,383)	.....	.....	.....	0010
.P112124SPX EUR011/21/25|.P112124| \$20241121E|OS019	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank 7H6GLXDRUGQFU57RNE97	11/21/2024	11/21/2025	3,044	18,110,000	5948.71	.....	.....954,397	.....	.....856,578	.....	.....872,275	.....	.....	.....(97,819)	.....	.....	.....	0010
.O242111SPX DIGITAL11/21|.O242111| \$20241121E|DO002	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank 7H6GLXDRUGQFU57RNE97	11/21/2024	11/21/2025	1,304	7,760,000	5948.71	.....	.....426,024	.....	.....382,359	.....	.....402,042	.....	.....	.....(43,665)	.....	.....	.....	0010
.I12124VSPX ASIAN11/21/2|.I12124V| \$20241121E|AS004	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Mizuho Markets Ameri 549300Y6K4T3QBIM4LN29	11/21/2024	11/21/2025	113	675,000	5948.71	.....	.....28,394	.....	.....25,484	.....	.....20,967	.....	.....	.....(2,910)	.....	.....	.....	0010
.I121240EEJ EUR011/21/25|.I121240| \$20241121E|OS049	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank 7H6GLXDRUGQFU57RNE97	11/21/2024	11/21/2025	3,473	505,000	145.42	.....	.....15,807	.....	.....14,186	.....	.....7,872	.....	.....	.....(1,620)	.....	.....	.....	0010
.S112124SPX EUR011/21/25|.S112124| \$20241121E|OS022	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank 7H6GLXDRUGQFU57RNE97	11/21/2024	11/21/2025	977	5,810,000	5948.71	.....	.....324,779	.....	.....291,491	.....	.....293,685	.....	.....	.....(33,288)	.....	.....	.....	0010
.I12124VSPX EUR011/21/25|.I12124V| \$20241121E|OS002	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank 7H6GLXDRUGQFU57RNE97	11/21/2024	11/21/2025	878	5,225,000	5948.71	.....	.....101,417	.....	.....91,023	.....	.....96,269	.....	.....	.....(10,395)	.....	.....	.....	0010
.I12124BEEJ EUR011/14/25|.I12124B| \$20241121E|OS036	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank 7H6GLXDRUGQFU57RNE97	11/21/2024	11/14/2025	17,167	2,480,000	144.46	.....	.....67,704	.....	.....60,628	.....	.....39,270	.....	.....	.....(7,076)	.....	.....	.....	0010
.I12124VSPX ASIAN11/21/2|.I12124V| \$20241121E|IAS003	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Mizuho Markets Ameri 549300Y6K4T3QBIM4LN29	11/21/2024	11/21/2025	105	625,000	5948.71	.....	.....24,338	.....	.....21,843	.....	.....18,653	.....	.....	.....(2,494)	.....	.....	.....	0010
.I12124AEEJ EUR011/14/25|.I12124A| \$20241121E|OS035	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank 7H6GLXDRUGQFU57RNE97	11/21/2024	11/14/2025	18,102	2,615,000	144.46	.....	.....50,731	.....	.....45,429	.....	.....30,129	.....	.....	.....(5,302)	.....	.....	.....	0010
.O112124SPX EUR011/21/25|.O112124| \$20241121E|OS007	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank 7H6GLXDRUGQFU57RNE97	11/21/2024	11/21/2025	1,212	7,210,000	5948.71	.....	.....237,714	.....	.....213,350	.....	.....222,804	.....	.....	.....(24,364)	.....	.....	.....	0010
.I121240EEJ EUR011/21/25|.I121240| \$20241121E|OS037	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank 7H6GLXDRUGQFU57RNE97	11/21/2024	11/21/2025	28,057	4,080,000	145.42	.....	.....45,696	.....	.....41,012	.....	.....23,896	.....	.....	.....(4,684)	.....	.....	.....	0010
.I12124LEEJ EUR011/21/25|.I12124L| \$20241121E|OS046	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank 7H6GLXDRUGQFU57RNE97	11/21/2024	11/21/2025	8,424	1,225,000	145.42	.....	.....35,893	.....	.....32,214	.....	.....18,628	.....	.....	.....(3,679)	.....	.....	.....	0010
.E112124SPX EUR011/21/25|.E112124| \$20241121E|OS008	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank 7H6GLXDRUGQFU57RNE97	11/21/2024	11/21/2025	576	3,425,000	5948.71	.....	.....124,293	.....	.....111,554	.....	.....116,072	.....	.....	.....(12,739)	.....	.....	.....	0010
.I12124XSPX EUR011/21/25|.I12124X| \$20241121E|OS001	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank 7H6GLXDRUGQFU57RNE97	11/21/2024	11/21/2025	2,068	12,300,000	5948.71	.....	.....163,959	.....	.....147,154	.....	.....155,027	.....	.....	.....(16,805)	.....	.....	.....	0010
.O112124SPX EUR011/21/25 .O112124 \$20241121E OS020	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank 7H6GLXDRUGQFU57RNE97	11/21/2024	11/21/2025	857	5,100,000	5948.71		268,974		241,406		245,794			(27,568)				0010

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.112124TSPX ASIAN11/21/2 .112124T 820241121EIAS001	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Mizuho Markets Ameri	11/21/2024	11/21/2025	733	4,360,000	5948.71		54,967		49,333		48,167			(5,634)				0010
.112124USPX ASIAN11/21/2|.112124U| 820241121EIAS002	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Mizuho Markets Ameri	11/21/2024	11/21/2025	241	1,435,000	5948.71		41,037		36,831		33,954			(4,206)				0010
.112124MEJ EURO11/21/25|.112124M| 820241121EIOS047	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank	11/21/2024	11/21/2025	3,885	565,000	145.42		17,459		15,669		8,781			(1,789)				0010
.M112124SPX EURO11/21/25|.M112124| 820241121EIOS016	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank	11/21/2024	11/21/2025	901	5,360,000	5948.71		271,484		243,659		249,972			(27,825)				0010
.B112124SPX EURO11/21/25|.B112124| 820241121EIOS005	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank	11/21/2024	11/21/2025	1,227	7,300,000	5948.71		195,932		175,850		185,233			(20,082)				0010
.112124PEEJ EURO11/21/25|.112124P| 820241121EIV0009	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank	11/21/2024	11/21/2025	6,495	945,000	145.49271		29,862		26,801		14,601			(3,061)				0010
.G112124SPX EURO11/21/25|.G112124| 820241121EIOS010	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank	11/21/2024	11/21/2025	1,536	9,140,000	5948.71		357,100		320,500		332,665			(36,600)				0010
.K112124SPX EURO11/21/25|.K112124| 820241121EIOS014	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank	11/21/2024	11/21/2025	1,252	7,450,000	5948.71		361,400		324,359		334,301			(37,041)				0010
.112124IEEJ EURO11/21/25|.112124I| 820241121EIOS043	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank	11/21/2024	11/21/2025	10,487	1,525,000	145.42		37,363		33,533		20,509			(3,829)				0010
.112124EEJ EURO11/21/25|.112124E| 820241121EIOS039	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank	11/21/2024	11/21/2025	7,289	1,060,000	145.42		19,716		17,695		10,979			(2,021)				0010
.112124DEEJ EURO11/21/25|.112124D| 820241121EIOS038	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank	11/21/2024	11/21/2025	17,501	2,545,000	145.42		45,047		40,430		25,035			(4,617)				0010
.112124FEEJ EURO11/21/25|.112124F| 820241121EIOS040	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank	11/21/2024	11/21/2025	23,828	3,465,000	145.42		69,993		62,819		39,012			(7,174)				0010
.N242111SPX DIGITAL11/21|.N242111| 820241121EIOD0001	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank	11/21/2024	11/21/2025	326	1,940,000	5948.71		106,506		95,590		100,511			(10,916)				0010
.A112124SPX EURO11/21/25|.A112124| 820241121EIOS004	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank	11/21/2024	11/21/2025	289	1,720,000	5948.71		43,241		38,809		41,016			(4,432)				0010
.112124ZSPX EURO11/21/25|.112124Z| 820241121EIOS003	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank	11/21/2024	11/21/2025	573	3,410,000	5948.71		75,191		67,484		71,464			(7,707)				0010
.112124QEEJ EURO11/21/25|.112124Q| 820241121EIV0010	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank	11/21/2024	11/21/2025	7,907	1,190,000	150.495158		21,777		19,545		7,910			(2,232)				0010
.T112124SPX EURO11/21/25|.T112124| 820241121EIOS023	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank	11/21/2024	11/21/2025	883	5,250,000	5948.71		299,670		268,956		269,937			(30,714)				0010
.112124GEEJ EURO11/21/25|.112124G| 820241121EIOS041	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank	11/21/2024	11/21/2025	6,051	880,000	145.42		19,624		17,613		10,890			(2,011)				0010
.112124HEEJ EURO11/21/25 .112124H 820241121EIOS042	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank	11/21/2024	11/21/2025	10,177	1,480,000	145.42		35,372		31,747		19,458			(3,625)				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 Year-end (b)
.C112124SPX EUR011/21/25].C112124] &20241121E|OS006	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank 7H6GLXDRUGOFU57RNE97	.11/21/2024	.11/21/2025	 509	 3,030,000	 5948.71	.....	..... 88,446	.....	..... 79,381	.....	..... 83,307	.....	.....	..... (9,065)	.....	.....	.....	0010
.V112124SPX EUR011/21/25].V112124] &20241121E|OS025	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank 7H6GLXDRUGOFU57RNE97	.11/21/2024	.11/21/2025	 263	 1,565,000	 5948.71	.....	..... 94,792	.....	..... 85,077	.....	..... 84,510	.....	.....	..... (9,716)	.....	.....	.....	0010
.112124JEJ EUR011/21/25].112124J] &20241121E|OS044	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank 7H6GLXDRUGOFU57RNE97	.11/21/2024	.11/21/2025	 4,676	 680,000	 145.42	.....	..... 17,408	.....	..... 15,624	.....	..... 9,449	.....	.....	..... (1,784)	.....	.....	.....	0010
.X112124SPX EUR011/21/25].X112124] &20241121E|OS027	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank 7H6GLXDRUGOFU57RNE97	.11/21/2024	.11/21/2025	 727	 4,325,000	 5948.71	.....	..... 266,507	.....	..... 239,191	.....	..... 236,911	.....	.....	..... (27,315)	.....	.....	.....	0010
.112124KEJ EUR011/21/25].112124K] &20241121E|OS045	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank 7H6GLXDRUGOFU57RNE97	.11/21/2024	.11/21/2025	 2,682	 390,000	 145.42	.....	..... 10,452	.....	..... 9,381	.....	..... 5,612	.....	.....	..... (1,071)	.....	.....	.....	0010
.112224GSPX EUR008/14/25].112224C] &20241122E|OS003	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Mizuho Markets Ameri 549300Y6K4T3QBIM4LN29	.11/22/2024	.08/14/2025	 261	 1,423,810	 5455.21	.....	..... 97,068	.....	..... 93,078	.....	..... 93,078	 (3,990)	.....	.....	.....	.....	.....	0010
.112224JSPX EUR010/14/25].112224J] &20241122E|OS010	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Mizuho Markets Ameri 549300Y6K4T3QBIM4LN29	.11/22/2024	.10/14/2025	 184	 1,078,212	 5859.85	.....	..... 70,579	.....	..... 62,692	.....	..... 62,692	 (7,887)	.....	.....	.....	.....	.....	0010
.112224ASPX EUR008/14/25].112224A] &20241122E|OS001	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Mizuho Markets Ameri 549300Y6K4T3QBIM4LN29	.11/22/2024	.08/14/2025	 308	 1,680,205	 5455.21	.....	..... 90,049	.....	..... 86,900	.....	..... 86,900	 (3,148)	.....	.....	.....	.....	.....	0010
.112224HSPX EUR010/14/25].112224H] &20241122E|OS008	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Mizuho Markets Ameri 549300Y6K4T3QBIM4LN29	.11/22/2024	.10/14/2025	 171	 1,002,034	 5859.85	.....	..... 56,828	.....	..... 51,476	.....	..... 51,476	 (5,353)	.....	.....	.....	.....	.....	0010
.112224DSPX EUR008/14/25].112224D] &20241122E|OS004	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Mizuho Markets Ameri 549300Y6K4T3QBIM4LN29	.11/22/2024	.08/14/2025	 309	 1,685,660	 5455.21	.....	..... 145,297	.....	..... 137,809	.....	..... 137,809	 (7,488)	.....	.....	.....	.....	.....	0010
.112224GSPX EUR010/14/25].112224G] &20241122E|OS007	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Mizuho Markets Ameri 549300Y6K4T3QBIM4LN29	.11/22/2024	.10/14/2025	 916	 5,367,623	 5859.85	.....	..... 269,068	.....	..... 245,339	.....	..... 245,339	 (23,729)	.....	.....	.....	.....	.....	0010
.112224ESPX EUR010/14/25].112224E] &20241122E|OS005	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Mizuho Markets Ameri 549300Y6K4T3QBIM4LN29	.11/22/2024	.10/14/2025	 224	 1,312,606	 5859.85	.....	..... 55,793	.....	..... 51,335	.....	..... 51,335	 (4,458)	.....	.....	.....	.....	.....	0010
.112224BSPX EUR008/14/25].112224B] &20241122E|OS002	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Mizuho Markets Ameri 549300Y6K4T3QBIM4LN29	.11/22/2024	.08/14/2025	 1,809	 9,868,475	 5455.21	.....	..... 616,748	.....	..... 593,750	.....	..... 593,750	 (22,998)	.....	.....	.....	.....	.....	0010
.Q242111POLV5E EUR011/21].Q242111]&20 241121E|OS050	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Citibank N.A. E570DZ|WZ7FF32TWIFA76	.11/21/2024	.11/21/2025	 653	 251,940	 385.91	.....	..... 5,618	.....	..... 5,042	.....	..... 1,935	.....	.....	..... (576)	.....	.....	.....	0010
.T242111POLV5E EUR011/21].T242111]&20 241121E|V0015	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Citibank N.A. E570DZ|WZ7FF32TWIFA76	.11/21/2024	.11/21/2025	 4,408	 1,701,079	 385.91	.....	..... 42,867	.....	..... 38,474	.....	..... 13,620	.....	.....	..... (4,394)	.....	.....	.....	0010
.W242111POLV5E EUR011/23].W242111]&20 241121E|V0018	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Citibank N.A. E570DZ|WZ7FF32TWIFA76	.11/21/2024	.11/23/2026	 2,339	 902,718	 385.91	.....	..... 32,317	.....	..... 30,675	.....	..... 13,604	.....	.....	..... (1,643)	.....	.....	.....	0010
.112224MSPX EUR010/28/25].112224M] &20241122E|OS013	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Mizuho Markets Ameri 549300Y6K4T3QBIM4LN29	.11/22/2024	.10/28/2025	 933	 5,433,344	 5823.52	.....	..... 235,884	.....	..... 210,611	.....	..... 219,533	.....	.....	..... (25,273)	.....	.....	.....	0010
.112224RSPX EQFWD10/07/2].112224R]	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Mizuho Markets Ameri 549300Y6K4T3QBIM4LN29	.11/22/2024	.10/07/2025	 2,293	 12,775,993	 5572.85		 1,676,702		 1,485,079		 1,430,145			 (191,623)				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
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.V242111POLVSE EURO10/14 .V242111 &20 241212E V0017 .112224TSPX	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Citibank N.A. E570DZIWZ7FF32TWEFA76	11/21/2024	10/14/2026	1,969	764,320	388.1		24,764		23,432		9,812			(1,332)				0010
EURO10/21/26|.112224T| &20241122E|V0004 .U242111POLVSE	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Mizuho Markets Ameri 549300Y6K4T3QBML4LN29	11/22/2024	10/21/2026	286	1,674,238	5845.78		246,565		233,775		216,858			(12,790)				0010
EURO11/21|.U242111|&20 241121E|V0016 .112224LSPX	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Citibank N.A. E570DZIWZ7FF32TWEFA76	11/21/2024	11/21/2025	12,353	4,767,183	385.91		120,133		107,820		38,170			(12,313)				0010
EURO10/21/25|.112224L| &20241122E|O0S12 .R242111POLVSE	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Mizuho Markets Ameri 549300Y6K4T3QBML4LN29	11/22/2024	10/21/2025	512	2,997,238	5853.98		172,598		153,712		156,839			(18,886)				0010
EUR009/29|.R242111|&20 241121E|V0013 .112224KSPX	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Citibank N.A. E570DZIWZ7FF32TWEFA76	11/21/2024	09/29/2025	904	352,681	390.12		6,489		5,710		1,584			(780)				0010
EURO10/21/25|.112224K| &20241122E|O0S11 .112224USPX	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Mizuho Markets Ameri 549300Y6K4T3QBML4LN29	11/22/2024	10/21/2025	567	3,319,207	5853.98		142,689		127,076		131,662			(15,613)				0010
EURO11/23/26|.112224U| &20241122E|V0005 .S242111POLVSE	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Mizuho Markets Ameri 549300Y6K4T3QBML4LN29	11/22/2024	11/23/2026	349	2,064,202	5912.42		291,329		276,903		256,869			(14,426)				0010
EURO10/21|.S242111|&20 241121E|V0014 .112224PSPX	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Citibank N.A. E570DZIWZ7FF32TWEFA76	11/21/2024	10/21/2025	5,111	1,992,231	389.83		38,849		34,493		10,142			(4,356)				0010
EURO11/07/25|.112224P| &20241122E|O0S16 .X242111POLVSE	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Mizuho Markets Ameri 549300Y6K4T3QBML4LN29	11/22/2024	11/07/2025	645	3,852,650	5973.1		199,499		178,742		176,230			(20,757)				0010
EURO11/23|.X242111|&20 241121E|V0019 .U112224SPX	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Citibank N.A. E570DZIWZ7FF32TWEFA76	11/21/2024	11/23/2026	7,717	2,978,104	385.91		106,616		101,197		44,882			(5,419)				0010
DIGITAL11/07|.U112224| &20241122E|D0001 .112224SPX	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Barclays Bank PLC G5GSEF7VJP5170UK5573	11/22/2024	11/07/2025	3,072	18,349,363	5973.1		997,847		894,025		922,281			(103,822)				0010
EURO10/14/25|.112224I| &20241122E|O0S09 .112224NSPX	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Mizuho Markets Ameri 549300Y6K4T3QBML4LN29	11/22/2024	10/14/2025	324	1,898,591	5859.85		112,175		99,634		101,396			(12,541)				0010
EURO10/28/25|.112224N| &20241122E|O0S10 .112224FSPX	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Mizuho Markets Ameri 549300Y6K4T3QBML4LN29	11/22/2024	10/28/2025	615	3,581,465	5823.52		217,396		194,103		198,771			(23,292)				0010
EURO10/14/25|.112224F| &20241122E|O0S06 .112224OSPX	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Mizuho Markets Ameri 549300Y6K4T3QBML4LN29	11/22/2024	10/14/2025	392	2,297,061	5859.85		97,891		86,947		90,058			(10,944)				0010
EURO11/07/25|.112224O| &20241122E|O0S15 .112524ZNDX	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Mizuho Markets Ameri 549300Y6K4T3QBML4LN29	11/22/2024	11/07/2025	602	3,595,806	5973.1		140,353		125,750		127,100			(14,603)				0010
DIGITAL11/21|.112524Z| &20241125E|D0004 .112524RNDX	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank 7H6GLXDRUGGFU57RNE97	11/25/2024	11/21/2025	174	3,610,000	20740.78		198,550		179,193		199,672			(19,357)				0010
EURO11/21/25|.112524R| &20241125E|O0S14 .112524PNDX	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Royal Bank of Canada ES71P3U3RH1GC71XBU11	11/25/2024	11/21/2025	240	4,977,787	20740.78		270,758		244,361		277,212			(26,397)				0010
EURO11/14/25|.112524P| &20241125E|O0S12 .112524XNDX	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Royal Bank of Canada ES71P3U3RH1GC71XBU11	11/25/2024	11/14/2025	235	4,910,717	20896.67		258,380		232,689		264,421			(25,691)				0010
DIGITAL11/14 .112524X &20241125E D0004 .112524RNDX	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank 7H6GLXDRUGGFU57RNE97	11/25/2024	11/14/2025	166	3,465,000	20896.67		190,575		171,626		192,125			(18,949)				0010

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

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22	23
Description	Description of Item(s) Hedged, Used for Income Generation or Replicated	Schedule/ Exhibit Identifier	Type(s) of Risk(s) (a)	Exchange, Counterparty or Central Clearinghouse	Trade Date	Date of Maturity or Expiration	Number of Contracts	Notional Amount	Strike Price, Rate or Index Received (Paid)	Cumulative Prior Year(s) Initial Cost of Un-discounted Premium (Received) Paid	Current Year Initial Cost of Un-discounted Premium (Received) Paid	Current Year Income	Book/ Adjusted Carrying Value	Code	Fair Value	Unrealized Valuation Increase/ (Decrease)	Total Foreign Exchange Change in B./A.C.V.	Current Year's (Amortization)/ Accretion	Adjustment to Carrying Value of Hedged Item	Potential Exposure	Credit Quality of Reference Entity	Hedge Effectiveness at Inception and at Year-end (b)
.112524QMXEA ASIAN11/14/|.112524C|& 20241125EIAS003	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Bank of America, N.A. B4TYDEB6GKMZ0031MB27	11/25/2024	11/14/2025	406	928,222	2286.26		20,852		18,779		16,351			(2,073)				0010
.112524IMXEA EURO11/14/2|.112524I|& 20241125EIOS005	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Bank of America, N.A. B4TYDEB6GKMZ0031MB27	11/25/2024	11/14/2025	300	685,878	2286.26		8,469		7,627		7,668			(842)				0010
.112524BMXEA ASIAN11/07/|.112524B|& 20241125EIAS002	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Bank of America, N.A. B4TYDEB6GKMZ0031MB27	11/25/2024	11/07/2025	308	725,066	2354.11		10,429		9,371		6,357			(1,058)				0010
.112524QNDX EURO11/14/25|.112524Q|& 20241125EIOS013	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Royal Bank of Canada ES71P3U3RHI6C71XBU11	11/25/2024	11/14/2025	59	1,232,904	20896.67		64,870		58,420		66,387			(6,450)				0010
.112524GMXEA EURO11/07/2|.112524G|& 20241125EIOS003	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Bank of America, N.A. B4TYDEB6GKMZ0031MB27	11/25/2024	11/07/2025	355	835,709	2354.11		9,205		8,271		7,951			(934)				0010
.112524KMXEA EURO11/21/2|.112524K|& 20241125EIOS007	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Bank of America, N.A. B4TYDEB6GKMZ0031MB27	11/25/2024	11/21/2025	387	878,796	2270.79		11,053		9,975		10,004			(1,078)				0010
.A112524NDX DIGITAL11/21|.A112524I|& 20241125EIOD005	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank 7H6GLXDRUGOFU57RNE97	11/25/2024	11/21/2025	44	905,000	20740.78		49,775		44,922		50,056			(4,853)				0010
.112524JMXEA EURO11/14/2|.112524J|& 20241125EIOS006	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Bank of America, N.A. B4TYDEB6GKMZ0031MB27	11/25/2024	11/14/2025	292	667,588	2286.26		22,913		20,635		17,872			(2,278)				0010
.112524HMXEA EURO11/07/2|.112524H|& 20241125EIOS004	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Bank of America, N.A. B4TYDEB6GKMZ0031MB27	11/25/2024	11/07/2025	424	998,143	2354.11		22,688		20,387		19,867			(2,302)				0010
.112524LMXEA EURO11/21/2|.112524L|& 20241125EIOS008	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Bank of America, N.A. B4TYDEB6GKMZ0031MB27	11/25/2024	11/21/2025	174	395,117	2270.79		11,068		9,989		10,270			(1,079)				0010
.112524SNDX EURO11/21/25|.112524S|& 20241125EIOS015	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Royal Bank of Canada ES71P3U3RHI6C71XBU11	11/25/2024	11/21/2025	60	1,244,447	20740.78		67,690		61,090		69,303			(6,599)				0010
.112524YNDX DIGITAL11/14|.112524Y|& 20241125EIOD003	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank 7H6GLXDRUGOFU57RNE97	11/25/2024	11/14/2025	41	865,000	20896.67		47,575		42,845		47,962			(4,730)				0010
.112524AMXEA ASIAN10/28/|.112524A|& 20241125EIAS001	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Bank of America, N.A. B4TYDEB6GKMZ0031MB27	11/25/2024	10/28/2025	203	480,897	2368.95		6,321		5,661		3,962			(660)				0010
.112524EMXEA EURO10/28/2|.112524E|& 20241125EIOS001	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Bank of America, N.A. B4TYDEB6GKMZ0031MB27	11/25/2024	10/28/2025	302	715,423	2368.95		7,182		6,431		6,029			(750)				0010
.112524FMXEA EURO10/28/2|.112524F|& 20241125EIOS002	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Bank of America, N.A. B4TYDEB6GKMZ0031MB27	11/25/2024	10/28/2025	236	559,072	2368.95		12,510		11,203		10,685			(1,307)				0010
.112524DMXEA ASIAN11/21/|.112524D|& 20241125EIAS004	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Bank of America, N.A. B4TYDEB6GKMZ0031MB27	11/25/2024	11/21/2025	241	547,260	2270.79		12,944		11,682		10,174			(1,262)				0010
.N112924SPX EURO11/28/25|.N112924I|& 20241129EIOS016	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Truist Bank JJKC32MCHWDI71265Z06	11/29/2024	11/28/2025	1,287	7,765,000	6032.38		445,711		409,807		361,524			(35,905)				0010
.112924AEJ EURO11/21/25|.112924A|& 20241129EIOS020	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank 7H6GLXDRUGOFU57RNE97	11/29/2024	11/21/2025	1,650	240,000	145.42		8,352		7,666		3,730			(686)				0010
.112924SEEJ EURO11/28/25 .112924S & 20241129EIV0005	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank 7H6GLXDRUGOFU57RNE97	11/29/2024	11/28/2025	8,705	1,275,000	146.47		41,183		37,865		17,037			(3,317)				0010

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.112924MEEJ EURO11/28/25 .112924M \$20241129E OS032	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank 7H6GLXDRUGOFU57RNE97	11/29/2024	11/28/2025	5,325	780,000	146.47		24,414		22,447		10,374			(1,967)				0010
.112924NEEJ EURO11/28/25|.112924N| \$20241129E|OS033	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank 7H6GLXDRUGOFU57RNE97	11/29/2024	11/28/2025	3,072	450,000	146.47	.....	.....14,265	.....	.....13,116	.....	.....6,003	.....	.....	.....(1,149)	.....	.....	.....	0010
.L112924SPX EURO11/28/25|.L112924| \$20241129E|OS014	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Truist Bank JJKC32MCHWDI71265Z06	11/29/2024	11/28/2025	971	5,855,000	6032.38	.....	.....327,295	.....	.....300,929	.....	.....266,801	.....	.....	.....(26,365)	.....	.....	.....	0010
.K112924SPX EURO11/28/25|.K112924| \$20241129E|OS013	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Truist Bank JJKC32MCHWDI71265Z06	11/29/2024	11/28/2025	3,121	18,830,000	6032.38	.....	.....990,458	.....	.....910,671	.....	.....818,628	.....	.....	.....(79,787)	.....	.....	.....	0010
.E112924SPX EURO11/28/25|.E112924| \$20241129E|OS007	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Truist Bank JJKC32MCHWDI71265Z06	11/29/2024	11/28/2025	1,387	8,365,000	6032.38	.....	.....327,072	.....	.....300,724	.....	.....282,671	.....	.....	.....(26,347)	.....	.....	.....	0010
.Q112924SPX EURO11/28/25|.Q112924| \$20241129E|OS019	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Truist Bank JJKC32MCHWDI71265Z06	11/29/2024	11/28/2025	1,490	8,990,000	6032.38	.....	.....554,683	.....	.....510,000	.....	.....443,191	.....	.....	.....(44,683)	.....	.....	.....	0010
.S112924SPX DIGITAL11/28|.S112924| \$20241129E|D0002	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank 7H6GLXDRUGOFU57RNE97	11/29/2024	11/28/2025	1,324	7,985,000	6032.38	.....	.....443,168	.....	.....407,468	.....	.....396,908	.....	.....	.....(35,700)	.....	.....	.....	0010
.1129240EEJ EURO11/21/25|.1129240| \$20241129E|V0001	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank 7H6GLXDRUGOFU57RNE97	11/29/2024	11/21/2025	3,026	440,000	145.42	.....	.....15,840	.....	.....14,539	.....	.....6,874	.....	.....	.....(1,301)	.....	.....	.....	0010
.112924TEEJ EURO11/30/26|.112924T| \$20241129E|V0006	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank 7H6GLXDRUGOFU57RNE97	11/29/2024	11/30/2026	1,946	285,000	146.47	.....	.....12,569	.....	.....12,067	.....	.....6,533	.....	.....	.....(501)	.....	.....	.....	0010
.O112924SPX EURO11/28/25|.O112924| \$20241129E|OS017	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Truist Bank JJKC32MCHWDI71265Z06	11/29/2024	11/28/2025	606	3,655,000	6032.38	.....	.....221,128	.....	.....203,314	.....	.....177,444	.....	.....	.....(17,813)	.....	.....	.....	0010
.I112924SPX EURO11/28/25|.I112924| \$20241129E|OS011	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Truist Bank JJKC32MCHWDI71265Z06	11/29/2024	11/28/2025	350	2,110,000	6032.38	.....	.....106,766	.....	.....98,165	.....	.....88,880	.....	.....	.....(8,601)	.....	.....	.....	0010
.112924GEEJ EURO11/28/25|.112924G| \$20241129E|OS026	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank 7H6GLXDRUGOFU57RNE97	11/29/2024	11/28/2025	20,072	2,940,000	146.47	.....	.....72,030	.....	.....66,228	.....	.....33,747	.....	.....	.....(5,802)	.....	.....	.....	0010
.112924REEJ EURO11/28/25|.112924R| \$20241129E|V0004	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank 7H6GLXDRUGOFU57RNE97	11/29/2024	11/28/2025	5,342	810,000	151.625744	.....	.....14,985	.....	.....13,778	.....	.....4,430	.....	.....	.....(1,207)	.....	.....	.....	0010
.R112924SPX DIGITAL11/28|.R112924| \$20241129E|D0001	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank 7H6GLXDRUGOFU57RNE97	11/29/2024	11/28/2025	331	1,995,000	6032.38	.....	.....110,723	.....	.....101,803	.....	.....99,165	.....	.....	.....(8,919)	.....	.....	.....	0010
.112924HEEJ EURO11/28/25|.112924H| \$20241129E|OS027	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank 7H6GLXDRUGOFU57RNE97	11/29/2024	11/28/2025	5,564	815,000	146.47	.....	.....21,109	.....	.....19,408	.....	.....9,769	.....	.....	.....(1,700)	.....	.....	.....	0010
.112924QEEJ EURO11/28/25|.112924Q| \$20241129E|V0003	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank 7H6GLXDRUGOFU57RNE97	11/29/2024	11/28/2025	3,301	490,000	148.432698	.....	.....12,936	.....	.....11,894	.....	.....4,752	.....	.....	.....(1,042)	.....	.....	.....	0010
.112924FEEJ EURO11/28/25|.112924F| \$20241129E|OS025	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank 7H6GLXDRUGOFU57RNE97	11/29/2024	11/28/2025	2,663	390,000	146.47	.....	.....8,853	.....	.....8,140	.....	.....4,201	.....	.....	.....(713)	.....	.....	.....	0010
.112924PEEJ EURO11/28/25|.112924P| \$20241129E|V0002	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank 7H6GLXDRUGOFU57RNE97	11/29/2024	11/28/2025	2,799	410,000	146.484647	.....	.....13,202	.....	.....12,139	.....	.....5,466	.....	.....	.....(1,063)	.....	.....	.....	0010
.112924DEEJ EURO11/28/25|.112924D| \$20241129E|OS023	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank 7H6GLXDRUGOFU57RNE97	11/29/2024	11/28/2025	14,645	2,145,000	146.47	.....	.....40,541	.....	.....37,275	.....	.....19,466	.....	.....	.....(3,266)	.....	.....	.....	0010

ANNUAL STATEMENT FOR THE YEAR 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 December 31 of Current Year

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22	23
Description	Description of Item(s) Hedged, Used for Income Generation or Replicated	Schedule/ Exhibit Identifier	Type(s) of Risk(s) (a)	Exchange, Counterparty or Central Clearinghouse	Trade Date	Date of Maturity or Expiration	Number of Contracts	Notional Amount	Strike Price, Rate or Index Received (Paid)	Cumulative Prior Year(s) Initial Cost of Un-discounted Premium (Received) Paid	Current Year Initial Cost of Un-discounted Premium (Received) Paid	Current Year Income	Book/ Adjusted Carrying Value	Code	Fair Value	Unrealized Valuation Increase/ (Decrease)	Total Foreign Exchange Change in B./A.C.V.	Current Year's (Amortization)/ Accretion	Adjustment to Carrying Value of Hedged Item	Potential Exposure	Credit Quality of Reference Entity	Hedge Effectiveness at Inception and at Year-end (b)
.D112924SPX EUR011/28/25|.D112924| \$20241129E|OS006 112924EEEJ	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Truist Bank JJKC32MCHWD171265Z06	11/29/2024	11/28/2025	706	4,260,000	6032.38		155,064		142,573		134,587			(12,491)				0010
EUR011/28/25|.112924E| \$20241129E|OS024 P112924SPX	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank 7H6GLXDRUGGFU57RNE97	11/29/2024	11/28/2025	47,109	6,900,000	146.47		141,450		130,055		67,751			(11,395)				0010
EUR011/28/25|.P112924| \$20241129E|OS018 G112924SPX	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Truist Bank JJKC32MCHWD171265Z06	11/29/2024	11/28/2025	519	3,130,000	6032.38		192,182		176,701		153,616			(15,481)				0010
EUR011/28/25|.G112924| \$20241129E|OS009 F112924SPX	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Truist Bank JJKC32MCHWD171265Z06	11/29/2024	11/28/2025	1,680	10,135,000	6032.38		490,534		451,019		411,942			(39,515)				0010
EUR011/28/25|.F112924| \$20241129E|OS008 B112924SPX	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Truist Bank JJKC32MCHWD171265Z06	11/29/2024	11/28/2025	966	5,830,000	6032.38		228,536		210,126		197,492			(18,410)				0010
EUR011/28/25|.B112924| \$20241129E|OS004 112924LEEJ	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Truist Bank JJKC32MCHWD171265Z06	11/29/2024	11/28/2025	394	2,375,000	6032.38		70,300		64,637		61,415			(5,663)				0010
EUR011/28/25|.112924L| \$20241129E|OS031 A112924SPX	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank 7H6GLXDRUGGFU57RNE97	11/29/2024	11/28/2025	8,500	1,245,000	146.47		38,969		35,829		16,566			(3,139)				0010
EUR011/28/25|.A112924| \$20241129E|OS003 C112924SPX	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Truist Bank JJKC32MCHWD171265Z06	11/29/2024	11/28/2025	1,807	10,900,000	6032.38		293,210		269,590		256,820			(23,620)				0010
EUR011/28/25|.C112924| \$20241129E|OS005 M112924SPX	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Truist Bank JJKC32MCHWD171265Z06	11/29/2024	11/28/2025	613	3,700,000	6032.38		122,470		112,604		106,440			(9,866)				0010
EUR011/28/25|.M112924| \$20241129E|OS015 112924XSPX	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Truist Bank JJKC32MCHWD171265Z06	11/29/2024	11/28/2025	559	3,370,000	6032.38		191,079		175,687		155,490			(15,392)				0010
ASIAN11/28/2|.112924X| \$20241129E|AS002 112924WSPX	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Mizuho Markets Ameri 549300Y6K4T3QBIM4LN29	11/29/2024	11/28/2025	131	790,000	6032.38		27,176		24,987		17,245			(2,189)				0010
ASIAN11/28/2|.112924W| \$20241129E|AS001 112924CEEJ	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Mizuho Markets Ameri 549300Y6K4T3QBIM4LN29	11/29/2024	11/28/2025	871	5,255,000	6032.38		71,426		65,672		53,164			(5,754)				0010
EUR011/28/25|.112924C| \$20241129E|OS022 112924UEEJ	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank 7H6GLXDRUGGFU57RNE97	11/29/2024	11/28/2025	22,974	3,365,000	146.47		59,561		54,763		28,695			(4,798)				0010
EQFWD11/28/2|.112924U| .....	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank 7H6GLXDRUGGFU57RNE97	11/29/2024	11/28/2025	20,444	3,000,000	146.74		30,000		27,583		38,399			(2,417)				0010
.112924ZSPX EUR011/28/25|.112924Z| \$20241129E|OS002 112924IEEJ	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Truist Bank JJKC32MCHWD171265Z06	11/29/2024	11/28/2025	777	4,690,000	6032.38		93,331		85,813		82,637			(7,518)				0010
EUR011/28/25|.112924I| \$20241129E|OS028 112924BEEJ	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank 7H6GLXDRUGGFU57RNE97	11/29/2024	11/28/2025	4,608	675,000	146.47		18,698		17,191		8,476			(1,506)				0010
EUR011/28/25|.112924B| \$20241129E|OS021 112924KEEJ	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank 7H6GLXDRUGGFU57RNE97	11/29/2024	11/28/2025	15,464	2,265,000	146.47		25,595		23,533		11,720			(2,062)				0010
EUR011/28/25|.112924K| \$20241129E|OS030	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank 7H6GLXDRUGGFU57RNE97	11/29/2024	11/28/2025	7,135	1,045,000	146.47		30,932		28,440		13,626			(2,492)				0010

SCHEDULE DB - PART A - SECTION 1

E18.179

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22	23
Description	Description of Item(s) Hedged, Used for Income Generation or Replicated	Schedule/ Exhibit Identifier	Type(s) of Risk(s) (a)	Exchange, Counterparty or Central Clearinghouse	Trade Date	Date of Maturity or Expiration	Number of Contracts	Notional Amount	Strike Price, Rate or Index Received (Paid)	Cumulative Prior Year(s) Initial Cost of Un-discounted Premium (Received) Paid	Current Year Initial Cost of Un-discounted Premium (Received) Paid	Current Year Income	Book/ Adjusted Carrying Value	Code	Fair Value	Unrealized Valuation Increase/ (Decrease)	Total Foreign Exchange Change in B./A.C.V.	Current Year's (Amortization)/ Accretion	Adjustment to Carrying Value of Hedged Item	Potential Exposure	Credit Quality of Reference Entity	Hedge Effectiveness at Inception and at Year-end (b)
.J112924SPX EURO11/28/25|.J112924| &20241129E|OS012 112924YSPX	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Truist Bank JJKC32MCHID171265Z06	11/29/2024	11/28/2025	773	4,660,000	6032.38		245,116		225,371		202,592			(19,745)				0010
EURO11/28/25|.112924Y| &20241129E|OS001 H112924SPX	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Truist Bank JJKC32MCHID171265Z06	11/29/2024	11/28/2025	2,182	13,165,000	6032.38		177,728		163,411		157,557			(14,317)				0010
EURO11/28/25|.H112924| &20241129E|OS010 112924JEEJ	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Truist Bank JJKC32MCHID171265Z06	11/29/2024	11/28/2025	1,058	6,385,000	6032.38		323,081		297,055		268,957			(26,026)				0010
EURO11/28/25|.112924J| &20241129E|OS029 U112924PDLVSE	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank 7H6GLXDRUGGFU57RNE97	11/29/2024	11/28/2025	6,793	995,000	146.47		28,756		26,439		12,803			(2,316)				0010
EURO11/28|.U112924|&20 241129E|V0010 W112924PDLVSE	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Citibank N.A. E570DZIWZ7FF32TWIEFA76	11/29/2024	11/28/2025	6,019	2,355,000	391.29		59,346		54,565		11,944			(4,781)				0010
EURO11/30|.W112924|&20 241129E|V0012 V112924PDLVSE	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Citibank N.A. E570DZIWZ7FF32TWIEFA76	11/29/2024	11/30/2026	4,881	1,910,000	391.29		68,378		65,650		21,440			(2,728)				0010
EURO11/30|.V112924|&20 241129E|V0011 T112924PDLVSE	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Citibank N.A. E570DZIWZ7FF32TWIEFA76	11/29/2024	11/30/2026	1,342	525,000	391.29		18,795		18,045		5,893			(750)				0010
EURO11/28|.T112924|&20 241129E|V0009 A120924SPX	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Citibank N.A. E570DZIWZ7FF32TWIEFA76	11/29/2024	11/28/2025	4,498	1,760,000	391.29		44,352		40,779		8,927			(3,573)				0010
EURO12/08/25|.A120924| &20241209E|OS004 M120924SPX	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank 7H6GLXDRUGGFU57RNE97	12/09/2024	12/08/2025	215	1,300,000	6052.85		32,799		30,896		28,420			(1,903)				0010
EURO12/08/25|.M120924| &20241209E|OS016 120924CEEJ	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank 7H6GLXDRUGGFU57RNE97	12/09/2024	12/08/2025	2,433	14,725,000	6052.85		712,985		671,624		586,972			(41,361)				0010
EURO12/08/25|.120924C| &20241209E|OS039 120924ISPX	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank 7H6GLXDRUGGFU57RNE97	12/09/2024	12/08/2025	14,585	2,125,000	145.7		39,950		37,632		21,538			(2,318)				0010
ASIAN12/08/2|.120924H| &20241209E|AS003 120924BEEJ	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Mizuho Markets Ameri 549300Y6K4T3QBIM4LN29	12/09/2024	12/08/2025	205	1,240,000	6052.85		46,376		43,686		27,992			(2,690)				0010
EURO12/08/25|.120924B| &20241209E|OS038 Y120924SPX	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank 7H6GLXDRUGGFU57RNE97	12/09/2024	12/08/2025	16,747	2,440,000	145.7		43,432		40,912		23,402			(2,520)				0010
EURO12/08/25|.Y120924| &20241209E|OS028 120924CEEJ	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank 7H6GLXDRUGGFU57RNE97	12/09/2024	12/08/2025	1,039	6,290,000	6052.85		384,759		362,439		303,584			(22,320)				0010
EURO12/08/25|.120924O| &20241209E|V0012 B120924SPX	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank 7H6GLXDRUGGFU57RNE97	12/09/2024	12/08/2025	2,931	440,000	150.14385		8,844		8,331		3,283			(513)				0010
EURO12/08/25|.B120924| &20241209E|OS005 120924YSPX	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank 7H6GLXDRUGGFU57RNE97	12/09/2024	12/08/2025	1,722	10,420,000	6052.85		281,027		264,725		242,910			(16,303)				0010
EURO12/08/25|.120924Y| &20241209E|OS002 T240912SPX	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank 7H6GLXDRUGGFU57RNE97	12/09/2024	12/08/2025	841	5,090,000	6052.85		99,611		93,833		87,010			(5,779)				0010
DIGITAL12/08|.T240912| &20241209E|DO003 120924DEEJ	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank 7H6GLXDRUGGFU57RNE97	12/09/2024	12/08/2025	1,484	8,980,000	6052.85		501,084		472,016		446,159			(29,068)				0010
EURO12/08/25|.120924D| &20241209E|OS040 120924DEEJ	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank 7H6GLXDRUGGFU57RNE97	12/09/2024	12/08/2025	31,434	4,580,000	145.7		93,890		88,443		50,436			(5,447)				0010

SCHEDULE DB - PART A - SECTION 1

E18.180

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 Year-end (b)
.E240912SPX EURO12/08/25|.E240912| &20241209E|V0001 120924USPX	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank	12/09/2024	12/08/2025	202	1,220,000	6052.85		101,260		95,386		72,989			(5,874)				0010
ASIAN12/08/2|.120924U| 20241209E|AS001 R120924SPX	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Mizuho Markets Ameri	12/09/2024	12/08/2025	785	4,750,000	6052.85		62,144		58,539		45,860			(3,605)				0010
EURO12/08/25|.R120924| &20241209E|OS021 120924PEEJ	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank	12/09/2024	12/08/2025	2,577	15,600,000	6052.85		820,716		773,105		665,240			(47,611)				0010
EURO12/08/25|.120924P| &20241209E|V0013 Z120924SPX	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank	12/09/2024	12/08/2025	6,200	935,000	150.7995		17,485		16,470		6,204			(1,014)				0010
EURO12/08/25|.Z120924| &20241209E|OS029 120924USPX	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank	12/09/2024	12/08/2025	3,098	18,750,000	6052.85		1,150,500		1,083,758		907,229			(66,742)				0010
ASIAN12/08/2|.120924V| &20241209E|AS002 120924NEEJ	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Mizuho Markets Ameri	12/09/2024	12/08/2025	114	690,000	6052.85		19,695		18,552		12,896			(1,143)				0010
EURO12/08/25|.120924M| &20241209E|OS049 120924XSPX	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank	12/09/2024	12/08/2025	4,049	590,000	145.7		18,762		17,674		9,081			(1,088)				0010
EURO12/08/25|.120924X| &20241209E|OS001 Q120924SPX	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank	12/09/2024	12/08/2025	2,369	14,340,000	6052.85		192,013		180,874		169,943			(11,139)				0010
EURO12/08/25|.Q120924| &20241209E|OS020 120924NEEJ	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank	12/09/2024	12/08/2025	337	2,040,000	6052.85		103,183		97,197		84,255			(5,986)				0010
EURO12/08/25|.120924N| &20241209E|V0011 120924QEEJ	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank	12/09/2024	12/08/2025	4,836	705,000	145.77285		22,701		21,384		10,759			(1,317)				0010
EURO12/08/25|.120924Q| &20241209E|V0014 120924PEEJ	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank	12/09/2024	12/08/2025	11,016	1,605,000	145.7		52,002		48,985		24,763			(3,017)				0010
EURO12/08/25|.120924F| &20241209E|OS042 T120924SPX	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank	12/09/2024	12/08/2025	38,401	5,595,000	145.7		137,637		129,653		73,101			(7,984)				0010
EURO12/08/25|.T120924| &20241209E|OS023 120924ZSPX	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank	12/09/2024	12/08/2025	762	4,610,000	6052.85		256,777		241,881		206,071			(14,896)				0010
EURO12/08/25|.120924Z| &20241209E|OS003 120924REEJ	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank	12/09/2024	12/08/2025	216	1,310,000	6052.85		29,357		27,654		25,525			(1,703)				0010
EURO12/07/26|.120924R| &20241209E|V0015 J120924SPX	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank	12/09/2024	12/07/2026	3,706	540,000	145.7		23,814		23,125		13,524			(689)				0010
EURO12/08/25|.J120924| &20241209E|OS013 V120924SPX	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank	12/09/2024	12/08/2025	1,421	8,600,000	6052.85		336,346		316,834		286,479			(19,512)				0010
EURO12/08/25|.V120924| &20241209E|OS025 D120924SPX	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank	12/09/2024	12/08/2025	1,563	9,460,000	6052.85		541,585		510,167		432,416			(31,418)				0010
EURO12/08/25|.D120924| &20241209E|OS007 120924LEEJ	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank	12/09/2024	12/08/2025	635	3,845,000	6052.85		118,695		111,810		102,067			(6,886)				0010
EURO12/08/25 .120924L &20241209E OS048 120924USPX	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank	12/09/2024	12/08/2025	3,535	515,000	145.7		16,171		15,233		7,898			(938)				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 Year-end (b)
.120924KEEJ EURO12/08/25|.120924K| &20241209E|OS047	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank 7H6GLXDRUGQFU57RNE97	12/09/2024	12/08/2025	7,138	1,040,000	145.7		32,656		30,762		15,958			(1,894)				0010
.I120924SPX EURO12/08/25|.I120924| &20241209E|OS012	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank 7H6GLXDRUGQFU57RNE97	12/09/2024	12/08/2025	2,057	12,450,000	6052.85		486,297		458,086		414,216			(28,211)				0010
.120924GEEJ EURO12/08/25|.120924G| &20241209E|OS043	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank 7H6GLXDRUGQFU57RNE97	12/09/2024	12/08/2025	5,903	860,000	145.7		22,274		20,982		11,739			(1,292)				0010
.X120924SPX EURO12/08/25|.X120924| &20241209E|OS027	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank 7H6GLXDRUGQFU57RNE97	12/09/2024	12/08/2025	791	4,790,000	6052.85		288,741		271,991		228,340			(16,750)				0010
.U120924SPX EURO12/08/25|.U120924| &20241209E|OS024	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank 7H6GLXDRUGQFU57RNE97	12/09/2024	12/08/2025	392	2,370,000	6052.85		132,886		125,177		106,508			(7,709)				0010
.O120924SPX EURO12/08/25|.O120924| &20241209E|OS018	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank 7H6GLXDRUGQFU57RNE97	12/09/2024	12/08/2025	1,416	8,570,000	6052.85		433,128		408,002		353,715			(25,126)				0010
.W120924SPX EURO12/08/25|.W120924| &20241209E|OS026	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank 7H6GLXDRUGQFU57RNE97	12/09/2024	12/08/2025	433	2,620,000	6052.85		150,178		141,466		119,880			(8,712)				0010
.E120924SPX EURO12/08/25|.E120924| &20241209E|OS008	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank 7H6GLXDRUGQFU57RNE97	12/09/2024	12/08/2025	664	4,020,000	6052.85		130,931		123,336		112,362			(7,595)				0010
.120924SE EJ EQFWD12/08/2|.120924S|	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank 7H6GLXDRUGQFU57RNE97	12/09/2024	12/08/2025	9,992	1,460,000	146.11		14,600		13,753		21,145			(847)				0010
.120924KEEJ EURO12/08/25|.120924A| &20241209E|OS037	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank 7H6GLXDRUGQFU57RNE97	12/09/2024	12/08/2025	30,748	4,480,000	145.7		50,624		47,687		25,617			(2,937)				0010
.C120924SPX EURO12/08/25|.C120924| &20241209E|OS006	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank 7H6GLXDRUGQFU57RNE97	12/09/2024	12/08/2025	539	3,260,000	6052.85		93,334		87,919		80,484			(5,414)				0010
.120924JEEJ EURO12/08/25|.120924J| &20241209E|OS046	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank 7H6GLXDRUGQFU57RNE97	12/09/2024	12/08/2025	6,383	930,000	145.7		27,621		26,019		13,935			(1,602)				0010
.120924IEEJ EURO12/08/25|.120924I| &20241209E|OS045	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank 7H6GLXDRUGQFU57RNE97	12/09/2024	12/08/2025	14,276	2,080,000	145.7		60,320		56,821		30,739			(3,499)				0010
.F120924SPX EURO12/08/25|.F120924| &20241209E|OS009	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank 7H6GLXDRUGQFU57RNE97	12/09/2024	12/08/2025	597	3,615,000	6052.85		123,380		116,223		105,699			(7,157)				0010
.S120924SPX EURO12/08/25|.S120924| &20241209E|OS022	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank 7H6GLXDRUGQFU57RNE97	12/09/2024	12/08/2025	722	4,370,000	6052.85		230,255		216,898		186,581			(13,357)				0010
.120924HEEJ EURO12/08/25|.120924H| &20241209E|OS044	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank 7H6GLXDRUGQFU57RNE97	12/09/2024	12/08/2025	2,368	345,000	145.7		9,384		8,840		4,881			(544)				0010
.S240912SPX DIGITAL12/08|.S240912| &20241209E|OS002	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank 7H6GLXDRUGQFU57RNE97	12/09/2024	12/08/2025	371	2,245,000	6052.85		125,271		118,004		111,540			(7,267)				0010
.G120924SPX EURO12/08/25 .G120924 &20241209E OS010	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank 7H6GLXDRUGQFU57RNE97	12/09/2024	12/08/2025	422	2,555,000	6052.85		93,539		88,112		79,894			(5,426)				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 Year-end (b)	
.120924EEEJ EURO12/08/25|.120924E| &20241209E|OS041 240912CPDLV5E	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank 7H6GLXDRUGOFU57RNE97	12/09/2024	12/08/2025	4,461	650,000	145.7		14,300		13,470		7,674			(830)				0010	
EURO12/07|.240912C|&20 241209E|V0023 240912APDLV5E	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Citibank N.A. E570DZIWZ7F32TWIEFA76	12/09/2024	12/07/2026	1,959	755,153	385.47		28,092		27,279		11,825			(813)				0010	
EURO12/08|.240912A|&20 241209E|V0021 X240912PDLV5E	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Citibank N.A. E570DZIWZ7F32TWIEFA76	12/09/2024	12/08/2025	4,963	1,913,136	385.47		49,742		46,856		16,664			(2,886)				0010	
EURO10/21|.X240912|&20 241209E|V0018 V240912PDLV5E	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Citibank N.A. E570DZIWZ7F32TWIEFA76	12/09/2024	10/21/2025	1,691	651,388	385.18		15,894		14,831		5,029			(1,063)				0010	
EURO12/08|.V240912|&20 241209E|OS050 Y240912PDLV5E	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Citibank N.A. E570DZIWZ7F32TWIEFA76	12/09/2024	12/08/2025	894	344,642	385.47		8,409		7,921		2,947			(488)				0010	
EURO10/28|.Y240912|&20 241209E|V0019 W240912PDLV5E	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Citibank N.A. E570DZIWZ7F32TWIEFA76	12/09/2024	10/28/2025	1,061	406,960	383.46		10,947		10,231		3,713			(716)				0010	
EURO12/08|.W240912|&20 241209E|OS051 240912BPDLV5E	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Citibank N.A. E570DZIWZ7F32TWIEFA76	12/09/2024	12/08/2025	1,074	413,927	385.47		10,762		10,138		3,605			(624)				0010	
EURO12/08|.240912B|&20 241209E|V0022 240912DPDLV5E	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Citibank N.A. E570DZIWZ7F32TWIEFA76	12/09/2024	12/08/2025	3,066	1,181,661	385.47		30,723		28,941		10,293			(1,782)				0010	
EURO12/07|.240912D|&20 241209E|V0024 Z240912PDLV5E	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Citibank N.A. E570DZIWZ7F32TWIEFA76	12/09/2024	12/07/2026	2,053	791,438	385.47		29,441		28,590		12,393			(852)				0010	
EURO10/28|.Z240912|&20 241209E|V0020 121124INDX	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Citibank N.A. E570DZIWZ7F32TWIEFA76	12/09/2024	10/28/2025	13,136	5,038,607	383.57		135,539		126,672		45,556			(8,867)				0010	
DIGITAL11/28|.121124M| &20241211E|D0003 121124GNDX	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank 7H6GLXDRUGOFU57RNE97	12/11/2024	11/28/2025	33	700,000	20930.37		42,168		39,879		37,640			(2,289)				0010	
EURO12/08/25|.121124G| &20241211E|OS007 121124QNDX	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Royal Bank of Canada ES71P3U3RHIGC71XBU11	12/11/2024	12/08/2025	40	857,633	21440.82		49,232		46,634		41,285			(2,598)				0010	
DIGITAL12/08|.121124Q| &20241211E|D0005 121124ENDX	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank 7H6GLXDRUGOFU57RNE97	12/11/2024	12/08/2025	40	855,000	21440.82		50,248		47,596		43,658			(2,652)				0010	
EURO11/28/25|.121124E| &20241211E|OS005 121124LNDX	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Royal Bank of Canada ES71P3U3RHIGC71XBU11	12/11/2024	11/28/2025	77	1,611,638	20930.37		99,063		93,685		85,297			(5,378)				0010	
DIGITAL11/28|.121124L| &20241211E|D0002 121124QNDX	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank 7H6GLXDRUGOFU57RNE97	12/11/2024	11/28/2025	133	2,790,000	20930.37		168,070		158,946		150,021			(9,124)				0010	
EURO11/28/25|.121124D| &20241211E|OS004 121124NNDX	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Royal Bank of Canada ES71P3U3RHIGC71XBU11	12/11/2024	11/28/2025	308	6,446,554	20930.37		396,251		374,740		341,187			(21,511)				0010	
DIGITAL12/08|.121124N| &20241211E|D0004 121124FNDX	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank 7H6GLXDRUGOFU57RNE97	12/11/2024	12/08/2025	159	3,415,000	21440.82		200,700		190,107		174,375			(10,592)				0010	
EURO12/08/25|.121124F| &20241211E|OS006 121624FEEJ	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Royal Bank of Canada ES71P3U3RHIGC71XBU11	12/11/2024	12/08/2025	160	3,430,531	21440.82		196,930		186,536		165,139			(10,394)				0010	
EURO12/15/25 .121624F &20241216E OS033	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank 7H6GLXDRUGOFU57RNE97	12/16/2024	12/15/2025	2,660	385,000	144.71		12,128		11,658		6,990			(469)				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 Year-end (b)
.121624LEEJ EURO12/15/25|.121624L| 820241216E|V0011	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank	12/16/2024	12/15/2025	9,709	1,405,000	144.71		45,101		43,356		25,594			(1,744)				0010
.1121624SPX EURO12/15/25|.121624| 820241216E|OS021	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Mizuho Markets Ameri	12/16/2024	12/15/2025	451	2,740,000	6074.08		153,210		147,285		120,145			(5,925)				0010
.0121624SPX EURO12/15/25|.0121624| 820241216E|OS027	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Mizuho Markets Ameri	12/16/2024	12/15/2025	1,446	8,785,000	6074.08		541,727		520,776		417,455			(20,951)				0010
.121624WSPX EURO12/15/25|.121624W| 820241216E|OS009	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Mizuho Markets Ameri	12/16/2024	12/15/2025	1,311	7,965,000	6074.08		311,487		299,441		261,045			(12,046)				0010
.F121624SPX EURO12/15/25|.F121624| 820241216E|OS018	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Mizuho Markets Ameri	12/16/2024	12/15/2025	2,408	14,625,000	6074.08		771,630		741,788		611,930			(29,842)				0010
.R121624SPX EURO12/15/25|.R121624| 820241216E|V0003	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Mizuho Markets Ameri	12/16/2024	12/15/2025	236	1,520,000	6438.52		72,164		42,427		42,427	(29,737)						0010
.M121624SPX EURO12/15/25|.M121624| 820241216E|OS025	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Mizuho Markets Ameri	12/16/2024	12/15/2025	498	3,025,000	6074.08		183,088		176,007		141,539			(7,081)				0010
.121624ZSPX EURO12/15/25|.121624Z| 820241216E|OS012	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Mizuho Markets Ameri	12/16/2024	12/15/2025	7,004	42,545,000	6074.08		1,971,918		1,601,073		1,601,073	(370,845)						0010
.121624CEEJ EURO12/15/25|.121624C| 820241216E|OS030	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank	12/16/2024	12/15/2025	18,243	2,640,000	144.71		63,888		61,417		39,696			(2,471)				0010
.P121624SPX EURO12/15/25|.P121624| 820241216E|V0001	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Mizuho Markets Ameri	12/16/2024	12/15/2025	250	1,445,000	5770.38		173,237		166,537		132,310			(6,700)				0010
.L121624SPX EURO12/15/25|.L121624| 820241216E|OS024	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Mizuho Markets Ameri	12/16/2024	12/15/2025	3,857	23,430,000	6074.08		1,407,323		1,089,437		1,089,437	(317,886)						0010
.121624EEEJ EURO12/15/25|.121624E| 820241216E|OS032	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank	12/16/2024	12/15/2025	2,211	320,000	144.71		9,952		9,567		5,784			(385)				0010
.121624RSPX EURO12/15/25|.121624R| 820241216E|OS004	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Mizuho Markets Ameri	12/16/2024	12/15/2025	479	2,910,000	6074.08		83,825		80,584		71,117			(3,242)				0010
.0121624SPX EURO12/15/25|.0121624| 820241216E|V0002	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Mizuho Markets Ameri	12/16/2024	12/15/2025	1,054	6,720,000	6377.78		355,132		216,797		216,797	(138,335)						0010
.K121624SPX EURO12/15/25|.K121624| 820241216E|OS023	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Mizuho Markets Ameri	12/16/2024	12/15/2025	1,762	10,705,000	6074.08		615,495		591,691		480,309			(23,804)				0010
.121624PSPX EURO12/15/25|.121624P| 820241216E|OS002	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Mizuho Markets Ameri	12/16/2024	12/15/2025	725	4,405,000	6074.08		88,386		84,968		75,740			(3,418)				0010
.T121624SPX EURO12/14/26|.T121624| 820241216E|V0005	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Mizuho Markets Ameri	12/16/2024	12/14/2026	403	2,525,000	6260.55		291,665		227,263		227,263	(64,402)						0010
.D121624SPX EURO12/15/25|.D121624| 820241216E|OS016	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Mizuho Markets Ameri	12/16/2024	12/15/2025	216	1,310,000	6074.08		66,438		63,869		53,076			(2,569)				0010
.121624DEEJ EURO12/15/25 .121624D 820241216E OS031	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank	12/16/2024	12/15/2025	11,057	1,600,000	144.71		47,200		45,375		28,136			(1,825)				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 Year-end (b)
.B121624SPX EURO12/15/25|.B121624| 820241216E|OS014 V121624SPX DIGITAL12/15|.V121624| 820241216E|O0002 121624JEEJ	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Mizuho Markets Ameri 549300Y6K4T3QBIM4LN29	12/16/2024	12/15/2025	486	2,955,000	6074.08		144,384		116,113		116,113	(28,271)						0010
820241216E|V0009 121624KEEJ	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Citibank N.A. E570DZIWZ7FF32TWEFA76	12/16/2024	12/15/2025	1,380	8,385,000	6074.08		454,467		436,891		404,793			(17,576)				0010
EURO12/15/25|.121624J| 820241216E|V0009 121624KEEJ	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank 7H6GLXDRUGOFU57PNE97	12/16/2024	12/15/2025	6,376	955,000	149.77485		17,572		16,892		7,840			(680)				0010
EURO12/15/25|.121624K| 820241216E|V0010 C121624SPX	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank 7H6GLXDRUGOFU57PNE97	12/16/2024	12/15/2025	6,910	1,000,000	144.71		32,100		18,217		18,217	(13,883)						0010
EURO12/15/25|.C121624| 820241216E|OS015 S121624SPX	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Mizuho Markets Ameri 549300Y6K4T3QBIM4LN29	12/16/2024	12/15/2025	819	4,975,000	6074.08		251,894		242,152		201,295			(9,742)				0010
820241216E|OS017 N121624SPX	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Mizuho Markets Ameri 549300Y6K4T3QBIM4LN29	12/16/2024	12/14/2026	393	2,385,000	6074.08		321,524		257,581		257,581	(63,944)						0010
EURO12/15/25|.121624S| 820241216E|OS005 E121624SPX	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Mizuho Markets Ameri 549300Y6K4T3QBIM4LN29	12/16/2024	12/15/2025	289	1,755,000	6074.08		53,724		51,646		45,469			(2,078)				0010
EURO12/15/25|.E121624| 820241216E|OS017 N121624SPX	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Mizuho Markets Ameri 549300Y6K4T3QBIM4LN29	12/16/2024	12/15/2025	1,218	7,400,000	6074.08		382,928		304,782		304,782	(78,146)						0010
EURO12/15/25|.N121624| 820241216E|OS026 121624USPX	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Mizuho Markets Ameri 549300Y6K4T3QBIM4LN29	12/16/2024	12/15/2025	589	3,575,000	6074.08		219,559		211,067		169,311			(8,491)				0010
EURO12/15/25|.121624U| 820241216E|OS007 121624VSPX	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Mizuho Markets Ameri 549300Y6K4T3QBIM4LN29	12/16/2024	12/15/2025	196	1,190,000	6074.08		40,443		34,111		34,111	(6,333)						0010
EURO12/15/25|.121624V| 820241216E|OS008 121624YSPX	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Mizuho Markets Ameri 549300Y6K4T3QBIM4LN29	12/16/2024	12/15/2025	488	2,965,000	6074.08		108,676		104,473		91,320			(4,203)				0010
EURO12/15/25|.121624Y| 820241216E|OS011 121624BEEJ	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Mizuho Markets Ameri 549300Y6K4T3QBIM4LN29	12/16/2024	12/15/2025	1,596	9,695,000	6074.08		392,076		326,793		326,793	(65,283)						0010
EURO12/15/25|.121624B| 820241216E|OS029 H121624SPX	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank 7H6GLXDRUGOFU57PNE97	12/16/2024	12/15/2025	11,437	1,655,000	144.71		29,459		28,320		18,172			(1,139)				0010
EURO12/15/25|.H121624| 820241216E|OS020 121624GEEJ	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Mizuho Markets Ameri 549300Y6K4T3QBIM4LN29	12/16/2024	12/15/2025	646	3,925,000	6074.08		207,405		164,429		164,429	(42,976)						0010
EURO12/15/25|.121624G| 820241216E|V0006 121624NSPX	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank 7H6GLXDRUGOFU57PNE97	12/16/2024	12/15/2025	7,496	1,085,000	144.738942		34,720		33,377		19,684			(1,343)				0010
ASIAN12/15/2|.121624N| 820241216E|AS002 121624TSPX	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Mizuho Markets Ameri 549300Y6K4T3QBIM4LN29	12/16/2024	12/15/2025	308	1,870,000	6074.08		68,208		65,570		40,224			(2,638)				0010
EURO12/15/25|.121624T| 820241216E|OS006 G121624SPX	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Mizuho Markets Ameri 549300Y6K4T3QBIM4LN29	12/16/2024	12/15/2025	1,145	6,955,000	6074.08		230,795		221,869		194,799			(8,926)				0010
EURO12/15/25|.G121624| 820241216E|OS019 121624AEJ	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Mizuho Markets Ameri 549300Y6K4T3QBIM4LN29	12/16/2024	12/15/2025	748	4,545,000	6074.08		239,981		230,700		190,287			(9,281)				0010
EURO12/15/25 .121624A 820241216E OS028 121624AEJ	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank 7H6GLXDRUGOFU57PNE97	12/16/2024	12/15/2025	24,394	3,530,000	144.71		39,889		38,346		22,768			(1,543)				0010

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.121624MSPX ASIAN12/15/2 .121624M &20241216EIAS001	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Mizuho Markets Ameri	12/16/2024	12/15/2025	775	4,705,000	6074.08		64,002		61,527		45,290			(2,475)				0010
.121624HEEJ EURO12/15/25|.121624H| &20241216EIV0007	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank	12/16/2024	12/15/2025	4,141	605,000	146.084745		16,819		16,169		9,009			(650)				0010
.121624SPX EURO12/15/25|.J121624| &20241216EIOS022	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Mizuho Markets Ameri	12/16/2024	12/15/2025	710	4,310,000	6074.08		246,584		237,047		192,597			(9,536)				0010
.U121624SPX DIGITAL12/15|.U121624| &20241216EID0001	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Citibank N.A.	12/16/2024	12/15/2025	345	2,095,000	6074.08		113,549		109,158		101,138			(4,391)				0010
.121624QSPX EURO12/15/25|.121624Q| &20241216EIOS003	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Mizuho Markets Ameri	12/16/2024	12/15/2025	1,641	9,970,000	6074.08		266,698		256,383		226,802			(10,314)				0010
.121624IEEJ EURO12/15/25|.121624I| &20241216EIV0008	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank	12/16/2024	12/15/2025	4,192	615,000	146.706998		15,990		15,372		8,330			(618)				0010
.121624QSPX EURO12/15/25|.121624Q| &20241216EIOS001	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Mizuho Markets Ameri	12/16/2024	12/15/2025	2,530	15,370,000	6074.08		205,789		197,830		178,292			(7,959)				0010
.121624XSPX EURO12/15/25|.121624X| &20241216EIOS010	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Mizuho Markets Ameri	12/16/2024	12/15/2025	1,320	8,020,000	6074.08		317,993		305,695		266,019			(12,298)				0010
.A121624SPX EURO12/15/25|.A121624| &20241216EIOS013	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Mizuho Markets Ameri	12/16/2024	12/15/2025	1,005	6,105,000	6074.08		296,209		284,753		238,497			(11,456)				0010
.Z121624POLVSE EURO12/15|.Z121624|&20 241216EIV0014	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Citibank N.A.	12/16/2024	12/15/2025	157,667	59,963,777	380.32		1,559,058		793,126		793,126	(765,932)						0010
.A241612POLVSE EURO08/28|.A241612|&20 241216EIV0015	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Citibank N.A.	12/16/2024	08/28/2026	2,202	857,301	389.28		20,318		19,858		9,729			(460)				0010
.B241612POLVSE EURO09/28|.B241612|&20 241216EIV0016	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Citibank N.A.	12/16/2024	09/28/2026	789	309,102	391.53		6,862		6,714		3,217			(148)				0010
.X121624POLVSE EURO12/15|.X121624|&20 241216EIV0012	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Citibank N.A.	12/16/2024	12/15/2025	3,932	1,495,353	380.32		38,879		37,376		19,779			(1,504)				0010
.C241612POLVSE EURO10/28|.C241612|&20 241216EIV0017	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Citibank N.A.	12/16/2024	10/28/2026	1,468	563,630	383.84		17,698		17,333		9,318			(365)				0010
.W121624POLVSE EURO10/28|.W121624|&20 241216EIOS034	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Citibank N.A.	12/16/2024	10/28/2025	976	374,560	383.84		6,667		6,370		3,193			(297)				0010
.Y121624POLVSE EURO12/15|.Y121624|&20 241216EIV0013	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Citibank N.A.	12/16/2024	12/15/2025	8,120	3,088,238	380.32		80,294		77,189		40,847			(3,105)				0010
.E241612POLVSE EURO12/14|.E241612|&20 241216EIV0019	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Citibank N.A.	12/16/2024	12/14/2026	4,002	1,522,155	380.32		56,472		55,383		31,343			(1,089)				0010
.D241612POLVSE EURO10/28|.D241612|&20 241216EIV0018	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Citibank N.A.	12/16/2024	10/28/2026	3,598	1,381,036	383.84		43,365		42,470		22,831			(894)				0010
.121724ASGIXCQMS EURO11/ .121724A &2024 1217EIV0001	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Societe Generale ..	12/17/2024	12/01/2025	1,927	620,455	322.04		15,105		14,534		8,950			(571)				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 Year-end (b)
.121724FSGIXGMS EUR010/|.121724F|&2024 1217EIV0006	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Societe Generale .. 02RNE81BXP4ROT8PU41	12/17/2024	10/14/2026	1,777	579,046	325.81		16,049		15,734		9,277			(314)				0010
.121724CSGIXGMS EUR009/|.121724C|&2024 1217EIV0003	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Societe Generale .. 02RNE81BXP4ROT8PU41	12/17/2024	09/14/2026	5,109	1,703,764	333.49		33,106		32,427		15,965			(679)				0010
.121724ESGIXGMS EUR010/|.121724E|&2024 1217EIV0005	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Societe Generale .. 02RNE81BXP4ROT8PU41	12/17/2024	10/07/2026	3,117	1,017,401	326.36		27,371		26,829		15,658			(542)				0010
.121724DSGIXGMS EUR009/|.121724D|&2024 1217EIV0004	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Societe Generale .. 02RNE81BXP4ROT8PU41	12/17/2024	09/28/2026	1,942	648,651	334.0		12,546		12,294		5,980			(252)				0010
.121724BSGIXGMS EUR012/|.121724B|&2024 1217EIV0002	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Societe Generale .. 02RNE81BXP4ROT8PU41	12/17/2024	12/08/2025	1,426	462,779	324.45		9,842		9,480		5,555			(361)				0010
.J122324SPX EUR012/22/25|.J122324| &20241223EIOS023	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank	12/23/2024	12/22/2025	210	1,255,000	5974.07		72,388		71,185		63,548			(1,203)				0010
.122324XSPX EUR012/22/25|.122324X| &20241223EIOS011	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank	12/23/2024	12/22/2025	1,122	6,700,000	5974.07		265,990		261,569		242,345			(4,421)				0010
.122324EEJ EUR012/22/25|.122324E| &20241223EIOS037	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank	12/23/2024	12/22/2025	36,416	5,190,000	142.52		58,128		57,162		42,196			(966)				0010
.122324NSPX EUR012/22/25|.122324N| &20241223EIOS001	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank	12/23/2024	12/22/2025	2,189	13,075,000	5974.07		175,205		172,293		162,386			(2,912)				0010
.122324BEJ EUR012/22/25|.122324B| &20241223EIOS038	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank	12/23/2024	12/22/2025	8,665	1,235,000	142.52		21,860		21,496		17,477			(363)				0010
.122324CEEJ EUR012/22/25|.122324C| &20241223EIOS039	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank	12/23/2024	12/22/2025	21,295	3,035,000	142.52		63,128		62,079		51,525			(1,049)				0010
.122324JEEJ EUR012/22/25|.122324J| &20241223EIV0013	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank	12/23/2024	12/22/2025	13,220	1,950,000	147.5082		35,685		35,092		24,094			(593)				0010
.H242312SPX DIGITAL12/22|.H242312| &20241223EIOD001	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank	12/23/2024	12/22/2025	285	1,705,000	5974.07		92,582		91,043		85,412			(1,539)				0010
.P122324SPX EUR012/22/25|.P122324| &20241223EIOS029	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank	12/23/2024	12/22/2025	713	4,260,000	5974.07		269,062		264,590		233,097			(4,472)				0010
.122324LSPX ASIAN12/22/2|.122324L| &20241223EIAS001	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Mizuho Markets Ameri	12/23/2024	12/22/2025	878	5,245,000	5974.07		65,736		64,643		58,064			(1,093)				0010
.I242312SPX DIGITAL12/22|.I242312| &20241223EIOD002	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank	12/23/2024	12/22/2025	1,141	6,815,000	5974.07		370,055		363,904		341,399			(6,150)				0010
.122324USPX EUR012/22/25|.122324U| &20241223EIOS008	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank	12/23/2024	12/22/2025	515	3,075,000	5974.07		113,560		111,672		103,727			(1,887)				0010
.122324WSPX EUR012/22/25|.122324W| &20241223EIOS010	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank	12/23/2024	12/22/2025	2,029	12,120,000	5974.07		480,558		472,571		437,840			(7,987)				0010
.122324MSPX ASIAN12/22/2 .122324M &20241223EIAS002	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Mizuho Markets Ameri	12/23/2024	12/22/2025	235	1,405,000	5974.07		45,022		44,274		37,570			(748)				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 Year-end (b)
.F122324SPX EURO12/22/25|.F122324| 820241223E|OS019	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank 7H6GLXDRUGGFU57RNE97	12/23/2024	12/22/2025	734	4,385,000	5974.07		230,476		226,645		205,455			(3,831)				0010
.122324RSPX EURO12/22/25|.122324R| 820241223E|OS005	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank 7H6GLXDRUGGFU57RNE97	12/23/2024	12/22/2025	1,127	6,730,000	5974.07		193,824		190,603		178,512			(3,221)				0010
.N122324SPX EURO12/22/25|.N122324| 820241223E|OS027	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank 7H6GLXDRUGGFU57RNE97	12/23/2024	12/22/2025	1,941	11,595,000	5974.07		705,556		693,829		614,448			(11,727)				0010
.122324FEEJ EURO12/22/25|.122324F| 820241223E|OS042	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank 7H6GLXDRUGGFU57RNE97	12/23/2024	12/22/2025	21,155	3,015,000	142.52		77,184		75,901		63,832			(1,283)				0010
.S122324SPX EURO12/22/25|.S122324| 820241223E|V0001	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank 7H6GLXDRUGGFU57RNE97	12/23/2024	12/22/2025	175	1,000,000	5717.18		116,490		114,554		100,247			(1,936)				0010
.122324S EURO12/22/25|.122324S| 820241223E|OS006	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank 7H6GLXDRUGGFU57RNE97	12/23/2024	12/22/2025	420	2,510,000	5974.07		77,634		76,344		71,332			(1,290)				0010
.M122324SPX EURO12/22/25|.M122324| 820241223E|OS026	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank 7H6GLXDRUGGFU57RNE97	12/23/2024	12/22/2025	248	1,480,000	5974.07		88,726		87,251		77,433			(1,475)				0010
.E122324SPX EURO12/22/25|.E122324| 820241223E|OS018	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank 7H6GLXDRUGGFU57RNE97	12/23/2024	12/22/2025	1,372	8,195,000	5974.07		424,255		417,204		379,188			(7,051)				0010
.H122324SPX EURO12/22/25|.H122324| 820241223E|OS021	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank 7H6GLXDRUGGFU57RNE97	12/23/2024	12/22/2025	2,545	15,205,000	5974.07		821,374		807,722		728,816			(13,652)				0010
.O122324SPX EURO12/22/25|.O122324| 820241223E|OS028	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank 7H6GLXDRUGGFU57RNE97	12/23/2024	12/22/2025	708	4,230,000	5974.07		260,060		255,738		226,168			(4,322)				0010
.122324KEEJ EURO12/22/25|.122324K| 820241223E|V0014	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank 7H6GLXDRUGGFU57RNE97	12/23/2024	12/22/2025	8,455	1,205,000	142.52		38,440		37,801		30,347			(639)				0010
.122324TSPX EURO12/22/25|.122324T| 820241223E|OS007	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank 7H6GLXDRUGGFU57RNE97	12/23/2024	12/22/2025	1,191	7,115,000	5974.07		237,712		233,761		217,889			(3,951)				0010
.I122324SPX EURO12/22/25|.I122324| 820241223E|OS022	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank 7H6GLXDRUGGFU57RNE97	12/23/2024	12/22/2025	418	2,500,000	5974.07		143,325		140,943		125,940			(2,382)				0010
.G122324SPX EURO12/22/25|.G122324| 820241223E|OS020	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank 7H6GLXDRUGGFU57RNE97	12/23/2024	12/22/2025	816	4,875,000	5974.07		262,568		258,204		233,061			(4,364)				0010
.122324GEEJ EURO12/22/25|.122324G| 820241223E|OS043	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank 7H6GLXDRUGGFU57RNE97	12/23/2024	12/22/2025	9,122	1,300,000	142.52		40,170		39,502		32,344			(668)				0010
.A122324SPX EURO12/22/25|.A122324| 820241223E|V0014	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank 7H6GLXDRUGGFU57RNE97	12/23/2024	12/22/2025	2,534	15,140,000	5974.07		696,137		684,567		630,765			(11,570)				0010
.T122324SPX EURO12/21/26|.T122324| 820241223E|V0002	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank 7H6GLXDRUGGFU57RNE97	12/23/2024	12/21/2026	137	820,000	5974.07		112,471		111,540		98,679			(931)				0010
.122324IEEJ EURO12/22/25|.122324I| 820241223E|V0012	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank 7H6GLXDRUGGFU57RNE97	12/23/2024	12/22/2025	1,727	250,000	144.743312		6,300		6,195		4,663			(105)				0010
.K122324SPX EURO12/22/25 .K122324 820241223E OS024	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank 7H6GLXDRUGGFU57RNE97	12/23/2024	12/22/2025	2,491	14,880,000	5974.07		878,218		863,621		768,247			(14,596)				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 Year-end (b)
.V242312POLVSE EURO12/21|.V242312|&20 241223E|V0024 122724KMXEA	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Citibank N.A. E570DZVZ7FF32TWEFA76	12/23/2024	12/21/2026	1,884	705,801	374.55		26,115		25,899		19,290			(216)				0010
EURO12/22/2|.122724K|& 20241227E|OS007 122724HMXEA	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Bank of America, N.A. B4TYDEB6GKMZ0031MB27	12/27/2024	12/22/2025	375	841,196	2243.19		10,710		10,710		10,069							0010
EURO12/08/2|.122724H|& 20241227E|OS004 122724LMXEA	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Bank of America, N.A. B4TYDEB6GKMZ0031MB27	12/27/2024	12/08/2025	378	892,757	2361.79		18,628		18,628		18,587							0010
EURO12/22/2|.122724L|& 20241227E|OS008 122724BMXEA	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Bank of America, N.A. B4TYDEB6GKMZ0031MB27	12/27/2024	12/22/2025	422	946,626	2243.19		29,050		29,050		28,056							0010
ASIAN12/09/|.122724B|& 20241227E|AS002 122724JMXEA	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Bank of America, N.A. B4TYDEB6GKMZ0031MB27	12/27/2024	12/09/2025	262	618,789	2361.79		6,595		6,595		4,986							0010
EURO12/15/2|.122724J|& 20241227E|OS006 122724FMXEA	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Bank of America, N.A. B4TYDEB6GKMZ0031MB27	12/27/2024	12/15/2025	383	887,047	2316.05		25,083		25,083		24,747							0010
EURO11/28/2|.122724F|& 20241227E|OS002 122724HMXEA	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Bank of America, N.A. B4TYDEB6GKMZ0031MB27	12/27/2024	11/28/2025	378	875,361	2315.77		22,011		22,011		21,684							0010
ASIAN11/28/|.122724A|& 20241227E|AS001 122724OMXEA	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Bank of America, N.A. B4TYDEB6GKMZ0031MB27	12/27/2024	11/28/2025	139	321,892	2315.77		3,500		3,500		3,292							0010
ASIAN12/16/|.122724C|& 20241227E|AS003 122724GMXEA	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Bank of America, N.A. B4TYDEB6GKMZ0031MB27	12/27/2024	12/16/2025	280	648,494	2316.05		8,526		8,526		8,061							0010
EURO12/08/2|.122724G|& 20241227E|OS003 122724DMXEA	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Bank of America, N.A. B4TYDEB6GKMZ0031MB27	12/27/2024	12/08/2025	334	788,838	2361.79		8,547		8,547		8,120							0010
ASIAN12/23/|.122724D|& 20241227E|AS004 122724EMXEA	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Bank of America, N.A. B4TYDEB6GKMZ0031MB27	12/27/2024	12/23/2025	375	841,196	2243.19		16,133		16,133		15,043							0010
EURO11/28/2|.122724E|& 20241227E|OS001 122724IMXEA	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Bank of America, N.A. B4TYDEB6GKMZ0031MB27	12/27/2024	11/28/2025	309	715,573	2315.77		8,108		8,108		7,748							0010
EURO12/15/2|.122724I|& 20241227E|OS005 H123024SPX	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Bank of America, N.A. B4TYDEB6GKMZ0031MB27	12/27/2024	12/15/2025	555	1,285,408	2316.05		20,341		20,341		13,566							0010
EURO12/29/25|.H123024| &20241230E|OS018 B123024SPX	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank 7H6GLXDRUGQFU57RNE97	12/30/2024	12/29/2025	335	1,980,000	5906.94		113,434		113,434		109,503							0010
EURO12/29/25|.B123024| &20241230E|OS012 O123024SPX	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank 7H6GLXDRUGQFU57RNE97	12/30/2024	12/29/2025	201	1,185,000	5906.94		60,399		60,399		58,663							0010
DIGITAL12/29|.O123024| &20241230E|OS002 123024NEJ	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Goldman Sachs Intern W22LR0WP21HZNB6K528	12/30/2024	12/29/2025	865	5,110,000	5906.94		281,620		281,620		269,433							0010
EURO12/29/25|.123024N| &20241230E|OS037 K123024SPX	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank 7H6GLXDRUGQFU57RNE97	12/30/2024	12/29/2025	2,461	350,000	142.2		10,745		10,745		9,202							0010
EURO12/29/25|.K123024| &20241230E|OS021 J123024SPX	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank 7H6GLXDRUGQFU57RNE97	12/30/2024	12/29/2025	350	2,065,000	5906.94		122,042		122,042		117,489							0010
EURO12/29/25 .J123024 &20241230E OS020	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank 7H6GLXDRUGQFU57RNE97	12/30/2024	12/29/2025	1,226	7,240,000	5906.94		421,440		421,440		406,227							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 Year-end (b)
.D123024SPX EURO12/29/25|.D123024| &20241230E|OS014	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank 7H6GLXDRUGGFU57RNE97	12/30/2024	12/29/2025	962	5,685,000	5906.94		297,496		297,496		289,164							0010
.123024YSPX EURO12/29/25|.123024Y| &20241230E|OS009	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank 7H6GLXDRUGGFU57RNE97	12/30/2024	12/29/2025	1,214	7,170,000	5906.94		281,709		281,709		273,196							0010
.F123024SPX EURO12/29/25|.F123024| &20241230E|OS016	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank 7H6GLXDRUGGFU57RNE97	12/30/2024	12/29/2025	1,130	6,675,000	5906.94		356,245		356,245		346,467							0010
.G123024SPX EURO12/29/25|.G123024| &20241230E|OS017	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank 7H6GLXDRUGGFU57RNE97	12/30/2024	12/29/2025	292	1,725,000	5906.94		97,118		97,118		93,928							0010
.M123024SPX EURO12/29/25|.M123024| &20241230E|OS023	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank 7H6GLXDRUGGFU57RNE97	12/30/2024	12/29/2025	1,177	6,950,000	5906.94		416,792		416,792		400,782							0010
.1230240EEJ EURO12/29/25|.1230240| &20241230E|V0001	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank 7H6GLXDRUGGFU57RNE97	12/30/2024	12/29/2025	3,516	500,000	142.2		15,700		15,700		13,246							0010
.E123024SPX EURO12/29/25|.E123024| &20241230E|OS015	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank 7H6GLXDRUGGFU57RNE97	12/30/2024	12/29/2025	565	3,340,000	5906.94		176,719		176,719		171,841							0010
.0123024SGIXCGMS EURO11/|.0123024|&2024 1230E|V0008	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Societe Generale .. 02RNE81BXP4ROTDBPU41	12/30/2024	11/09/2026	3,390	1,091,942	322.14		30,100		30,100		22,175							0010
.123024HEEJ EURO12/29/25|.123024H| &20241230E|OS031	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank 7H6GLXDRUGGFU57RNE97	12/30/2024	12/29/2025	9,037	1,285,000	142.2		28,270		28,270		24,490							0010
.123024TSFX EURO12/29/25|.123024T| &20241230E|OS004	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank 7H6GLXDRUGGFU57RNE97	12/30/2024	12/29/2025	1,153	6,810,000	5906.94		183,870		183,870		178,765							0010
.123024GEEJ EURO12/29/25|.123024G| &20241230E|OS030	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank 7H6GLXDRUGGFU57RNE97	12/30/2024	12/29/2025	26,653	3,790,000	142.2		78,074		78,074		66,702							0010
.R123024SGIXCGMS EURO11/|.R123024|&2024 1230E|V0009	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Societe Generale .. 02RNE81BXP4ROTDBPU41	12/30/2024	11/16/2026	2,522	808,164	320.49		24,006		24,006		18,095							0010
.P123024SGIXCGMS EURO10/|.P123024|&2024 1230E|V0007	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Societe Generale .. 02RNE81BXP4ROTDBPU41	12/30/2024	10/28/2026	3,604	1,164,798	323.17		30,420		30,420		22,106							0010
.123024FEEJ EURO12/29/25|.123024F| &20241230E|OS029	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank 7H6GLXDRUGGFU57RNE97	12/30/2024	12/29/2025	15,366	2,185,000	142.2		38,019		38,019		31,899							0010
.S123024SGIXCGMS EURO11/|.S123024|&2024 1230E|V0010	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Societe Generale .. 02RNE81BXP4ROTDBPU41	12/30/2024	11/23/2026	3,255	1,042,165	320.21		31,505		31,505		23,794							0010
.123024EEEEJ EURO12/29/25|.123024E| &20241230E|OS028	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank 7H6GLXDRUGGFU57RNE97	12/30/2024	12/29/2025	17,581	2,500,000	142.2		27,750		27,750		20,957							0010
.123024VSPX EURO12/29/25|.123024V| &20241230E|OS006	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank 7H6GLXDRUGGFU57RNE97	12/30/2024	12/29/2025	572	3,380,000	5906.94		102,515		102,515		99,689							0010
.123024JEEJ EURO12/29/25|.123024J| &20241230E|OS033	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank 7H6GLXDRUGGFU57RNE97	12/30/2024	12/29/2025	16,561	2,355,000	142.2		59,346		59,346		51,966							0010
.123024KEEJ EURO12/29/25 .123024K &20241230E OS034	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank 7H6GLXDRUGGFU57RNE97	12/30/2024	12/29/2025	5,274	750,000	142.2		19,500		19,500		17,074							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 (Amorti-zation)/ Accretion	Adjustment to Carrying Value of Hedged Item	Potential Exposure	Credit Quality of Reference Entity	Hedge Effectiveness at Inception and at Year-end (b)
.123024SPX ASIAN12/29/21|.123024P| 820241230E|AS001	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank 7H6GLXDRUGGFU57RNE97	12/30/2024	12/29/2025	773	4,565,000	5906.94		86,735		86,735		74,758							0010
.123024USPX EURO12/29/25|.123024U| 820241230E|OS005	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank 7H6GLXDRUGGFU57RNE97	12/30/2024	12/29/2025	696	4,110,000	5906.94		117,875		117,875		114,696							0010
.123024OSPX EURO12/29/25|.123024Q| 820241230E|OS001	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank 7H6GLXDRUGGFU57RNE97	12/30/2024	12/29/2025	1,679	9,915,000	5906.94		131,671		131,671		126,389							0010
.123024IEEJ EURO12/29/25|.123024I| 820241230E|OS032	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank 7H6GLXDRUGGFU57RNE97	12/30/2024	12/29/2025	11,357	1,615,000	142.2		38,922		38,922		33,904							0010
.123024ASPX EURO12/29/25|.A123024| 820241230E|OS011	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank 7H6GLXDRUGGFU57RNE97	12/30/2024	12/29/2025	1,056	6,235,000	5906.94		286,810		286,810		275,183							0010
.123024RSPX EURO12/29/25|.123024R| 820241230E|OS002	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank 7H6GLXDRUGGFU57RNE97	12/30/2024	12/29/2025	648	3,825,000	5906.94		76,538		76,538		74,086							0010
.L123024SPX EURO12/29/25|.L123024| 820241230E|OS022	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank 7H6GLXDRUGGFU57RNE97	12/30/2024	12/29/2025	410	2,420,000	5906.94		144,643		144,643		139,109							0010
.C123024SPX EURO12/29/25|.C123024| 820241230E|OS013	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank 7H6GLXDRUGGFU57RNE97	12/30/2024	12/29/2025	633	3,740,000	5906.94		191,413		191,413		185,949							0010
.123024SSPX EURO12/29/25|.123024S| 820241230E|OS003	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank 7H6GLXDRUGGFU57RNE97	12/30/2024	12/29/2025	229	1,355,000	5906.94		34,512		34,512		33,536							0010
.N123024SPX DIGITAL12/29|.N123024| 820241230E|D0001	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Goldman Sachs Intern W22LR0WP21HZNB6K528	12/30/2024	12/29/2025	217	1,280,000	5906.94		70,543		70,543		67,490							0010
.123024MEEJ EURO12/29/25|.123024M| 820241230E|OS036	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank 7H6GLXDRUGGFU57RNE97	12/30/2024	12/29/2025	5,169	735,000	142.2		21,242		21,242		18,464							0010
.123024ZSPX EURO12/29/25|.123024Z| 820241230E|OS010	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank 7H6GLXDRUGGFU57RNE97	12/30/2024	12/29/2025	541	3,195,000	5906.94		125,691		125,691		121,897							0010
.123024XSPX EURO12/29/25|.123024X| 820241230E|OS008	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank 7H6GLXDRUGGFU57RNE97	12/30/2024	12/29/2025	703	4,150,000	5906.94		152,596		152,596		148,040							0010
.123024AEEJ EURO12/15/25|.123024A| 820241230E|OS024	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank 7H6GLXDRUGGFU57RNE97	12/30/2024	12/15/2025	23,944	3,465,000	144.71		53,015		53,015		43,559							0010
.123024LEEJ EURO12/29/25|.123024L| 820241230E|OS035	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank 7H6GLXDRUGGFU57RNE97	12/30/2024	12/29/2025	6,505	925,000	142.2		26,085		26,085		22,778							0010
.123024BEEJ EURO12/15/25|.123024B| 820241230E|OS025	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank 7H6GLXDRUGGFU57RNE97	12/30/2024	12/15/2025	12,473	1,805,000	144.71		34,837		34,837		29,265							0010
.123024WSPX EURO12/29/25|.123024W| 820241230E|OS007	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank 7H6GLXDRUGGFU57RNE97	12/30/2024	12/29/2025	949	5,605,000	5906.94		186,030		186,030		180,649							0010
.123024CEEJ EURO12/15/25|.123024C| 820241230E|OS026	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank 7H6GLXDRUGGFU57RNE97	12/30/2024	12/15/2025	9,433	1,365,000	144.71		28,256		28,256		23,645							0010
.I123024SPX EURO12/29/25 .I123024 820241230E OS019	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank 7H6GLXDRUGGFU57RNE97	12/30/2024	12/29/2025	506	2,990,000	5906.94		172,732		172,732		166,617							0010

SCHEDULE DB - PART A - SECTION 1

E18.192

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SCHEDULE DB - PART A - SECTION 1

E18.193

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22	23
Description	Description of Item(s) Hedged, Used for Income Generation or Replicated	Schedule/ Exhibit Identifier	Type(s) of Risk(s) (a)	Exchange, Counterparty or Central Clearinghouse	Trade Date	Date of Maturity or Expiration	Number of Contracts	Notional Amount	Strike Price, Rate or Index Received (Paid)	Cumulative Prior Year(s) Initial Cost of Un-discounted Premium (Received) Paid	Current Year Initial Cost of Un-discounted Premium (Received) Paid	Current Year Income	Book/ Adjusted Carrying Value	Code	Fair Value	Unrealized Valuation Increase/ (Decrease)	Total Foreign Exchange Change in B./A.C.V.	Current Year's (Amortization)/ Accretion	Adjustment to Carrying Value of Hedged Item	Potential Exposure	Credit Quality of Reference Entity	Hedge Effectiveness at Inception and at Year-end (b)
.052319C IRF07/23/26|.052319C|I RF&20190523|RCF003 052819C	MULTIPLE	SCH D-1	Interest Rate.....	Royal Bank of Canada ES71P3U3RH1GC71XBU11	.05/23/2019	.07/23/2026	... 16,250,000	 16,250,000	 0.019	435,500			 2,835		 2,835	 (47,590)						0040
.052819C IRF07/15/26|.052819C|I RF&20190528|RCF003 052819A	MULTIPLE	SCH D-1	Interest Rate.....	Royal Bank of Canada ES71P3U3RH1GC71XBU11	.05/28/2019	.07/15/2026	... 14,500,000	 14,500,000	 0.0185	 386,000			 2,239		 2,239	 (40,087)						0040
.052819A IRF07/15/26|.052819A|I RF&20190528|RCF001 060319C	MULTIPLE	SCH D-1	Interest Rate.....	Royal Bank of Canada ES71P3U3RH1GC71XBU11	.05/28/2019	.07/15/2026	... 14,500,000	 14,500,000	 0.0185	 386,000			 2,239		 2,239	 (40,087)						0040
.060319C IRF07/15/26|.060319C|I RF&20190603|RCF003 060319A	MULTIPLE	SCH D-1	Interest Rate.....	Mizuho Capital Marke OV6W8S6QX2D1J857QP30	.06/03/2019	.07/15/2026	... 15,750,000	 15,750,000	 0.017	462,500			 1,980		 1,980	 (38,362)						0040
.060319A IRF07/15/26|.060319A|I RF&20190603|RCF001 060519G	MULTIPLE	SCH D-1	Interest Rate.....	Mizuho Capital Marke OV6W8S6QX2D1J857QP30	.06/03/2019	.07/15/2026	... 15,750,000	 15,750,000	 0.017	462,500			 1,980		 1,980	 (38,362)						0040
.060519G IRF07/25/26|.060519G|I RF&20190605|RCF007 060519C	MULTIPLE	SCH D-1	Interest Rate.....	Royal Bank of Canada ES71P3U3RH1GC71XBU11	.06/05/2019	.07/25/2026	... 5,500,000	 5,500,000	 0.0172	 160,500			 771		 771	 (13,974)						0040
.060519C IRF07/15/26|.060519C|I RF&20190605|RCF003 060519E	MULTIPLE	SCH D-1	Interest Rate.....	Royal Bank of Canada ES71P3U3RH1GC71XBU11	.06/05/2019	.07/15/2026	... 4,250,000	 4,250,000	 0.0172	 124,000			 549		 549	 (10,529)						0040
.060519E IRF07/25/26|.060519E|I RF&20190605|RCF005 060519A	MULTIPLE	SCH D-1	Interest Rate.....	Royal Bank of Canada ES71P3U3RH1GC71XBU11	.06/05/2019	.07/25/2026	... 5,500,000	 5,500,000	 0.0172	 160,500			 771		 771	 (13,974)						0040
.060519A IRF07/15/26|.060519A|I RF&20190605|RCF001 061119C	MULTIPLE	SCH D-1	Interest Rate.....	Royal Bank of Canada ES71P3U3RH1GC71XBU11	.06/05/2019	.07/15/2026	... 4,250,000	 4,250,000	 0.0172	 124,000			 549		 549	 (10,529)						0040
.061119C ICF05/05/25|.061119C|I nt&20190611|RCF003 061119A	MULTIPLE	SCH D-1	Interest Rate.....	Canadian Imperial Ba 21GI19DL770XOHC3ZE78	.06/11/2019	.05/05/2025	... 21,000,000	 21,000,000	 0.017	425,000						 (8,094)						0040
.061119A ICF05/05/25|.061119A|I nt&20190611|RCF001 061419P	MULTIPLE	SCH D-1	Interest Rate.....	Canadian Imperial Ba 21GI19DL770XOHC3ZE78	.06/11/2019	.05/05/2025	... 21,000,000	 21,000,000	 0.017	425,000						 (8,094)						0040
.061419P ICF07/15/26|.061419P|I nt&20190614|RCF003 061419N	MULTIPLE	SCH D-1	Interest Rate.....	Canadian Imperial Ba 21GI19DL770XOHC3ZE78	.06/14/2019	.07/15/2026	... 12,750,000	 12,750,000	 0.0165	 371,000			 1,496		 1,496	 (29,756)						0040
.061419N ICF07/15/26|.061419N|I nt&20190614|RCF001 071919I	MULTIPLE	SCH D-1	Interest Rate.....	Canadian Imperial Ba 21GI19DL770XOHC3ZE78	.06/14/2019	.07/15/2026	... 12,750,000	 12,750,000	 0.0165	 371,000			 1,496		 1,496	 (29,756)						0040
.071919I ICF07/20/26|.071919I|I nt&20190719|RCF009 071919C	MULTIPLE	SCH D-1	Interest Rate.....	Royal Bank of Canada ES71P3U3RH1GC71XBU11	.07/19/2019	.07/20/2026	... 12,300,000	 12,300,000	 0.016	305,650			 1,393		 1,393	 (27,752)						0040
.071919C ICF07/20/26|.071919C|I nt&20190719|RCF003 071919G	MULTIPLE	SCH D-1	Interest Rate.....	Royal Bank of Canada ES71P3U3RH1GC71XBU11	.07/19/2019	.07/20/2026	... 4,000,000	 4,000,000	 0.016	 98,000			 453		 453	 (9,025)						0040
.071919G ICF07/20/26|.071919G|I nt&20190719|RCF007 071919E	MULTIPLE	SCH D-1	Interest Rate.....	Royal Bank of Canada ES71P3U3RH1GC71XBU11	.07/19/2019	.07/20/2026	... 12,300,000	 12,300,000	 0.016	305,650			 1,393		 1,393	 (27,752)						0040
.071919E ICF07/20/26|.071919E|I nt&20190719|RCF005 081919M	MULTIPLE	SCH D-1	Interest Rate.....	Royal Bank of Canada ES71P3U3RH1GC71XBU11	.07/19/2019	.07/20/2026	... 5,000,000	 5,000,000	 0.016	123,000			 566		 566	 (11,281)						0040
.081919M ICF07/15/26|.081919M|I nt&20190819|RCF013 081919K	MULTIPLE	SCH D-1	Interest Rate.....	Royal Bank of Canada ES71P3U3RH1GC71XBU11	.08/19/2019	.07/15/2026	... 8,000,000	 8,000,000	 0.0114	 196,000			 472		 472	 (12,025)						0040
.081919K ICF07/15/26 .081919K I nt&20190819 RCF011 ...	MULTIPLE	SCH D-1	Interest Rate.....	Royal Bank of Canada ES71P3U3RH1GC71XBU11	.08/19/2019	.07/15/2026	... 1,990,000	 1,990,000	 0.0114	 49,000			 117		 117	 (2,991)						0040

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

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22	23
Description	Description of Item(s) Hedged, Used for Income Generation or Replicated	Schedule/ Exhibit Identifier	Type(s) of Risk(s) (a)	Exchange, Counterparty or Central Clearinghouse	Trade Date	Date of Maturity or Expiration	Number of Contracts	Notional Amount	Strike Price, Rate or Index Received (Paid)	Cumulative Prior Year(s) Initial Cost of Un-discounted Premium (Received) Paid	Current Year Initial Cost of Un-discounted Premium (Received) Paid	Current Year Income	Book/ Adjusted Carrying Value	Code	Fair Value	Unrealized Valuation Increase/ (Decrease)	Total Foreign Exchange Change in B./A.C.V.	Current Year's (Amortization)/ Accretion	Adjustment to Carrying Value of Hedged Item	Potential Exposure	Credit Quality of Reference Entity	Hedge Effectiveness at Inception and at Year-end (b)
.081919I ICF07/15/26|.081919I|| nt&201908191RCF009 0819190	MULTIPLE	SCH D-1	Interest Rate.....	Royal Bank of Canada ES71P3U3RHI GC71XBU11	.08/19/2019	.07/15/2026	1,990,000	 1,990,000	0.0114	49,000			117		117	 (2,991)						0040
.091219I ICF07/15/26|.0819190I|| nt&201908191RCF015 091219I	MULTIPLE	SCH D-1	Interest Rate.....	Royal Bank of Canada ES71P3U3RHI GC71XBU11	.08/19/2019	.07/15/2026	 8,000,000	 8,000,000	0.0114	196,000			472		472	 (12,025)						0040
.091219G ICF10/25/26|.091219I|| nt&201909121RCF009 091219G	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			286		286	 (4,364)						0040
.091219M ICF11/20/26|.091219G|| nt&201909121RCF007 091219M	MULTIPLE	SCH D-1	Interest Rate.....	Royal Bank of Canada ES71P3U3RHI GC71XBU11	.09/12/2019	.11/20/2026	 7,000,000	 7,000,000	0.0135	188,000			1,153		1,153	 (16,242)						0040
.091219E ICF10/25/26|.091219M|| nt&201909121RCF013 091219E	MULTIPLE	SCH D-1	Interest Rate.....	Royal Bank of Canada ES71P3U3RHI GC71XBU11	.09/12/2019	.10/25/2026	...10,000,000	10,000,000	0.0133	256,000			1,428		1,428	 (21,822)						0040
.091219K ICF11/20/26|.091219E|| nt&201909121RCF005 091219K	MULTIPLE	SCH D-1	Interest Rate.....	Royal Bank of Canada ES71P3U3RHI GC71XBU11	.09/12/2019	.11/20/2026	4,000,000	 4,000,000	0.0135	106,000			659		659	 (9,281)						0040
.091819C ICF10/25/26|.0912190I|| nt&201909121RCF015 091219C	MULTIPLE	SCH D-1	Interest Rate.....	Royal Bank of Canada ES71P3U3RHI GC71XBU11	.09/12/2019	.10/25/2026	...16,000,000	16,000,000	0.0133	410,000			2,286		2,286	 (34,915)						0040
.091819A ICF11/20/26|.091219C|| nt&201909121RCF003 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			329		329	 (4,641)						0040
.103119E ICF10/25/26|.091219K|| nt&201909121RCF011 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			286		286	 (4,364)						0040
.103119C ICF10/20/26|.091819C|| nt&201909181RCF003 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			768		768	 (12,084)						0040
.111319E ICF10/20/26|.091819A|| nt&201909181RCF001 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			768		768	 (12,084)						0040
.111319C ICF01/23/27|.103119E|| nt&201910311RCF005 103119C	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			1,528		1,528	 (19,050)						0040
.111319G ICF01/23/27|.103119C|| nt&201910311RCF003 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			1,528		1,528	 (19,050)						0040
.111319A ICF10/23/25|.111319E|| nt&201911131RCF005 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			13		13	 (2,337)						0040
.111319G ICF07/23/26|.111319A|| nt&201911131RCF001 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			265		265	 (5,744)						0040
.111319C ICF10/23/25|.111319G|| nt&201911131RCF007 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			31		31	 (5,453)						0040
.111319I ICF07/23/26|.111319C|| nt&201911131RCF003 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			619		619	 (13,402)						0040
.112219C ICF10/23/25|.111319I|| nt&201911131RCF009 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			60		60	 (10,516)						0040
.112219C ICF07/15/26 .112219C nt&201911221RCF003 ...	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			498		498	 (11,885)						0040

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.112219K ICF01/15/26 .112219K nt&201911221RCF011 112219I	MULTIPLE	SCH D-1	Interest Rate.....	Royal Bank of Canada ES71P3U3RH1GC71XBU11	.11/22/2019	.01/15/2026	... 23,000,000	 23,000,000	 0.0128	439,500			314		314	(23,490)						0040
ICF01/15/26|.112219I| nt&201911221RCF009 112219A	MULTIPLE	SCH D-1	Interest Rate.....	Royal Bank of Canada ES71P3U3RH1GC71XBU11	.11/22/2019	.01/15/2026	5,000,000	 5,000,000	 0.0128	 95,500			68		68	(5,106)						0040
ICF07/15/26|.112219A| nt&201911221RCF001 120519G	MULTIPLE	SCH D-1	Interest Rate.....	Royal Bank of Canada ES71P3U3RH1GC71XBU11	.11/22/2019	.07/15/2026	3,000,000	 3,000,000	 0.0128	66,000			213		213	(5,094)						0040
ICF01/15/27|.120519G| nt&201912051RCF007 120519C	MULTIPLE	SCH D-1	Interest Rate.....	Mizuho Capital Marke OV6W8S6QX2D1J857QP30	.12/05/2019	.01/15/2027	5,000,000	 5,000,000	 0.0138	125,000			1,079		1,079	(13,056)						0040
ICF01/16/27|.120519C| nt&201912051RCF003 120519E	MULTIPLE	SCH D-1	Interest Rate.....	Mizuho Capital Marke OV6W8S6QX2D1J857QP30	.12/05/2019	.01/16/2027	5,000,000	 5,000,000	 0.0138	126,250			1,097		1,097	(13,145)						0040
ICF01/16/27|.120519E| nt&201912051RCF005 120519M	MULTIPLE	SCH D-1	Interest Rate.....	Mizuho Capital Marke OV6W8S6QX2D1J857QP30	.12/05/2019	.01/16/2027	... 15,000,000	 15,000,000	 0.0138	378,750			3,290		3,290	(39,436)						0040
ICF10/15/27|.120519M| nt&201912051RCF013 120519A	MULTIPLE	SCH D-1	Interest Rate.....	Mizuho Capital Marke OV6W8S6QX2D1J857QP30	.12/05/2019	.10/15/2027	8,000,000	 8,000,000	 0.0138	230,000			3,925		3,925	(30,242)						0040
ICF04/15/27|.120519A| nt&201912051RCF001 120519K	MULTIPLE	SCH D-1	Interest Rate.....	Mizuho Capital Marke OV6W8S6QX2D1J857QP30	.12/05/2019	.04/15/2027	9,000,000	 9,000,000	 0.0138	235,000			2,650		2,650	(26,900)						0040
ICF01/15/27|.120519K| nt&201912051RCF011 121219G	MULTIPLE	SCH D-1	Interest Rate.....	Mizuho Capital Marke OV6W8S6QX2D1J857QP30	.12/05/2019	.01/15/2027	... 10,000,000	 10,000,000	 0.0138	250,000			2,158		2,158	(26,113)						0040
ICF01/20/26|.121219G| nt&201912121RCF007 121219C	MULTIPLE	SCH D-1	Interest Rate.....	Mizuho Capital Marke OV6W8S6QX2D1J857QP30	.12/12/2019	.01/20/2026	8,000,000	 8,000,000	 0.0146	 160,000			151		151	(9,767)						0040
ICF10/20/25|.121219C| nt&201912121RCF003 121219K	MULTIPLE	SCH D-1	Interest Rate.....	Mizuho Capital Marke OV6W8S6QX2D1J857QP30	.12/12/2019	.10/20/2025	... 13,000,000	 13,000,000	 0.0146	239,688			64		64	(11,060)						0040
ICF07/20/26|.121219K| nt&201912121RCF011 121219E	MULTIPLE	SCH D-1	Interest Rate.....	Mizuho Capital Marke OV6W8S6QX2D1J857QP30	.12/12/2019	.07/20/2026	... 11,000,000	 11,000,000	 0.0148	238,334			1,057		1,057	(22,378)						0040
ICF01/20/26|.121219E| nt&201912121RCF005 121219I	MULTIPLE	SCH D-1	Interest Rate.....	Mizuho Capital Marke OV6W8S6QX2D1J857QP30	.12/12/2019	.01/20/2026	2,000,000	 2,000,000	 0.0146	40,000			38		38	(2,442)						0040
ICF07/20/26|.121219I| nt&201912121RCF009 121219A	MULTIPLE	SCH D-1	Interest Rate.....	Mizuho Capital Marke OV6W8S6QX2D1J857QP30	.12/12/2019	.07/20/2026	4,000,000	 4,000,000	 0.0148	 86,666			384		384	(8,138)						0040
ICF10/20/25|.121219A| nt&201912121RCF001 121919I	MULTIPLE	SCH D-1	Interest Rate.....	Mizuho Capital Marke OV6W8S6QX2D1J857QP30	.12/12/2019	.10/20/2025	3,000,000	 3,000,000	 0.0146	 55,313			15		15	(2,552)						0040
ICF01/23/27|.121919I| nt&201912191RCF009 121919A	MULTIPLE	SCH D-1	Interest Rate.....	Mizuho Capital Marke OV6W8S6QX2D1J857QP30	.12/19/2019	.01/23/2027	7,000,000	 7,000,000	 0.0152	 168,000			1,860		1,860	(20,821)						0040
ICF01/23/26|.121919A| nt&201912191RCF001 121919E	MULTIPLE	SCH D-1	Interest Rate.....	Mizuho Capital Marke OV6W8S6QX2D1J857QP30	.12/19/2019	.01/23/2026	7,000,000	 7,000,000	 0.0148	 130,000			141		141	(8,807)						0040
ICF04/23/26|.121919E| nt&201912191RCF005 121919G	MULTIPLE	SCH D-1	Interest Rate.....	Mizuho Capital Marke OV6W8S6QX2D1J857QP30	.12/19/2019	.04/23/2026	... 10,000,000	 10,000,000	 0.0149	 200,000			494		494	(16,635)						0040
ICF01/23/27 .121919G nt&201912191RCF007 ...	MULTIPLE	SCH D-1	Interest Rate.....	Mizuho Capital Marke OV6W8S6QX2D1J857QP30	.12/19/2019	.01/23/2027	3,000,000	 3,000,000	 0.0152	 72,000			797		797	(8,923)						0040

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SCHEDULE DB - PART A - SECTION 1

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

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22	23
Description	Description of Item(s) Hedged, Used for Income Generation or Replicated	Schedule/ Exhibit Identifier	Type(s) of Risk(s) (a)	Exchange, Counterparty or Central Clearinghouse	Trade Date	Date of Maturity or Expiration	Number of Contracts	Notional Amount	Strike Price, Rate or Index Received (Paid)	Cumulative Prior Year(s) Initial Cost of Un-discounted Premium (Received) Paid	Current Year Initial Cost of Un-discounted Premium (Received) Paid	Current Year Income	Book/ Adjusted Carrying Value	Code	Fair Value	Unrealized Valuation Increase/ (Decrease)	Total Foreign Exchange Change in B./A.C.V.	Current Year's (Amortization)/ Accretion	Adjustment to Carrying Value of Hedged Item	Potential Exposure	Credit Quality of Reference Entity	Hedge Effectiveness at Inception and at Year-end (b)
.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			247		247	 (8,318)						0040
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				44		44	 (4,457)						0040
ICF02/20/26|.30921AS| nt&20210309|RCF023 30921AO	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				45		45	 (3,374)						0040
ICF08/20/25|.30921AO| nt&20210309|RCF019 030921W	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				3		3	 (2,215)						0040
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				1		1	 (1,222)						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				98		98	 (4,980)						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				9		9	 (2,335)						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				1		1	 (1,479)						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				1		1	 (2,077)						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				13		13	 (3,384)						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				10		10	 (2,814)						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				45		45	 (3,374)						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				98		98	 (4,980)						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				3		3	 (2,215)						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				15		15	 (1,486)						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							 (621)						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				7		7	 (1,843)						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				1		1	 (1,479)						0040
ICF07/20/27 .032421W nt&20210324 RCF023 ...	MULTIPLE	SCH D-1	Interest Rate.....	Royal Bank of Canada ES71P3U3RH1GC71XBU11	.03/24/2021	.07/20/2027	 7,000,000	 7,000,000	0.00985	 1			1,735		1,735	 (17,165)						0040

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SCHEDULE DB - PART A - SECTION 1

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

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22	23
Description	Description of Item(s) Hedged, Used for Income Generation or Replicated	Schedule/ Exhibit Identifier	Type(s) of Risk(s) (a)	Exchange, Counterparty or Central Clearinghouse	Trade Date	Date of Maturity or Expiration	Number of Contracts	Notional Amount	Strike Price, Rate or Index Received (Paid)	Cumulative Prior Year(s) Initial Cost of Un-discounted Premium (Received) Paid	Current Year Initial Cost of Un-discounted Premium (Received) Paid	Current Year Income	Book/ Adjusted Carrying Value	Code	Fair Value	Unrealized Valuation Increase/ (Decrease)	Total Foreign Exchange Change in B./A.C.V.	Current Year's (Amortization)/ Accretion	Adjustment to Carrying Value of Hedged Item	Potential Exposure	Credit Quality of Reference Entity	Hedge Effectiveness at Inception and at Year-end (b)
.32421AI 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			1,015		1,015	(14,155)						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			13,485		13,485	(66,434)						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			1,910		1,910	(9,362)						0040
ICF01/22/27|.32421AC|| nt&20210324|RCF029 032421S	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			545		545	(7,576)						0040
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			1,605		1,605	(13,760)						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			1,907		1,907	(26,517)						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			1,868		1,868	(21,653)						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			744		744	(7,357)						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			15,958		15,958	(87,704)						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			2,604		2,604	(10,456)						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			802		802	(6,880)						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			4,764		4,764	(26,180)						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			8,790		8,790	(35,288)						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			1,015		1,015	(14,155)						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			5,729		5,729	(28,086)						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			934		934	(10,827)						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			4,732		4,732	(23,310)						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				78		78	(13,086)						0040
ICF10/22/25 .040921A nt&20210409 RCF001 ...	MULTIPLE	SCH D-1	Interest Rate	Mizuho Capital Marke OV6W8S6QX2D1J857QP30	.04/09/2021	.10/22/2025	24,500,000	24,500,000	0.00801				47		47	(11,242)						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 (Amorti- zation)/ Accretion	Adjustment to Carrying Value of Hedged Item	Potential Exposure	Credit Quality of Reference Entity	Hedge Effectiveness at Inception and at Year-end (b)	
.040921G| ICF02/20/27|.040921G| nt&20210409|RCF007 040921M| ICF05/20/27|.040921M| nt&20210409|RCF013 040921K| ICF05/20/27|.040921K| nt&20210409|RCF011 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	OV6W8S6QX2D1J857QP30	.04/09/2021	.02/20/2027	12,000,000	12,000,000	0.01132			2,196		2,196	(27,046)						0040	
	MULTIPLE	SCH D-1	Interest Rate	Mizuho Capital Marke	OV6W8S6QX2D1J857QP30	.04/09/2021	.05/20/2027	11,000,000	11,000,000	0.01132			2,690		2,690	(28,138)						0040	
	MULTIPLE	SCH D-1	Interest Rate	Mizuho Capital Marke	OV6W8S6QX2D1J857QP30	.04/09/2021	.05/20/2027	4,000,000	4,000,000	0.01132			978		978	(10,232)						0040	
	MULTIPLE	SCH D-1	Interest Rate	Mizuho Capital Marke	OV6W8S6QX2D1J857QP30	.04/09/2021	.10/22/2025	10,000,000	10,000,000	0.00801			19		19	(4,589)						0040	
	MULTIPLE	SCH D-1	Interest Rate	Mizuho Capital Marke	OV6W8S6QX2D1J857QP30	.04/09/2021	.02/20/2027	3,000,000	3,000,000	0.01132			549		549	(6,761)						0040	
0189999999. Subtotal - Purchased Options - Hedging Other - Floors										11,931,319			133,706	XXX	133,706	(1,553,593)					XXX	XXX	
0219999999. Subtotal - Purchased Options - Hedging Other										30,830,628	472,551,772		331,930,183	XXX	559,474,923	14,239,098		(173,587,381)				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										18,899,309	470,539,201		330,553,010	XXX	558,426,617	15,820,673		(172,846,260)				XXX	XXX
0449999999. Total Purchased Options - Put Options											2,012,570		1,243,468	XXX	914,600	(27,982)		(741,121)				XXX	XXX
0459999999. Total Purchased Options - Caps														XXX								XXX	XXX
0469999999. Total Purchased Options - Floors										11,931,319			133,706	XXX	133,706	(1,553,593)						XXX	XXX
0479999999. Total Purchased Options - Collars														XXX								XXX	XXX
0489999999. Total Purchased Options - Other														XXX								XXX	XXX
0499999999. Total Purchased Options										30,830,628	472,551,772		331,930,183	XXX	559,474,923	14,239,098		(173,587,381)				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
.012224S| EEJ EQFID01/14/2|.012224S| 20240122E|V0010 021524A| EEJ EURO02/14/25|.021524A| 0240215E|V0001 021524B| EEJ EURO02/17/26|.021524B| 0240215E|V0002 051024AEEJ| EURO01/14/26|.051024A| &20240510E|V0001 051024BEEJ| EURO03/16/26|.051024B| &20240510E|V0002 051524AEEJ| EURO05/14/26|.051524A| &20240515E|V0001 062124I| EEJ| EURO01/14/25|.062124I| &20240621E|V0011 D080224SPX| EQFID10/07/2|.D080224| &20240802E|V0023 ...	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)	(44,743)		(44,743)	(13,743)						0040	
	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank	7H6GLXDRUGOFU57RNE97	.02/15/2024	.02/14/2025	19,208	2,700,000	140.57		(67,418)	(46,473)		(46,473)	20,945						0040	
	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank	7H6GLXDRUGOFU57RNE97	.02/15/2024	.02/17/2026	23,476	3,300,000	140.57		(106,815)	(112,824)		(112,824)	(6,008)						0040	
	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank	7H6GLXDRUGOFU57RNE97	.05/10/2024	.01/14/2026	24,943	3,500,000	140.32		(142,100)	(119,788)		(119,788)	22,312						0040	
	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank	7H6GLXDRUGOFU57RNE97	.05/10/2024	.03/16/2026	18,969	2,700,000	142.34		(92,070)	(76,667)		(76,667)	15,403						0040	
	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank	7H6GLXDRUGOFU57RNE97	.05/15/2024	.05/14/2026	69,643	10,000,000	143.59		(335,000)	(260,419)		(260,419)	74,581						0040	
	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank	7H6GLXDRUGOFU57RNE97	.06/21/2024	.01/14/2025	8,267	1,160,000	140.32		(41,876)	(17,950)		(17,950)	23,926						0040	
	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank	7H6GLXDRUGOFU57RNE97	.08/02/2024	.10/07/2025	2,243	12,499,903	5572.85		(843,346)	(551,038)		(1,427,234)			292,307				0040	

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

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22	23
Description	Description of Item(s) Hedged, Used for Income Generation or Replicated	Schedule/ Exhibit Identifier	Type(s) of Risk(s) (a)	Exchange, Counterparty or Central Clearinghouse	Trade Date	Date of Maturity or Expiration	Number of Contracts	Notional Amount	Strike Price, Rate or Index Received (Paid)	Cumulative Prior Year(s) Initial Cost of Un-discounted Premium (Received) Paid	Current Year Initial Cost of Un-discounted Premium (Received) Paid	Current Year Income	Book/ Adjusted Carrying Value	Code	Fair Value	Unrealized Valuation Increase/ (Decrease)	Total Foreign Exchange Change in B./A.C.V.	Current Year's (Amortization)/ Accretion	Adjustment to Carrying Value of Hedged Item	Potential Exposure	Credit Quality of Reference Entity	Hedge Effectiveness at Inception and at Year-end (b)
.B080224SPX EQFWD07/07/21.B080224I 820240802EIV0021 F102224SPX EQFWD08/07/21.F102224I	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank 7H6GLXDRUGOFU57RNE97	.08/02/2024	.07/07/2025	2,243	12,499,903	5572.85		(698,964)		(390,168)		(1,223,434)			308,796				0040
.D102224SPX EQFWD06/16/21.D102224I	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank 7H6GLXDRUGOFU57RNE97	.10/22/2024	.08/07/2025	733	3,998,669	5455.21		(515,490)		(391,557)		(491,929)			123,933				0040
.V112224SPX DIGITAL11/09.V112224I 820241122EID0002 121824EEJ EQFWD11/28/21.121824I	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank 7H6GLXDRUGOFU57RNE97	.10/22/2024	.06/16/2025	875	4,752,650	5431.6		(588,683)		(415,835)		(558,980)			172,847				0040
.121824EEJ EQFWD11/28/21.121824I	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Barclays Bank PLC G5GSEF7VJP5170UK5573	.11/22/2024	.11/09/2026	2,773	16,563,406	5973.1		(863,290)		(819,702)		(824,236)			43,588				0040
	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank 7H6GLXDRUGOFU57RNE97	.12/18/2024	.11/28/2025	14,689	2,100,000	142.96		(21,000)		(20,265)		(48,145)			735				0040
0649999999. Subtotal - Written Options - Hedging Other - Call Options and Warrants											(4,347,051)		(3,267,429)	XXX	(5,252,824)	137,416		942,206			XXX	XXX
.G240804SPX EQFWD02/07/21.G240804I 820240408EIV0006 L240705SPX EQFWD05/07/21.L240705I 820240507EIV0008 G052124EEJ EQFWD05/21/21.G052124I 820240521EIV0018 F241406SPX EQFWD06/16/21.F241406I 820240614EIV0005 J241408SPX EQFWD08/07/21.J241408I 820240814EIV0006 H241408SPX EQFWD07/07/21.H241408I 820240814EIV0004 F241408SPX EQFWD04/28/21.F241408I 820240814EIV0002 N241609SPX EQFWD08/14/21.N241609I 820240916EIV0004 P241609SPX EQFWD09/15/21.P241609I 820240916EIV0006 110724VEEJ EQFWD11/07/21.110724VI 111424PEEJ EQFWD11/14/21.111424PI 112224WSPX EQFWD10/07/21.112224WI 112924VEEJ EQFWD11/28/21.112924VI	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Wells Fargo Bank, NA KB1H1DSPRFMYMCUFXT09	.04/08/2024	.02/07/2025	1,759	9,150,000	5202.39		(372,405)		(45,475)		(18,268)			326,930				0010
	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank 7H6GLXDRUGOFU57RNE97	.05/07/2024	.05/07/2025	964	5,000,000	5187.7		(214,100)		(74,316)		(49,871)			139,784				0010
	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank 7H6GLXDRUGOFU57RNE97	.05/21/2024	.05/21/2025	10,042	1,450,000	144.39		(14,500)		(5,592)		(34,766)			8,908				0010
	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank 7H6GLXDRUGOFU57RNE97	.06/14/2024	.06/16/2025	875	4,750,000	5431.6		(191,805)		(87,712)		(84,495)			104,093				0010
	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Mizuho Markets Ameri 549300Y6K4T3QBIM4LN29	.08/14/2024	.08/07/2025	733	4,000,000	5455.21		(187,332)		(114,715)		(91,889)			72,617				0010
	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Mizuho Markets Ameri 549300Y6K4T3QBIM4LN29	.08/14/2024	.07/07/2025	2,291	12,500,000	5455.21		(559,825)		(322,115)		(253,256)			237,710				0010
	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Mizuho Markets Ameri 549300Y6K4T3QBIM4LN29	.08/14/2024	.04/28/2025	917	5,000,000	5455.21		(196,880)		(90,333)		(66,861)			106,547				0010
	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank 7H6GLXDRUGOFU57RNE97	.09/16/2024	.08/14/2025	1,331	7,500,000	5633.09		(354,000)		(214,309)		(214,309)	139,691						0010
	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank 7H6GLXDRUGOFU57RNE97	.09/16/2024	.09/15/2025	888	5,000,000	5633.09		(248,600)		(176,492)		(156,240)			72,108				0010
	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank 7H6GLXDRUGOFU57RNE97	.11/07/2024	.11/07/2025	9,890	1,440,000	145.6		(14,400)		(12,400)		(51,387)			2,000				0010
	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank 7H6GLXDRUGOFU57RNE97	.11/14/2024	.11/14/2025	6,099	885,000	145.11		(8,850)		(7,771)		(30,101)			1,079				0010
	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Mizuho Markets Ameri 549300Y6K4T3QBIM4LN29	.11/22/2024	.10/07/2025	2,293	12,775,993	5572.85		(361,794)		(320,446)		(389,036)			41,348				0010
	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank 7H6GLXDRUGOFU57RNE97	.11/29/2024	.11/28/2025	20,444	3,000,000	146.74		(30,000)		(27,583)		(123,119)			2,417				0010

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

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22	23
Description	Description of Item(s) Hedged, Used for Income Generation or Replicated	Schedule/ Exhibit Identifier	Type(s) of Risk(s) (a)	Exchange, Counterparty or Central Clearinghouse	Trade Date	Date of Maturity or Expiration	Number of Contracts	Notional Amount	Strike Price, Rate or Index Received (Paid)	Cumulative Prior Year(s) Initial Cost of Un-discounted Premium (Received) Paid	Current Year Initial Cost of Un-discounted Premium (Received) Paid	Current Year Income	Book/ Adjusted Carrying Value	Code	Fair Value	Unrealized Valuation Increase/ (Decrease)	Total Foreign Exchange Change in B./A.C.V.	Current Year's (Amortization)/ Accretion	Adjustment to Carrying Value of Hedged Item	Potential Exposure	Credit Quality of Reference Entity	Hedge Effectiveness at Inception and at Year-end (b)
.120924TEEJ EQFWD12/08/21;.120924T1	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank	12/09/2024	12/08/2025	9,992	1,460,000	146.11		(14,600)		(13,753)		(56,448)			847				0010
0659999999. Subtotal - Written Options - Hedging			Other - Put Options							(2,769,091)			(1,513,012)	XXX	(1,620,045)	139,691		1,116,387			XXX	XXX
.030921X ICF07/23/25|.030921X|I nt&20210309|RCF002 3921B	MULTIPLE	SCH D-1	Interest Rate	Bank of America, N.A.	B4TYDEB6GKMZ0031MB27	03/09/2021	07/23/2025	5,000,000	5,000,000	0.01095		(227,961)	(129,668)		(129,668)	162,539						0040
ICF04/20/26|.3921B|Int eres&20210309|RCF032 30921AT	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		(281,424)	(300,820)		(300,820)	161,784						0040
ICF02/20/26|.30921AT|I nt&20210309|RCF024 3921R	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		(225,727)	(203,384)		(203,384)	135,564						0040
ICF01/15/26|.3921R|Int eres&20210309|RCF048 30921AP	MULTIPLE	SCH D-1	Interest Rate	Bank of America, N.A.	B4TYDEB6GKMZ0031MB27	03/09/2021	01/15/2026	7,500,000	7,500,000	0.01095		(342,005)	(312,884)		(312,884)	212,507						0040
ICF08/20/25|.30921AP|I nt&20210309|RCF020 3921J	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		(338,673)	(189,428)		(189,428)	235,491						0040
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		(273,424)	(155,449)		(155,449)	194,658						0040
ICF10/17/25|.30921AF|I 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		(262,084)	(194,832)		(194,832)	175,086						0040
ICF10/20/25|.30921AX|I 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		(377,520)	(278,899)		(278,899)	251,741						0040
ICF07/23/25|.030921Z|I 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		(387,533)	(220,436)		(220,436)	276,316						0040
ICF02/20/26|.30921AV|I 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		(225,727)	(203,384)		(203,384)	135,564						0040
ICF08/20/25|.30921AR|I 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		(338,672)	(189,428)		(189,428)	235,491						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		(281,424)	(300,820)		(300,820)	161,784						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		(113,885)	(64,754)		(64,754)	80,920						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		(114,001)	(104,295)		(104,295)	70,836						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		(273,424)	(155,449)		(155,449)	194,658						0040
ICF10/15/25|.30921AN|I 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		(319,205)	(238,210)		(238,210)	213,283						0040
ICF10/17/25 .30921AH I nt&20210309 RCF012 ...	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		(206,822)	(153,750)		(153,750)	138,168						0040

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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 Year-end (b)
.32421AJ 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)		(238,073)	(485,581)		(485,581)	138,204						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)		(106,384)	(211,289)		(211,289)	32,490						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)		(806,119)	(1,904,151)		(1,904,151)	152,466						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)		(128,421)	(233,639)		(233,639)	44,940						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)		(79,823)	(224,130)		(224,130)	7,120						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)		(571,501)	(1,433,524)		(1,433,524)	88,633						0040
ICF01/22/27|.32421AD| nt&20210324|RCF030 032421T	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)		(170,214)	(259,142)		(259,142)	72,538						0040
ICF10/22/27|.032421T| nt&20210324|RCF020 032421J	MULTIPLE	SCH D-1	Interest Rate	Royal Bank of Canada ES71P3U3RHI GC71XBU11	.03/24/2021	.10/22/2027	5,000,000	5,000,000	0.01385	(1)		(212,768)	(422,579)		(422,579)	64,980						0040
ICF07/20/28|.032421J| nt&20210324|RCF010 32421AB	MULTIPLE	SCH D-1	Interest Rate	Royal Bank of Canada ES71P3U3RHI GC71XBU11	.03/24/2021	.07/20/2028	6,000,000	6,000,000	0.0165	(1)		(240,632)	(568,403)		(568,403)	45,512						0040
ICF04/20/27|.32421AB| nt&20210324|RCF028 032421Z	MULTIPLE	SCH D-1	Interest Rate	Royal Bank of Canada ES71P3U3RHI GC71XBU11	.03/24/2021	.04/20/2027	10,000,000	10,000,000	0.01385	(1)		(578,018)	(713,013)		(713,013)	166,936						0040
ICF04/20/27|.032421Z| nt&20210324|RCF026 032421D	MULTIPLE	SCH D-1	Interest Rate	Royal Bank of Canada ES71P3U3RHI GC71XBU11	.03/24/2021	.04/20/2027	5,000,000	5,000,000	0.01385	(1)		(214,034)	(356,506)		(356,506)	83,468						0040
ICF04/25/29|.032421D| nt&20210324|RCF004 32421AF	MULTIPLE	SCH D-1	Interest Rate	Royal Bank of Canada ES71P3U3RHI GC71XBU11	.03/24/2021	.04/25/2029	6,750,000	6,750,000	0.0165	(1)		(269,390)	(756,437)		(756,437)	24,030						0040
ICF01/22/27|.32421AF| nt&20210324|RCF032 032421P	MULTIPLE	SCH D-1	Interest Rate	Royal Bank of Canada ES71P3U3RHI GC71XBU11	.03/24/2021	.01/22/2027	14,000,000	14,000,000	0.01385	(1)		(528,779)	(906,996)		(906,996)	253,884						0040
ICF10/25/28|.032421P| nt&20210324|RCF016 032421N	MULTIPLE	SCH D-1	Interest Rate	Royal Bank of Canada ES71P3U3RHI GC71XBU11	.03/24/2021	.10/25/2028	6,000,000	6,000,000	0.0165	(1)		(239,483)	(602,918)		(602,918)	35,695						0040
ICF10/25/28|.032421N| nt&20210324|RCF014 032421F	MULTIPLE	SCH D-1	Interest Rate	Royal Bank of Canada ES71P3U3RHI GC71XBU11	.03/24/2021	.10/25/2028	2,000,000	2,000,000	0.0165	(1)		(79,823)	(200,973)		(200,973)	11,898						0040
ICF10/20/28|.032421F| nt&20210324|RCF006 032421X	MULTIPLE	SCH D-1	Interest Rate	Royal Bank of Canada ES71P3U3RHI GC71XBU11	.03/24/2021	.10/20/2028	5,000,000	5,000,000	0.0165	(1)		(200,527)	(502,991)		(502,991)	31,099						0040
ICF07/20/27|.032421X| nt&20210324|RCF024 32421AH	MULTIPLE	SCH D-1	Interest Rate	Royal Bank of Canada ES71P3U3RHI GC71XBU11	.03/24/2021	.07/20/2027	7,000,000	7,000,000	0.01385	(1)		(299,648)	(545,157)		(545,157)	104,861						0040
ICF01/20/27|.32421AH| nt&20210324|RCF034 040921H	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)		(321,052)	(485,581)		(485,581)	138,204						0040
ICF02/20/27 .040921H nt&20210409 RCF008 ...	MULTIPLE	SCH D-1	Interest Rate	Mizuho Capital Marke OV6W8S6QX2D1J857QP30	.04/09/2021	.02/20/2027	12,000,000	12,000,000	0.01532			(488,403)	(730,290)		(730,290)	195,203						0040

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 Year-end (b)		
.040921B ICF10/22/25|.040921B|I nt&20210409|RCF002 040921N ICF05/20/27|.040921N|I nt&20210409|RCF014 040921F ICF11/20/25|.040921F|I nt&20210409|RCF006 040921D ICF10/22/25|.040921D|I nt&20210409|RCF004 040921J ICF02/20/27|.040921J|I nt&20210409|RCF010 040921L ICF05/20/27|.040921L|I nt&20210409|RCF012 ...	MULTIPLE MULTIPLE MULTIPLE MULTIPLE MULTIPLE MULTIPLE MULTIPLE	SCH D-1 SCH D-1 SCH D-1 SCH D-1 SCH D-1 SCH D-1 SCH D-1	Interest Rate..... Interest Rate..... Interest Rate..... Interest Rate..... Interest Rate..... Interest Rate.....	Mizuho Capital Marke OV6W8S6QX2D1J857QP30 Mizuho Capital Marke OV6W8S6QX2D1J857QP30 Mizuho Capital Marke OV6W8S6QX2D1J857QP30 Mizuho Capital Marke OV6W8S6QX2D1J857QP30 Mizuho Capital Marke OV6W8S6QX2D1J857QP30 Mizuho Capital Marke OV6W8S6QX2D1J857QP30	.04/09/2021 .04/09/2021 .04/09/2021 .04/09/2021 .04/09/2021 .04/09/2021 .04/09/2021	.10/22/2025 .05/20/2027 .11/20/2025 .10/22/2025 .02/20/2027 .05/20/2027	... 24,500,000 ... 11,000,000 ... 25,000,000 ... 10,000,000 ... 3,000,000 ... 4,000,000	 24,500,000 11,000,000 25,000,000 10,000,000 3,000,000 4,000,000	 0.01201 0.01532 0.01201 0.01201 0.01532 0.01532	..... ..... ..... ..... ..... ..... .....	..... (1,088,268) (447,668) (1,102,095) (444,191) (122,114) (162,850)	 (803,756) (735,568) (799,556) (328,064) (182,572) (267,479)	..... ..... ..... ..... ..... ..... .....	..... (803,756) (735,568) (799,556) (328,064) (182,572) (267,479)	 716,801 161,214 707,992 292,572 48,801 58,623	..... ..... ..... ..... ..... ..... .....	..... ..... ..... ..... ..... ..... .....	..... ..... ..... ..... ..... ..... .....	..... ..... ..... ..... ..... ..... .....	..... ..... ..... ..... ..... ..... .....	0040 0040 0040 0040 0040 0040 0040			
0669999999. Subtotal - Written Options - Hedging Other - Caps										(18)		(13,729,787)	(18,056,180)	XXX	(18,056,180)	6,714,555				XXX	XXX			
0709999999. Subtotal - Written Options - Hedging Other										(18)	(7,116,142)	(13,729,787)	(22,836,622)	XXX	(24,929,049)	6,991,662			2,058,593			XXX	XXX	
0779999999. Subtotal - Written Options - Replications														XXX							XXX	XXX		
0849999999. Subtotal - Written Options - Income Generation														XXX							XXX	XXX		
0919999999. Subtotal - Written Options - Other														XXX							XXX	XXX		
0929999999. Total Written Options - Call Options and Warrants												(4,347,051)	(3,267,429)	XXX	(5,252,824)	137,416			942,206			XXX	XXX	
0939999999. Total Written Options - Put Options												(2,769,091)	(1,513,012)	XXX	(1,620,045)	139,691			1,116,387			XXX	XXX	
0949999999. Total Written Options - Caps										(18)		(13,729,787)	(18,056,180)	XXX	(18,056,180)	6,714,555						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										(18)	(7,116,142)	(13,729,787)	(22,836,622)	XXX	(24,929,049)	6,991,662			2,058,593				XXX	XXX
Interest Rate Swap 6/2/2028 0.0112&20211130VIRS002	MULTIPLE	SCH D-1	Interest Rate.....	Wells Fargo Securiti VYVVKR63DVZZN70PB21	.11/30/2021	.06/02/2028	 1	 27,600,000	4.4 / 0.049997			 (1,209,002)			 (2,572,506)					 255,207		100/100		
Interest Rate Swap 12/2/2028 0.01&20211130VIRS004	MULTIPLE	SCH D-1	Interest Rate.....	Wells Fargo Securiti VYVVKR63DVZZN70PB21	.11/30/2021	.12/02/2028	 1	 4,500,000	4.4 / 0.049997			 (192,600)			 (476,717)					 44,548		100/100		
Interest Rate Swap 12/2/2029 0.01&20211130VIRS008	MULTIPLE	SCH D-1	Interest Rate.....	Wells Fargo Securiti VYVVKR63DVZZN70PB21	.11/30/2021	.12/02/2029	 1	 3,700,000	4.4 / 0.049997			 (156,265)			 (472,270)					 41,035		100/100		
Interest Rate Swap 6/4/2029 0.0114&20211130VIRS006	MULTIPLE	SCH D-1	Interest Rate.....	Wells Fargo Securiti VYVVKR63DVZZN70PB21	.11/30/2021	.06/04/2029	 1	 19,500,000	4.4 / 0.049997			 (846,014)			 (2,285,137)					 205,214		100/100		
Interest Rate Swap 12/2/2028 0.01&20211130VIRS003	MULTIPLE	SCH D-1	Interest Rate.....	Wells Fargo Securiti VYVVKR63DVZZN70PB21	.11/30/2021	.12/02/2028	 1	 5,500,000	4.4 / 0.049997			 (235,599)			 (582,654)					 54,447		100/100		
Interest Rate Swap 6/4/2029 0.0114&20211130VIRS005	MULTIPLE	SCH D-1	Interest Rate.....	Wells Fargo Securiti VYVVKR63DVZZN70PB21	.11/30/2021	.06/04/2029	 1	 19,500,000	4.4 / 0.049997			 (846,014)			 (2,285,137)					 205,214		100/100		

ANNUAL STATEMENT FOR THE YEAR 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 December 31 of Current Year

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22	23
Description	Description of Item(s) Hedged, Used for Income Generation or Replicated	Schedule/ Exhibit Identifier	Type(s) of Risk(s) (a)	Exchange, Counterparty or Central Clearinghouse	Trade Date	Date of Maturity or Expiration	Number of Contracts	Notional Amount	Strike Price, Rate or Index Received (Paid)	Cumulative Prior Year(s) Initial Cost of Un-discounted Premium (Received) Paid	Current Year Initial Cost of Un-discounted Premium (Received) Paid	Current Year Income	Book/ Adjusted Carrying Value	Code	Fair Value	Unrealized Valuation Increase/ (Decrease)	Total Foreign Exchange Change in B./A.C.V.	Current Year's (Amortization)/ Accretion	Adjustment to Carrying Value of Hedged Item	Potential Exposure	Credit Quality of Reference Entity	Hedge Effectiveness at Inception and at Year-end (b)
Interest Rate Swap 6/2/2028 0.0112&20211130VIRS001	MULTIPLE	SCH D-1	Interest Rate.....	Wells Fargo Securiti VYVVKR63DVZZN70PB21	11/30/2021	06/02/2028	1	26,500,000	4.4 / 0.049997	.....	.....	.....(1,160,825)	.....	.....	.....(2,469,978)	.....	.....	.....	.....	.....245,035	.....	100/100
Interest Rate Swap 12/2/2029 0.01&20211130VIRS007	MULTIPLE	SCH D-1	Interest Rate.....	Wells Fargo Securiti VYVVKR63DVZZN70PB21	11/30/2021	12/02/2029	1	3,800,000	4.4 / 0.049997	.....	.....	.....(160,488)	.....	.....	.....(485,034)	.....	.....	.....	.....	.....42,144	.....	100/100
Interest Rate Swap 6/23/2028 0.011&20211221VIRS003	MULTIPLE	SCH D-1	Interest Rate.....	Wells Fargo Securiti VYVVKR63DVZZN70PB21	12/21/2021	06/23/2028	1	28,100,000	4.4 / 0.046357	.....	.....	.....(1,219,209)	.....	.....	.....(2,608,053)	.....	.....	.....	.....	.....262,099	.....	100/100
Interest Rate Swap 12/23/2028 0.0&20211221VIRS006	MULTIPLE	SCH D-1	Interest Rate.....	Wells Fargo Securiti VYVVKR63DVZZN70PB21	12/21/2021	12/23/2028	1	47,400,000	4.4 / 0.046357	.....	.....	.....(1,960,097)	.....	.....	.....(4,949,790)	.....	.....	.....	.....	.....472,814	.....	100/100
Interest Rate Swap 6/22/2029 0.01&20211221VIRS008	MULTIPLE	SCH D-1	Interest Rate.....	Wells Fargo Securiti VYVVKR63DVZZN70PB21	12/21/2021	06/22/2029	1	13,600,000	4.4 / 0.046357	.....	.....	.....(586,162)	.....	.....	.....(1,567,009)	.....	.....	.....	.....	.....143,929	.....	100/100
Interest Rate Swap 6/23/2028 0.011&20211221VIRS001	MULTIPLE	SCH D-1	Interest Rate.....	Wells Fargo Securiti VYVVKR63DVZZN70PB21	12/21/2021	06/23/2028	1	11,500,000	4.4 / 0.047582	.....	.....	.....(498,970)	.....	.....	.....(1,067,353)	.....	.....	.....	.....	.....107,265	.....	100/100
Interest Rate Swap 6/22/2029 0.01&20211221VIRS007	MULTIPLE	SCH D-1	Interest Rate.....	Wells Fargo Securiti VYVVKR63DVZZN70PB21	12/21/2021	06/22/2029	1	13,600,000	4.4 / 0.047582	.....	.....	.....(586,154)	.....	.....	.....(1,567,009)	.....	.....	.....	.....	.....143,929	.....	100/100
Interest Rate Swap 12/23/2028 0.0&20211221VIRS004	MULTIPLE	SCH D-1	Interest Rate.....	Wells Fargo Securiti VYVVKR63DVZZN70PB21	12/21/2021	12/23/2028	1	61,600,000	4.4 / 0.047582	.....	.....	.....(2,547,299)	.....	.....	.....(6,432,638)	.....	.....	.....	.....	.....614,458	.....	100/100
Interest Rate Swap 2/22/2029 0.017&20220217VIRS010	MULTIPLE	SCH D-1	Interest Rate.....	Royal Bank of Canada ES71P3U3RHI GC71XBU11	02/17/2022	02/22/2029	1	2,000,000	4.4 / 0.05	.....	.....	.....(72,038)	.....	.....	.....(176,990)	.....	.....	.....	.....	.....20,372	.....	100/100
Interest Rate Swap 8/22/2030 0.017&20220217VIRS004	MULTIPLE	SCH D-1	Interest Rate.....	Royal Bank of Canada ES71P3U3RHI GC71XBU11	02/17/2022	08/22/2030	1	14,600,000	4.4 / 0.05	.....	.....	.....(551,538)	.....	.....	.....(1,686,268)	.....	.....	.....	.....	.....173,365	.....	100/100
Interest Rate Swap 2/22/2028 0.017&20220217VIRS015	MULTIPLE	SCH D-1	Interest Rate.....	Royal Bank of Canada ES71P3U3RHI GC71XBU11	02/17/2022	02/22/2028	1	13,500,000	4.4 / 0.05	.....	.....	.....(488,960)	.....	.....	.....(935,505)	.....	.....	.....	.....	.....119,801	.....	100/100
Interest Rate Swap 2/22/2031 0.017&20220217VIRS002	MULTIPLE	SCH D-1	Interest Rate.....	Royal Bank of Canada ES71P3U3RHI GC71XBU11	02/17/2022	02/22/2031	1	15,500,000	4.4 / 0.05	.....	.....	.....(551,932)	.....	.....	.....(1,926,321)	.....	.....	.....	.....	.....192,194	.....	100/100
Interest Rate Swap 2/22/2029 0.017&20220217VIRS009	MULTIPLE	SCH D-1	Interest Rate.....	Royal Bank of Canada ES71P3U3RHI GC71XBU11	02/17/2022	02/22/2029	1	14,600,000	4.4 / 0.05	.....	.....	.....(525,878)	.....	.....	.....(1,292,027)	.....	.....	.....	.....	.....148,712	.....	100/100
Interest Rate Swap 8/22/2028 0.017&20220217VIRS013	MULTIPLE	SCH D-1	Interest Rate.....	Royal Bank of Canada ES71P3U3RHI GC71XBU11	02/17/2022	08/22/2028	1	24,800,000	4.4 / 0.05	.....	.....	.....(946,885)	.....	.....	.....(1,959,514)	.....	.....	.....	.....	.....236,577	.....	100/100

ANNUAL STATEMENT FOR THE YEAR 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 December 31 of Current Year

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22	23
Description	Description of Item(s) Hedged, Used for Income Generation or Replicated	Schedule/ Exhibit Identifier	Type(s) of Risk(s) (a)	Exchange, Counterparty or Central Clearinghouse	Trade Date	Date of Maturity or Expiration	Number of Contracts	Notional Amount	Strike Price, Rate or Index Received (Paid)	Cumulative Prior Year(s) Initial Cost of Un-discounted Premium (Received) Paid	Current Year Initial Cost of Un-discounted Premium (Received) Paid	Current Year Income	Book/ Adjusted Carrying Value	Code	Fair Value	Unrealized Valuation Increase/ (Decrease)	Total Foreign Exchange Change in B./A.C.V.	Current Year's (Amorti-zation)/ Accretion	Adjustment to Carrying Value of Hedged Item	Potential Exposure	Credit Quality of Refer-ence Entity	Hedge Effectiveness at Inception and at Year-end (b)
Interest Rate Swap 8/22/2028 0.017&20220217VIRS014	MULTIPLE	SCH D-1	Interest Rate.....	Royal Bank of Canada ES71P3U3RHI GC71XBU11	.02/17/2022	08/22/2028	1	7,000,000	4.4 / 0.05	.....	.....	.....(267,283)	.....	.....	.....(553,089)	.....	.....	.....	.....	.....66,776	.....	100/100
Interest Rate Swap 2/22/2031 0.017&20220217VIRS003	MULTIPLE	SCH D-1	Interest Rate.....	Royal Bank of Canada ES71P3U3RHI GC71XBU11	.02/17/2022	02/22/2031	1	15,500,000	4.4 / 0.05	.....	.....	.....(551,971)	.....	.....	.....(1,926,321)	.....	.....	.....	.....	.....192,194	.....	100/100
Interest Rate Swap 2/22/2028 0.017&20220217VIRS016	MULTIPLE	SCH D-1	Interest Rate.....	Royal Bank of Canada ES71P3U3RHI GC71XBU11	.02/17/2022	02/22/2028	1	17,600,000	4.4 / 0.05	.....	.....	.....(637,464)	.....	.....	.....(1,219,621)	.....	.....	.....	.....	.....156,185	.....	100/100
Interest Rate Swap 2/22/2029 0.017&20220217VIRS012	MULTIPLE	SCH D-1	Interest Rate.....	Royal Bank of Canada ES71P3U3RHI GC71XBU11	.02/17/2022	02/22/2029	1	14,400,000	4.4 / 0.05	.....	.....	.....(518,604)	.....	.....	.....(1,274,328)	.....	.....	.....	.....	.....146,675	.....	100/100
Interest Rate Swap 8/22/2029 0.017&20220217VIRS008	MULTIPLE	SCH D-1	Interest Rate.....	Royal Bank of Canada ES71P3U3RHI GC71XBU11	.02/17/2022	08/22/2029	1	3,300,000	4.4 / 0.05	.....	.....	.....(124,998)	.....	.....	.....(320,881)	.....	.....	.....	.....	.....35,542	.....	100/100
Interest Rate Swap 2/22/2030 0.017&20220217VIRS006	MULTIPLE	SCH D-1	Interest Rate.....	Royal Bank of Canada ES71P3U3RHI GC71XBU11	.02/17/2022	02/22/2030	1	9,700,000	4.4 / 0.05	.....	.....	.....(346,434)	.....	.....	.....(1,030,542)	.....	.....	.....	.....	.....110,064	.....	100/100
Interest Rate Swap 8/22/2030 0.017&20220217VIRS005	MULTIPLE	SCH D-1	Interest Rate.....	Royal Bank of Canada ES71P3U3RHI GC71XBU11	.02/17/2022	08/22/2030	1	14,500,000	4.4 / 0.05	.....	.....	.....(547,723)	.....	.....	.....(1,674,719)	.....	.....	.....	.....	.....172,178	.....	100/100
Interest Rate Swap 5/15/2032 0.02&20220325VIRS010	MULTIPLE	SCH D-1	Interest Rate.....	Mizuho Capital Marke OV6W8S6QX2D1J857QP30	.03/25/2022	05/15/2032	1	3,100,000	0.0 / 2.324249	.....	.....	.....	.....	.....	.....(335,379)	.....	.....	.....	.....	.....42,108	.....	100/100
Interest Rate Swap 8/15/2032 0.02&20220325VIRS011	MULTIPLE	SCH D-1	Interest Rate.....	Mizuho Capital Marke OV6W8S6QX2D1J857QP30	.03/25/2022	08/15/2032	1	2,600,000	0.0 / 2.322279	.....	.....	.....	.....	.....	.....(278,096)	.....	.....	.....	.....	.....35,909	.....	100/100
Interest Rate Swap 2/18/2032 0.02&20220325VIRS009	MULTIPLE	SCH D-1	Interest Rate.....	Mizuho Capital Marke OV6W8S6QX2D1J857QP30	.03/25/2022	02/18/2032	1	3,500,000	0.0 / 2.643676	.....	.....	.....	.....	.....	.....(382,201)	.....	.....	.....	.....	.....46,761	.....	100/100
Interest Rate Swap 11/17/2032 0.08&20220325VIRS012	MULTIPLE	SCH D-1	Interest Rate.....	Mizuho Capital Marke OV6W8S6QX2D1J857QP30	.03/25/2022	11/17/2032	1	2,300,000	0.0 / 2.319964	.....	.....	.....	.....	.....	.....(243,551)	.....	.....	.....	.....	.....32,282	.....	100/100
Interest Rate Swap 4/20/2028 0.02&20220527VIRS001	MULTIPLE	SCH D-1	Interest Rate.....	Mizuho Capital Marke OV6W8S6QX2D1J857QP30	.05/27/2022	04/20/2028	1	58,000,000	4.6174 / 1.217481	.....	.....	.....(1,697,092)	.....	.....	.....(2,820,361)	.....	.....	.....	.....	.....526,811	.....	100/100
Interest Rate Swap 4/20/2028 0.02&20220527VIRS003	MULTIPLE	SCH D-1	Interest Rate.....	Mizuho Capital Marke OV6W8S6QX2D1J857QP30	.05/27/2022	04/20/2028	1	12,000,000	4.6174 / 1.217481	.....	.....	.....(351,122)	.....	.....	.....(583,523)	.....	.....	.....	.....	.....108,995	.....	100/100
Interest Rate Swap 4/20/2029 0.02&20220531VIRS006	MULTIPLE	SCH D-1	Interest Rate.....	Mizuho Capital Marke OV6W8S6QX2D1J857QP30	.05/31/2022	04/20/2029	1	15,000,000	4.6174 / 2.602	.....	.....	.....(418,030)	.....	.....	.....(844,127)	.....	.....	.....	.....	.....155,523	.....	100/100
Interest Rate Swap 4/20/2027 0.02&20220531VIRS001	MULTIPLE	SCH D-1	Interest Rate.....	Mizuho Capital Marke OV6W8S6QX2D1J857QP30	.05/31/2022	04/20/2027	1	33,000,000	4.6174 / 2.588	.....	.....	.....(924,376)	.....	.....	.....(1,065,233)	.....	.....	.....	.....	.....250,235	.....	100/100
Interest Rate Swap 4/20/2029 0.02&20220531VIRS004	MULTIPLE	SCH D-1	Interest Rate.....	Mizuho Capital Marke OV6W8S6QX2D1J857QP30	.05/31/2022	04/20/2029	1	20,000,000	4.6174 / 2.602			(557,373)			(1,125,503)					207,364		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 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 Year-end (b)
Interest Rate Swap 4/20/2027 0.02&20220531VIRS003	MULTIPLE	SCH D-1	Interest Rate.....	Mizuho Capital Marke	0V6W8S6QX2D1J857QP30	05/31/2022	04/20/2027	1	10,000,000	4.6174 / 2.588		(280,114)			(322,798)					75,829		100/100
Interest Rate Swap 10/19/2029 0.0&20221017VIRS001	MULTIPLE	SCH D-1	Interest Rate.....	Mizuho Capital Marke	0V6W8S6QX2D1J857QP30	10/17/2022	10/19/2029	1	79,000,000	3.95504		(1,234,585)			(742,210)					865,402		100/100
Interest Rate Swap 10/19/2029 0.0&20221017VIRS003	MULTIPLE	SCH D-1	Interest Rate.....	Mizuho Capital Marke	0V6W8S6QX2D1J857QP30	10/17/2022	10/19/2029	1	68,000,000	3.95504		(1,062,681)			(638,864)					744,903		100/100
Interest Rate Swap 11/5/2027 0.03&20230110VIRS001	MULTIPLE	SCH D-1	Interest Rate.....	Mizuho Capital Marke	0V6W8S6QX2D1J857QP30	01/10/2023	11/05/2027	1	4,500,000	4.55429 / 4.383516		(84,208)			(69,450)					37,984		100/100
Interest Rate Swap 7/15/2028 0.01&20230202VIRS001	MULTIPLE	SCH D-1	Interest Rate.....	Mizuho Capital Marke	0V6W8S6QX2D1J857QP30	06/17/2021	07/15/2028	1	2,500,000	4.9198 / 4.995027		(109,891)			(251,554)					23,519		100/100
Interest Rate Swap 2/27/2028 0.03&20230223VIRS004	MULTIPLE	SCH D-1	Interest Rate.....	Mizuho Capital Marke	0V6W8S6QX2D1J857QP30	02/23/2023	02/27/2028	1	11,818,000	4.52108 / 4.87333		(167,713)			(51,684)					105,041		100/100
Interest Rate Swap 2/27/2030 0.03&20230223VIRS006	MULTIPLE	SCH D-1	Interest Rate.....	Mizuho Capital Marke	0V6W8S6QX2D1J857QP30	02/23/2023	02/27/2030	1	20,341,000	4.52108 / 4.87333		(325,589)			(295,058)					231,029		100/100
Interest Rate Swap 2/27/2028 0.03&20230223VIRS003	MULTIPLE	SCH D-1	Interest Rate.....	Mizuho Capital Marke	0V6W8S6QX2D1J857QP30	02/23/2023	02/27/2028	1	20,341,000	4.52108 / 4.87333		(288,665)			(88,958)					180,795		100/100
Interest Rate Swap 2/27/2028 0.03&20230223VIRS001	MULTIPLE	SCH D-1	Interest Rate.....	Mizuho Capital Marke	0V6W8S6QX2D1J857QP30	02/23/2023	02/27/2028	1	26,507,000	4.52108 / 4.87333		(376,168)			(115,925)					235,599		100/100
Interest Rate Swap 2/27/2028 0.03&20230223VIRS002	MULTIPLE	SCH D-1	Interest Rate.....	Mizuho Capital Marke	0V6W8S6QX2D1J857QP30	02/23/2023	02/27/2028	1	46,443,000	4.52108 / 4.87333		(659,086)			(203,112)					412,794		100/100
Interest Rate Swap 1/15/2028 0.01&20230310VIRS001	MULTIPLE	SCH D-1	Interest Rate.....	Barclays Bank PLC	G5GSEF7VJP5170UK5573	06/17/2021	01/15/2028	1	7,000,000	5.0008 / 5.1766		(316,925)			(639,713)					61,025		100/100
Interest Rate Swap 11/5/2027 0.01&20230310VIRS004	MULTIPLE	SCH D-1	Interest Rate.....	Barclays Bank PLC	G5GSEF7VJP5170UK5573	07/08/2021	11/05/2027	1	4,500,000	4.81779 / 5.189203		(208,929)			(403,303)					37,984		100/100
Interest Rate Swap 5/5/2028 0.0106&20230310VIRS006	MULTIPLE	SCH D-1	Interest Rate.....	Barclays Bank PLC	G5GSEF7VJP5170UK5573	07/08/2021	05/05/2028	1	3,500,000	4.81779 / 5.189203		(160,738)			(358,569)					32,030		100/100
Interest Rate Swap 7/15/2028 0.01&20230310VIRS003	MULTIPLE	SCH D-1	Interest Rate.....	Barclays Bank PLC	G5GSEF7VJP5170UK5573	06/17/2021	07/15/2028	1	10,000,000	5.0008 / 5.1766		(447,778)			(1,033,192)					94,074		100/100
Interest Rate Swap 5/5/2028 0.0106&20230310VIRS008	MULTIPLE	SCH D-1	Interest Rate.....	Barclays Bank PLC	G5GSEF7VJP5170UK5573	07/08/2021	05/05/2028	1	3,500,000	4.81779 / 5.189203		(160,738)			(358,569)					32,030		100/100
Interest Rate Swap 1/15/2028 0.01&20230310VIRS002	MULTIPLE	SCH D-1	Interest Rate.....	Barclays Bank PLC	G5GSEF7VJP5170UK5573	06/17/2021	01/15/2028	1	29,000,000	5.0008 / 5.1766		(1,312,976)			(2,650,237)					252,816		100/100
Interest Rate Swap 11/5/2027 0.01&20230310VIRS005	MULTIPLE	SCH D-1	Interest Rate.....	Barclays Bank PLC	G5GSEF7VJP5170UK5573	07/08/2021	11/05/2027	1	2,500,000	4.81779 / 5.189203		(116,072)			(224,058)					21,102		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 Year-end (b)
Interest Rate Swap 5/5/2028 0.0106&20230310VIRS007	MULTIPLE	SCH D-1	Interest Rate.....	Barclays Bank PLC G5GSEF7VJP5170UK5573	.07/08/2021	.05/05/2028	1	 2,000,000	 4.81779 / 5.189203						 (91,850)					 18,303	.....	100/100
Interest Rate Swap 4/8/2029 0.013&20230331VIRS010	MULTIPLE	SCH D-1	Interest Rate.....	Barclays Bank PLC G5GSEF7VJP5170UK5573	.10/06/2021	.04/08/2029	1	 7,000,000	 4.89448 / 5.492329						 (303,805)					 72,324	.....	100/100
Interest Rate Swap 2/5/2028 0.010&20230331VIRS005	MULTIPLE	SCH D-1	Interest Rate.....	Barclays Bank PLC G5GSEF7VJP5170UK5573	.07/29/2021	.02/05/2028	1	 7,500,000	 4.91479 / 5.213376						 (354,534)					 66,026	.....	100/100
Interest Rate Swap 7/8/2028 0.0125&20230331VIRS006	MULTIPLE	SCH D-1	Interest Rate.....	Barclays Bank PLC G5GSEF7VJP5170UK5573	.06/29/2021	.07/08/2028	1	 5,500,000	 4.98448 / 5.582329						 (250,354)					 51,595	.....	100/100
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	 4.93448 / 5.532329						 (340,807)					 62,412	.....	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	5.1478 / 5.326884						 (491,919)					 62,048	.....	100/100
Interest Rate Swap 10/28/2027 0.0&20230331VIRS003	MULTIPLE	SCH D-1	Interest Rate.....	Barclays Bank PLC G5GSEF7VJP5170UK5573	.10/26/2021	.10/28/2027	1	 13,500,000	 4.90771 / 5.130593						 (578,900)					 113,352	.....	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	 4.90479 / 5.203376						 (233,115)					 47,434	.....	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	 4.99448 / 5.592329						 (347,259)					 65,168	.....	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	 4.90448 / 5.502329						 (285,896)					 63,104	.....	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	5.0278 / 5.206884						 (89,049)					 20,100	.....	100/100
Interest Rate Swap 10/31/2025 0.0&20230404VIRS001	MULTIPLE	SCH D-1	Interest Rate.....	Mizuho Capital Marke OV6W8S6QX2D1J857QP30	.04/04/2023	.10/31/2025	1	 35,000,000	 4.58537 / 4.841123						 (609,331)					 159,433	.....	100/100
Interest Rate Swap 2/5/2027 0.009&20230406VIRS001	MULTIPLE	SCH D-1	Interest Rate.....	Mizuho Capital Marke OV6W8S6QX2D1J857QP30	.07/29/2021	.02/05/2027	1	 25,000,000	 5.02179 / 5.3437						 (1,239,233)					 181,142	.....	100/100
Interest Rate Swap 8/31/2028 0.01&20230406VIRS002	MULTIPLE	SCH D-1	Interest Rate.....	Mizuho Capital Marke OV6W8S6QX2D1J857QP30	.08/26/2021	.08/31/2028	1	 19,500,000	 4.85687 / 5.3581						 (888,711)					 186,783	.....	100/100
Interest Rate Swap 8/31/2028 0.01&20230406VIRS006	MULTIPLE	SCH D-1	Interest Rate.....	Mizuho Capital Marke OV6W8S6QX2D1J857QP30	.08/26/2021	.08/31/2028	1	 8,000,000	 4.85687 / 5.3581						 (364,599)					 76,629		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 Year-end (b)
Interest Rate Swap 10/8/2030 0.01&20230406VIRS009 Interest Rate Swap 8/5/2028 0.010&20230406VIRS005	MULTIPLE	SCH D-1	Interest Rate.....	Mizuho Capital Marke 0V6W8S6QX2D1J857QP30	10/06/2021	10/08/2030	1	12,800,000	 4.85148 / 5.4785			(535,261)			(1,873,056)					153,733		100/100
Interest Rate Swap 2/5/2028 0.010&20230406VIRS003	MULTIPLE	SCH D-1	Interest Rate.....	Mizuho Capital Marke 0V6W8S6QX2D1J857QP30	07/29/2021	08/05/2028	1	5,000,000	 4.96179 / 5.2837			(236,004)			(569,157)					47,434		100/100
Interest Rate Swap 10/8/2029 0.01&20230406VIRS008 Interest Rate Swap 1/15/2029 0.01&20230406VIRS007	MULTIPLE	SCH D-1	Interest Rate.....	Mizuho Capital Marke 0V6W8S6QX2D1J857QP30	07/29/2021	02/05/2028	1	7,500,000	 4.98179 / 5.3037			(359,629)			(760,885)					66,026		100/100
Interest Rate Swap 4/8/2028 0.012&20230406VIRS004	MULTIPLE	SCH D-1	Interest Rate.....	Mizuho Capital Marke 0V6W8S6QX2D1J857QP30	10/06/2021	10/08/2029	1	9,400,000	 4.85148 / 5.4785			(399,813)			(1,187,567)					102,650		100/100
Interest Rate Swap 4/28/2028 0.01&20230413VIRS004 Interest Rate Swap 2/28/2028 0.01&20230413VIRS003	MULTIPLE	SCH D-1	Interest Rate.....	Mizuho Capital Marke 0V6W8S6QX2D1J857QP30	06/17/2021	01/15/2029	1	9,000,000	 5.0648 / 5.634674			(404,097)			(1,053,667)					90,449		100/100
Interest Rate Swap 10/8/2028 0.013&20230413VIRS006	MULTIPLE	SCH D-1	Interest Rate.....	Mizuho Capital Marke 0V6W8S6QX2D1J857QP30	10/06/2021	04/08/2028	1	11,200,000	 4.85148 / 5.4785			(492,690)			(1,053,331)					101,266		100/100
Interest Rate Swap 7/8/2028 0.0125&20230413VIRS005	MULTIPLE	SCH D-1	Interest Rate.....	Mizuho Capital Marke 0V6W8S6QX2D1J857QP30	10/26/2021	04/28/2028	1	19,400,000	 4.94921 / 5.191981			(830,106)			(1,788,107)					177,008		100/100
Interest Rate Swap 10/8/2028 0.01&20230413VIRS002	MULTIPLE	SCH D-1	Interest Rate.....	Mizuho Capital Marke 0V6W8S6QX2D1J857QP30	08/26/2021	02/28/2028	1	31,500,000	 4.80137 / 5.312834			(1,442,057)			(3,057,516)					279,978		100/100
Interest Rate Swap 7/8/2028 0.0125&20230413VIRS005	MULTIPLE	SCH D-1	Interest Rate.....	Mizuho Capital Marke 0V6W8S6QX2D1J857QP30	10/06/2021	10/08/2028	1	29,800,000	 4.84598 / 5.478223			(1,293,099)			(3,131,470)					289,306		100/100
Interest Rate Swap 2/5/2028 0.010&20230413VIRS002	MULTIPLE	SCH D-1	Interest Rate.....	Mizuho Capital Marke 0V6W8S6QX2D1J857QP30	06/29/2021	07/08/2028	1	14,500,000	 4.78598 / 5.418223			(630,922)			(1,435,576)					136,022		100/100
Interest Rate Swap 4/8/2028 0.012&20230413VIRS001	MULTIPLE	SCH D-1	Interest Rate.....	Mizuho Capital Marke 0V6W8S6QX2D1J857QP30	07/29/2021	02/05/2028	1	3,250,000	 4.97629 / 5.313565			(172,371)			(329,191)					28,611		100/100
Interest Rate Swap 4/8/2029 0.013&20230418VIRS003	MULTIPLE	SCH D-1	Interest Rate.....	Mizuho Capital Marke 0V6W8S6QX2D1J857QP30	10/06/2021	04/08/2028	1	16,000,000	 4.84598 / 5.478223			(702,953)			(1,502,036)					144,665		100/100
Interest Rate Swap 7/15/2026 0.01&20230418VIRS001	MULTIPLE	SCH D-1	Interest Rate.....	Mizuho Capital Marke 0V6W8S6QX2D1J857QP30	10/06/2021	04/08/2029	1	38,700,000	 4.84398 / 5.471829			(1,659,845)			(4,474,448)					399,848		100/100
Interest Rate Swap 1/8/2028 0.011&20230418VIRS002	MULTIPLE	SCH D-1	Interest Rate.....	Mizuho Capital Marke 0V6W8S6QX2D1J857QP30	06/17/2021	07/15/2026	1	40,000,000	 4.8073 / 5.409049			(1,829,583)			(1,963,323)					248,193		100/100
	MULTIPLE	SCH D-1	Interest Rate.....	Mizuho Capital Marke 0V6W8S6QX2D1J857QP30	06/17/2021	01/08/2028	1	30,000,000	 4.77398 / 5.401829			(1,322,151)			(2,629,584)					260,672		100/100

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Interest Rate Swap 5/5/2023 0.010&20210729VIRS005S	MULTIPLE	SCH D-1	Interest Rate.....	Wells Fargo Securiti	.07/29/2021	05/05/2028	1	3,000,000	4.66161 / 1.055			(120,791)			(281,294)					27,455		100/100
Interest Rate Swap 2/28/2023 0.01&20210826VIRS001S			Interest Rate.....	Wells Fargo Securiti																		
Interest Rate Swap 5/28/2023 0.00&20210526VIRS001S	MULTIPLE	SCH D-1	Interest Rate.....	Wells Fargo Securiti	.08/26/2021	02/28/2028	1	36,000,000	4.66161 / 1.112	.....	.....	.....(1,623,524)	.....	.....	.....(3,143,069)	.....	.....	.....	.....	.....319,975	.....	100/100
Interest Rate Swap 6/2/2023 0.00&20210528VIRS001S			Interest Rate.....	Wells Fargo Securiti																		
Interest Rate Swap 5/28/2023 0.00&20210528VIRS001S	MULTIPLE	SCH D-1	Interest Rate.....	Wells Fargo Securiti	.05/26/2021	05/28/2026	1	50,000,000	4.66161 / 0.859	.....	.....	.....(2,378,657)	.....	.....	.....(2,246,899)	.....	.....	.....	.....	.....296,859	.....	100/100
Interest Rate Swap 6/2/2023 0.00&20210528VIRS001S			Interest Rate.....	Wells Fargo Securiti																		
Interest Rate Swap 5/28/2023 0.00&20210526VIRS002S	MULTIPLE	SCH D-1	Interest Rate.....	Wells Fargo Securiti	.05/28/2021	06/02/2026	1	50,000,000	4.66161 / 0.8885	.....	.....	.....(2,339,838)	.....	.....	.....(2,254,720)	.....	.....	.....	.....	.....297,909	.....	100/100
Interest Rate Swap 6/1/2023 0.00&20210527VIRS001S			Interest Rate.....	Wells Fargo Securiti																		
Interest Rate Swap 6/30/2023 0.00&20210615VIRS001S	MULTIPLE	SCH D-1	Interest Rate.....	Wells Fargo Securiti	.05/26/2021	05/28/2026	1	50,000,000	4.66161 / 0.874	.....	.....	.....(2,371,136)	.....	.....	.....(2,236,750)	.....	.....	.....	.....	.....296,859	.....	100/100
Interest Rate Swap 6/30/2023 0.00&20210615VIRS001S			Interest Rate.....	Wells Fargo Securiti																		
Interest Rate Swap 6/30/2023 0.01&20211223VIRS001S	MULTIPLE	SCH D-1	Interest Rate.....	Wells Fargo Securiti	.05/27/2021	06/01/2026	1	50,000,000	4.66161 / 0.895	.....	.....	.....(2,359,036)	.....	.....	.....(2,246,381)	.....	.....	.....	.....	.....297,909	.....	100/100
Interest Rate Swap 6/30/2023 0.01&20211223VIRS001S			Interest Rate.....	Wells Fargo Securiti																		
Interest Rate Swap 2/18/2032 0.02&20210322VIRS013S	MULTIPLE	SCH D-1	Interest Rate.....	Wells Fargo Securiti	.06/15/2021	06/30/2026	1	17,300,000	4.66161 / 0.8795	.....	.....	.....(1,015,009)	.....	.....	.....(813,575)	.....	.....	.....	.....	.....105,940	.....	100/100
Interest Rate Swap 5/1/2028 0.03&20230427VIRS003			Interest Rate.....	Wells Fargo Securiti																		
Interest Rate Swap 5/1/2026 0.03&20230427VIRS001	MULTIPLE	SCH D-1	Interest Rate.....	Wells Fargo Securiti	.12/23/2021	06/30/2026	1	17,300,000	4.66161 / 1.3325	.....	.....	.....(816,279)	.....	.....	.....(700,754)	.....	.....	.....	.....	.....105,940	.....	100/100
Interest Rate Swap 5/1/2028 0.03&20230427VIRS002			Interest Rate.....	Wells Fargo Securiti																		
Interest Rate Swap 6/27/2030 0.03&20230623VIRS006	MULTIPLE	SCH D-1	Interest Rate.....	Wells Fargo Securiti	.03/22/2021	02/18/2032	1	1,000,000	0.0 / 2.4755	.....	.....	.....	.....	.....	.....(94,887)	.....	.....	.....	.....	.....13,360	.....	100/100
Interest Rate Swap 6/27/2028 0.03&20230623VIRS003			Interest Rate.....	Wells Fargo Securiti																		
Interest Rate Swap 6/27/2028 0.03&20230623VIRS003	MULTIPLE	SCH D-1	Interest Rate.....	Mizuho Capital Marke	.04/27/2023	05/01/2028	1	20,000,000	4.57106 / 5.04345	.....	.....	.....(399,053)	.....	.....	.....(423,764)	.....	.....	.....	.....	.....182,483	.....	100/100
Interest Rate Swap 6/27/2028 0.03&20230623VIRS003			Interest Rate.....	Mizuho Capital Marke																		
Interest Rate Swap 6/27/2028 0.03&20230623VIRS003	MULTIPLE	SCH D-1	Interest Rate.....	Mizuho Capital Marke	.04/27/2023	05/01/2026	1	30,000,000	4.57106 / 5.04345	.....	.....	.....(507,079)	.....	.....	.....(182,332)	.....	.....	.....	.....	.....172,988	.....	100/100
Interest Rate Swap 6/27/2028 0.03&20230623VIRS003			Interest Rate.....	Mizuho Capital Marke																		
Interest Rate Swap 6/27/2028 0.03&20230623VIRS003	MULTIPLE	SCH D-1	Interest Rate.....	Mizuho Capital Marke	.04/27/2023	05/01/2028	1	37,000,000	4.57106 / 5.04345	.....	.....	.....(738,247)	.....	.....	.....(783,963)	.....	.....	.....	.....	.....337,593	.....	100/100
Interest Rate Swap 6/27/2028 0.03&20230623VIRS003			Interest Rate.....	Mizuho Capital Marke																		
Interest Rate Swap 6/27/2028 0.03&20230623VIRS003	MULTIPLE	SCH D-1	Interest Rate.....	Royal Bank of Canada	.06/23/2023	06/27/2030	1	4,000,000	4.32594 / 5.2387	.....	.....	.....(64,038)	.....	.....	.....(84,437)	.....	.....	.....	.....	.....46,862	.....	100/100
Interest Rate Swap 6/27/2028 0.03&20230623VIRS003			Interest Rate.....	Royal Bank of Canada																		
Interest Rate Swap 6/27/2028 0.03&20230623VIRS003	MULTIPLE	SCH D-1	Interest Rate.....	Royal Bank of Canada	.06/23/2023	06/27/2028	1	14,000,000	4.32594 / 5.2387			(199,935)			(119,836)					130,771		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 Year-end (b)
Interest Rate Swap 6/27/2030 0.03&20230623V/IRS005	MULTIPLE	SCH D-1	Interest Rate.....	Royal Bank of Canada ES71P3U3RHIGC71XBU11	.06/23/2023	.06/27/2030	1	 5,000,000	 4.32594 / 5.2387			 (80,047)			 (105,546)					58,577	.....	100/100
Interest Rate Swap 6/27/2026 0.04&20230623V/IRS001	MULTIPLE	SCH D-1	Interest Rate.....	Royal Bank of Canada ES71P3U3RHIGC71XBU11	.06/23/2023	.06/27/2026	1	 15,000,000	 4.32594 / 5.2387			 (150,166)			 19,280					91,549	.....	100/100
Interest Rate Swap 6/27/2028 0.03&20230623V/IRS002	MULTIPLE	SCH D-1	Interest Rate.....	Royal Bank of Canada ES71P3U3RHIGC71XBU11	.06/23/2023	.06/27/2028	1	 40,000,000	 4.32594 / 5.2387			 (571,243)			 (342,390)					373,631	.....	100/100
Interest Rate Swap 8/2/2028 0.0394&20230731V/IRS002	MULTIPLE	SCH D-1	Interest Rate.....	Royal Bank of Canada ES71P3U3RHIGC71XBU11	.07/31/2023	.08/02/2028	1	 15,400,000	 4.55924 / 5.36532			 (215,263)			 (37,637)					145,894	.....	100/100
Interest Rate Swap 8/2/2028 0.0394&20230731V/IRS003	MULTIPLE	SCH D-1	Interest Rate.....	Royal Bank of Canada ES71P3U3RHIGC71XBU11	.07/31/2023	.08/02/2028	1	 20,000,000	 4.55924 / 5.36532			 (279,563)			 (48,880)					189,473	.....	100/100
Interest Rate Swap 8/2/2026 0.0434&20230731V/IRS001	MULTIPLE	SCH D-1	Interest Rate.....	Royal Bank of Canada ES71P3U3RHIGC71XBU11	.07/31/2023	.08/02/2026	1	 20,000,000	 4.55924 / 5.36532			 (197,785)			 79,926					126,095	.....	100/100
Interest Rate Swap 8/2/2030 0.0377&20230731V/IRS004	MULTIPLE	SCH D-1	Interest Rate.....	Royal Bank of Canada ES71P3U3RHIGC71XBU11	.07/31/2023	.08/02/2030	1	 8,000,000	 4.55924 / 5.36532			 (125,727)			 (95,578)					94,573	.....	100/100
Interest Rate Swap 10/3/2030 0.04&20230929V/IRS008	MULTIPLE	SCH D-1	Interest Rate.....	Royal Bank of Canada ES71P3U3RHIGC71XBU11	.09/29/2023	.10/03/2030	1	 5,000,000	4.3051 / 5.3955			 (54,879)			 63,691					60,000	.....	100/100
Interest Rate Swap 10/3/2028 0.04&20230929V/IRS005	MULTIPLE	SCH D-1	Interest Rate.....	Royal Bank of Canada ES71P3U3RHIGC71XBU11	.09/29/2023	.10/03/2028	1	 5,000,000	4.3051 / 5.3955			 (50,812)			 57,124					48,477	.....	100/100
Interest Rate Swap 10/3/2028 0.04&20230929V/IRS004	MULTIPLE	SCH D-1	Interest Rate.....	Royal Bank of Canada ES71P3U3RHIGC71XBU11	.09/29/2023	.10/03/2028	1	 7,750,000	4.3051 / 5.3955			 (78,758)			 88,542					75,139	.....	100/100
Interest Rate Swap 10/3/2030 0.04&20230929V/IRS007	MULTIPLE	SCH D-1	Interest Rate.....	Royal Bank of Canada ES71P3U3RHIGC71XBU11	.09/29/2023	.10/03/2030	1	 7,750,000	4.3051 / 5.3955			 (85,063)			 98,721					93,000	.....	100/100
Interest Rate Swap 10/3/2028 0.04&20230929V/IRS002	MULTIPLE	SCH D-1	Interest Rate.....	Royal Bank of Canada ES71P3U3RHIGC71XBU11	.09/29/2023	.10/03/2028	1	 7,000,000	4.3051 / 5.3955			 (71,137)			 79,974					67,868	.....	100/100
Interest Rate Swap 10/3/2026 0.04&20230929V/IRS001	MULTIPLE	SCH D-1	Interest Rate.....	Royal Bank of Canada ES71P3U3RHIGC71XBU11	.09/29/2023	.10/03/2026	1	 35,500,000	4.3051 / 5.3955			 (266,930)			 325,872					235,480	.....	100/100
Interest Rate Swap 10/3/2028 0.04&20230929V/IRS003	MULTIPLE	SCH D-1	Interest Rate.....	Royal Bank of Canada ES71P3U3RHIGC71XBU11	.09/29/2023	.10/03/2028	1	 35,500,000	4.3051 / 5.3955			 (360,768)			 405,580					344,185	.....	100/100
Interest Rate Swap 10/3/2030 0.04&20230929V/IRS006	MULTIPLE	SCH D-1	Interest Rate.....	Royal Bank of Canada ES71P3U3RHIGC71XBU11	.09/29/2023	.10/03/2030	1	 8,000,000	4.3051 / 5.3955			 (87,807)			 101,906					96,000	.....	100/100
Interest Rate Swap 11/2/2026 0.04&20231031V/IRS002	MULTIPLE	SCH D-1	Interest Rate.....	Canadian Imperial Ba 21G119DL770XOHC3ZE78	.10/31/2023	.11/02/2026	1	 4,000,000	 4.55924 / 5.38275			 (28,533)			 39,261					27,129	.....	100/100
Interest Rate Swap 11/2/2028 0.04&20231031V/IRS006	MULTIPLE	SCH D-1	Interest Rate.....	Barclays Bank PLC G5GSEF7VJP5170UK5573	.10/31/2023	.11/02/2028	1	 5,250,000	 4.55924 / 5.38275			 (46,015)			 83,000					51,439	.....	100/100

ANNUAL STATEMENT FOR THE YEAR 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 December 31 of Current Year

1	2	3	4	5		6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22	23
Description	Description of Item(s) Hedged, Used for Income Generation or Replicated	Schedule/ Exhibit Identifier	Type(s) of Risk(s) (a)	Exchange, Counterparty or Central Clearinghouse		Trade Date	Date of Maturity or Expiration	Number of Contracts	Notional Amount	Strike Price, Rate or Index Received (Paid)	Cumulative Prior Year(s) Initial Cost of Un-discounted Premium (Received) Paid	Current Year Initial Cost of Un-discounted Premium (Received) Paid	Current Year Income	Book/ Adjusted Carrying Value	Code	Fair Value	Unrealized Valuation Increase/ (Decrease)	Total Foreign Exchange Change in B./A.C.V.	Current Year's (Amortization)/ Accretion	Adjustment to Carrying Value of Hedged Item	Potential Exposure	Credit Quality of Reference Entity	Hedge Effectiveness at Inception and at Year-end (b)
Interest Rate Swap 11/2/2030 0.04&20231031VIRS010	MULTIPLE	SCH D-1	Interest Rate.....	Barclays Bank PLC	G5GSEF7VJP5170UK5573	10/31/2023	11/02/2030	1	2,500,000	 4.55924 / 5.38275			(22,704)			53,989					30,208		100/100
Interest Rate Swap 11/2/2028 0.04&20231031VIRS005	MULTIPLE	SCH D-1	Interest Rate.....	Barclays Bank PLC	G5GSEF7VJP5170UK5573	10/31/2023	11/02/2028	1	2,500,000	 4.55924 / 5.38275			(21,912)			39,524					24,495		100/100
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	 4.55924 / 5.38275			(68,113)			161,968					90,623		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	 4.55924 / 5.38275			(140,237)			252,954					156,767		100/100
Interest Rate Swap 11/2/2026 0.04&20231031VIRS001	MULTIPLE	SCH D-1	Interest Rate.....	Canadian Imperial Ba	21GI19DL770XOHC3ZE78	10/31/2023	11/02/2026	1	8,000,000	 4.55924 / 5.38275			(57,067)			78,522					54,259		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	 4.55924 / 5.38275			(65,842)			156,568					87,602		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	 4.55924 / 5.38275			(497,403)			897,196					556,034		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	 4.55924 / 5.38275			(181,634)			431,914					241,661		100/100
Interest Rate Swap 12/15/2030 0.0&20231213VIRS006	MULTIPLE	SCH D-1	Interest Rate.....	Royal Bank of Canada	ES71P3U3RHI GC71XBU11	12/13/2023	12/15/2030	1	2,000,000	 4.35857 / 5.38463			(29,933)			(24,867)					24,413		100/100
Interest Rate Swap 12/15/2026 0.0&20231213VIRS002	MULTIPLE	SCH D-1	Interest Rate.....	Canadian Imperial Ba	21GI19DL770XOHC3ZE78	12/13/2023	12/15/2026	1	8,000,000	 4.35857 / 5.38463			(92,752)			9,075					56,000		100/100
Interest Rate Swap 12/15/2028 0.0&20231213VIRS004	MULTIPLE	SCH D-1	Interest Rate.....	Mizuho Capital Marke	0V6W8S6QX2D1J857QP30	12/13/2023	12/15/2028	1	9,000,000	 4.35857 / 5.38463			(127,862)			(51,973)					89,549		100/100
Interest Rate Swap 12/15/2030 0.0&20231213VIRS005	MULTIPLE	SCH D-1	Interest Rate.....	Royal Bank of Canada	ES71P3U3RHI GC71XBU11	12/13/2023	12/15/2030	1	10,500,000	 4.35857 / 5.38463			(157,147)			(130,549)					128,169		100/100
Interest Rate Swap 12/15/2026 0.0&20231213VIRS001	MULTIPLE	SCH D-1	Interest Rate.....	Canadian Imperial Ba	21GI19DL770XOHC3ZE78	12/13/2023	12/15/2026	1	7,000,000	 4.35857 / 5.38463			(81,158)			7,941					49,000		100/100
Interest Rate Swap 12/15/2028 0.0&20231213VIRS003	MULTIPLE	SCH D-1	Interest Rate.....	Mizuho Capital Marke	0V6W8S6QX2D1J857QP30	12/13/2023	12/15/2028	1	44,000,000	 4.35857 / 5.38463			(625,102)			(254,092)					437,794		100/100
Interest Rate Swap 12/19/2030 0.0&20231215VIRS005	MULTIPLE	SCH D-1	Interest Rate.....	Mizuho Capital Marke	0V6W8S6QX2D1J857QP30	12/15/2023	12/19/2030	1	24,500,000	 4.35285 / 5.36399			(422,781)			(652,359)					299,311		100/100
Interest Rate Swap 12/19/2028 0.0&20231215VIRS003	MULTIPLE	SCH D-1	Interest Rate.....	Mizuho Capital Marke	0V6W8S6QX2D1J857QP30	12/15/2023	12/19/2028	1	8,000,000	 4.35285 / 5.36399			(131,666)			(123,482)					79,699		100/100
Interest Rate Swap 12/19/2026 0.0&20231215VIRS001	MULTIPLE	SCH D-1	Interest Rate.....	Royal Bank of Canada	ES71P3U3RHI GC71XBU11	12/15/2023	12/19/2026	1	28,500,000	 4.35285 / 5.36399			(398,797)			(116,283)					200,008		100/100
Interest Rate Swap 12/19/2028 0.0&20231215VIRS002	MULTIPLE	SCH D-1	Interest Rate.....	Mizuho Capital Marke	0V6W8S6QX2D1J857QP30	12/15/2023	12/19/2028	1	9,000,000	 4.35285 / 5.36399			(148,125)			(138,916)					89,662		100/100
Interest Rate Swap 9/30/1935 0.03&20231220VIRS006	MULTIPLE	SCH D-1	Interest Rate.....	Wells Fargo Securiti	VYVVKP63DVZZN70PB21	12/20/2023	09/30/2035	1	2,325,000	 0.0 / 3.361						(131,814)					38,115		100/100

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 Year-end (b)
Interest Rate Swap 6/30/1935 0.03&20231220VIRS005	MULTIPLE	SCH D-1	Interest Rate.....	Wells Fargo Securiti	12/20/2023	06/30/2035	1	1,575,000	0.0 / 3.343						(92,202)					25,518		100/100
Interest Rate Swap 9/30/2034 0.03&20231220VIRS002	MULTIPLE	SCH D-1	Interest Rate.....	Wells Fargo Securiti	12/20/2023	09/30/2034	1	2,700,000	4.31 / 3.3555						(156,994)					42,154		100/100
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	4.31 / 3.3905						(77,031)					21,961		100/100
Interest Rate Swap 12/31/1934 0.03&20231220VIRS003	MULTIPLE	SCH D-1	Interest Rate.....	Wells Fargo Securiti	12/20/2023	12/31/2034	1	1,800,000	4.31 / 3.3485						(107,909)					28,475		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						(169,865)					45,622		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	4.63163 / 5.31781			(648,983)			(199,572)					430,581		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	4.63163 / 5.31781			(121,095)			(163,123)					123,085		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	4.63163 / 5.31781			(298,552)			(261,520)					251,868		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	4.63163 / 5.31781			(133,205)			(179,435)					135,394		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	4.63163 / 5.31781			(119,421)			(104,608)					100,747		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						(57,793)					30,052		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						(34,899)					20,020		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						(49,413)					26,791		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						(38,823)					21,642		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						(97,208)					46,785		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						(94,515)					47,250		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						(106,294)					49,725		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						(128,436)					54,749		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						(136,789)					60,374		100/100

ANNUAL STATEMENT FOR THE YEAR 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 December 31 of Current Year

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22	23
Description	Description of Item(s) Hedged, Used for Income Generation or Replicated	Schedule/ Exhibit Identifier	Type(s) of Risk(s) (a)	Exchange, Counterparty or Central Clearinghouse	Trade Date	Date of Maturity or Expiration	Number of Contracts	Notional Amount	Strike Price, Rate or Index Received (Paid)	Cumulative Prior Year(s) Initial Cost of Un-discounted Premium (Received) Paid	Current Year Initial Cost of Un-discounted Premium (Received) Paid	Current Year Income	Book/ Adjusted Carrying Value	Code	Fair Value	Unrealized Valuation Increase/ (Decrease)	Total Foreign Exchange Change in B./A.C.V.	Current Year's (Amortization)/ Accretion	Adjustment to Carrying Value of Hedged Item	Potential Exposure	Credit Quality of Reference Entity	Hedge Effectiveness at Inception and at Year-end (b)
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	.....	.....	.....	.....	.....	..... (111,864)	.....	.....	.....	.....	.....50,867	.....	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	.....	.....	.....	.....	.....	..... (91,783)	.....	.....	.....	.....	.....37,264	.....	100/100
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	.....	.....	.....	.....	.....	..... (96,528)	.....	.....	.....	.....	.....45,732	.....	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	.....	.....	.....	.....	.....	..... (136,459)	.....	.....	.....	.....	.....68,586	.....	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	.....	.....	.....	.....	.....	..... (111,660)	.....	.....	.....	.....	.....45,902	.....	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	.....	.....	.....	.....	.....	..... (115,598)	.....	.....	.....	.....	.....56,351	.....	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	.....	.....	.....	.....	.....	..... (42,071)	.....	.....	.....	.....	.....29,717	.....	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	.....	.....	.....	.....	.....	..... (113,046)	.....	.....	.....	.....	.....63,653	.....	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	.....	.....	.....	.....	.....	..... (101,721)	.....	.....	.....	.....	.....61,929	.....	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	.....	.....	.....	.....	.....	..... (119,102)	.....	.....	.....	.....	.....65,013	.....	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	.....	.....	.....	.....	.....	..... (143,670)	.....	.....	.....	.....	.....76,250	.....	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	.....	.....	.....	.....	.....	..... (60,182)	.....	.....	.....	.....	.....38,341	.....	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	.....	.....	.....	.....	.....	..... (106,255)	.....	.....	.....	.....	.....62,175	.....	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	.....	.....	.....	.....	.....	..... (37,210)	.....	.....	.....	.....	.....27,287	.....	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	.....	.....	.....	.....	.....	..... (51,679)	.....	.....	.....	.....	.....34,799	.....	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	4.51617 / 5.30135	.....	.....	..... (186,048)	.....	.....	..... (126,468)	.....	.....	.....	.....	.....175,068	.....	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	4.51617 / 5.30135	.....	.....	..... (162,599)	.....	.....	..... (17,634)	.....	.....	.....	.....	.....125,582	.....	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	4.51617 / 5.30135			 (630,946)			 (428,889)					593,710		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 Year-end (b)
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	4.51617 / 5.30135			(551,424)			(59,803)					425,886		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	4.51617 / 5.30135			(324,823)			(377,026)					361,803		100/100
Interest Rate Swap 4/15/2031 0.03&20240214VIRS010	MULTIPLE	SCH D-1	Interest Rate.....	Mizuho Capital Marke	02/14/2024	04/15/2031	1	1,000,000	4.6473 / 5.49689			(9,515)			(6,495)					12,540		100/100
Interest Rate Swap 4/15/2027 0.04&20240214VIRS001	MULTIPLE	SCH D-1	Interest Rate.....	Canadian Imperial Ba	02/14/2024	04/15/2027	1	2,000,000	4.6473 / 5.49689			(15,858)			4,111					15,133		100/100
Interest Rate Swap 4/20/2029 0.03&20240214VIRS004	MULTIPLE	SCH D-1	Interest Rate.....	Mizuho Capital Marke	02/14/2024	04/20/2029	1	2,000,000	4.6174 / 5.51308			(18,700)			(4,966)					20,736		100/100
Interest Rate Swap 4/20/2029 0.03&20240214VIRS005	MULTIPLE	SCH D-1	Interest Rate.....	Mizuho Capital Marke	02/14/2024	04/20/2029	1	5,500,000	4.6174 / 5.51308			(51,424)			(13,655)					57,025		100/100
Interest Rate Swap 4/15/2027 0.04&20240214VIRS002	MULTIPLE	SCH D-1	Interest Rate.....	Canadian Imperial Ba	02/14/2024	04/15/2027	1	10,500,000	4.6473 / 5.49689			(83,255)			21,585					79,447		100/100
Interest Rate Swap 4/20/2029 0.03&20240214VIRS006	MULTIPLE	SCH D-1	Interest Rate.....	Mizuho Capital Marke	02/14/2024	04/20/2029	1	10,500,000	4.6174 / 5.51308			(98,174)			(26,070)					108,866		100/100
Interest Rate Swap 4/15/2027 0.04&20240214VIRS003	MULTIPLE	SCH D-1	Interest Rate.....	Canadian Imperial Ba	02/14/2024	04/15/2027	1	35,000,000	4.6473 / 5.49689			(277,515)			71,948					264,823		100/100
Interest Rate Swap 4/20/2029 0.03&20240214VIRS007	MULTIPLE	SCH D-1	Interest Rate.....	Mizuho Capital Marke	02/14/2024	04/20/2029	1	35,000,000	4.6174 / 5.51308			(327,249)			(86,900)					362,888		100/100
Interest Rate Swap 4/15/2031 0.03&20240214VIRS009	MULTIPLE	SCH D-1	Interest Rate.....	Mizuho Capital Marke	02/14/2024	04/15/2031	1	18,000,000	4.6473 / 5.49689			(171,278)			(116,904)					225,719		100/100
Interest Rate Swap 5/20/2027 0.04&20240216VIRS001	MULTIPLE	SCH D-1	Interest Rate.....	Mizuho Capital Marke	02/16/2024	05/20/2027	1	3,000,000	4.521 / 5.530325			(21,422)			7,362					23,141		100/100
Interest Rate Swap 5/21/2029 0.03&20240216VIRS003	MULTIPLE	SCH D-1	Interest Rate.....	Mizuho Capital Marke	02/16/2024	05/21/2029	1	2,000,000	4.52014 / 5.530249			(16,634)			(2,928)					20,952		100/100
Interest Rate Swap 5/20/2031 0.03&20240216VIRS008	MULTIPLE	SCH D-1	Interest Rate.....	Mizuho Capital Marke	02/16/2024	05/20/2031	1	1,000,000	4.521 / 5.530325			(8,684)			(5,703)					12,639		100/100
Interest Rate Swap 5/21/2029 0.03&20240216VIRS004	MULTIPLE	SCH D-1	Interest Rate.....	Mizuho Capital Marke	02/16/2024	05/21/2029	1	6,000,000	4.52014 / 5.530249			(49,903)			(8,786)					62,857		100/100
Interest Rate Swap 5/20/2027 0.04&20240216VIRS002	MULTIPLE	SCH D-1	Interest Rate.....	Mizuho Capital Marke	02/16/2024	05/20/2027	1	11,000,000	4.521 / 5.530325			(78,547)			26,996					84,850		100/100
Interest Rate Swap 5/21/2029 0.03&20240216VIRS005	MULTIPLE	SCH D-1	Interest Rate.....	Mizuho Capital Marke	02/16/2024	05/21/2029	1	11,000,000	4.52014 / 5.530249			(91,489)			(16,107)					115,238		100/100
Interest Rate Swap 5/20/2031 0.03&20240216VIRS009	MULTIPLE	SCH D-1	Interest Rate.....	Mizuho Capital Marke	02/16/2024	05/20/2031	1	5,000,000	4.521 / 5.530325			(43,422)			(28,514)					63,196		100/100
Interest Rate Swap 5/21/2029 0.03&20240216VIRS006	MULTIPLE	SCH D-1	Interest Rate.....	Mizuho Capital Marke	02/16/2024	05/21/2029	1	12,500,000	4.52014 / 5.530249			(103,965)			(18,303)					130,952		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 Year-end (b)
Interest Rate Swap 4/16/2029 0.03&20240223V/IRS005	MULTIPLE	SCH D-1	Interest Rate.....	Mizuho Capital Marke 0V6W8S6QX2D1J857QP30	.02/23/2024	04/16/2029	1	12,000,000	5.33057 / 5.582802			(87,709)			(25,722)					124,274		100/100
Interest Rate Swap 4/16/2031 0.03&20240223V/IRS008	MULTIPLE	SCH D-1	Interest Rate.....	Mizuho Capital Marke 0V6W8S6QX2D1J857QP30	.02/23/2024	04/16/2031	1	3,500,000	5.33057 / 3.230918			(27,453)			(26,096)					43,890		100/100
Interest Rate Swap 4/16/2029 0.03&20240223V/IRS003	MULTIPLE	SCH D-1	Interest Rate.....	Mizuho Capital Marke 0V6W8S6QX2D1J857QP30	.02/23/2024	04/16/2029	1	6,500,000	5.33057 / 5.582802			(49,738)			(13,933)					67,315		100/100
Interest Rate Swap 4/16/2027 0.04&20240223V/IRS001	MULTIPLE	SCH D-1	Interest Rate.....	Canadian Imperial Ba 2IG119DL770XOHC3ZE78	.02/23/2024	04/16/2027	1	6,500,000	5.33057 / 5.582802			(40,930)			20,404					49,181		100/100
Interest Rate Swap 4/16/2029 0.03&20240223V/IRS006	MULTIPLE	SCH D-1	Interest Rate.....	Mizuho Capital Marke 0V6W8S6QX2D1J857QP30	.02/23/2024	04/16/2029	1	14,500,000	5.33057 / 5.582802			(112,942)			(31,081)					150,164		100/100
Interest Rate Swap 4/16/2027 0.04&20240223V/IRS002	MULTIPLE	SCH D-1	Interest Rate.....	Canadian Imperial Ba 2IG119DL770XOHC3ZE78	.02/23/2024	04/16/2027	1	10,000,000	5.33057 / 5.582802			(62,969)			31,391					75,664		100/100
Interest Rate Swap 4/16/2029 0.03&20240223V/IRS004	MULTIPLE	SCH D-1	Interest Rate.....	Mizuho Capital Marke 0V6W8S6QX2D1J857QP30	.02/23/2024	04/16/2029	1	10,000,000	5.33057 / 5.582802			(54,075)			(21,435)					103,562		100/100
Interest Rate Swap 4/16/2031 0.03&20240223V/IRS009	MULTIPLE	SCH D-1	Interest Rate.....	Mizuho Capital Marke 0V6W8S6QX2D1J857QP30	.02/23/2024	04/16/2031	1	5,000,000	5.33057 / 3.230918			(27,996)			(37,280)					62,700		100/100
/SWAPI/SWAPIDIRV-MZH0&20240311V/IRS001	MULTIPLE	SCH D-1	Interest Rate.....	Mizuho Capital Marke 0V6W8S6QX2D1J857QP30	.03/11/2024	04/20/2027	1	32,000,000	4.6174 / 4.24524			(232,460)			(8,002)					242,652		100/100
/SWAPI/SWAPIDIRV-MZH0&20240311V/IRS003	MULTIPLE	SCH D-1	Interest Rate.....	Mizuho Capital Marke 0V6W8S6QX2D1J857QP30	.03/11/2024	04/21/2031	1	8,000,000	4.6174 / 4.24529			(72,559)			(134,096)					100,479		100/100
/SWAPI/SWAPIDIRV-JPM&20240328V/IRS005	MULTIPLE	SCH D-1	Interest Rate.....	JP Morgan Chase Bank 7H6GLXDRUGQFU57RNE97	.03/28/2024	04/19/2029	1	6,300,000	4.6174 / 5.271471			(44,115)			(18,637)					65,320		100/100
/SWAPI/SWAPIDIRV-JPM&20240328V/IRS006	MULTIPLE	SCH D-1	Interest Rate.....	JP Morgan Chase Bank 7H6GLXDRUGQFU57RNE97	.03/28/2024	04/19/2029	1	6,300,000	4.6174 / 5.27147			(44,115)			(18,637)					65,320		100/100
/SWAPI/SWAPIDIRV-JPM&20240328V/IRS004	MULTIPLE	SCH D-1	Interest Rate.....	JP Morgan Chase Bank 7H6GLXDRUGQFU57RNE97	.03/28/2024	04/19/2029	1	5,850,000	4.6174 / 5.271471			(40,964)			(17,306)					60,654		100/100
/SWAPI/SWAPIDIRV-JPM&20240328V/IRS002	MULTIPLE	SCH D-1	Interest Rate.....	JP Morgan Chase Bank 7H6GLXDRUGQFU57RNE97	.03/28/2024	04/19/2029	1	5,850,000	4.6174 / 5.271471			(40,964)			(17,306)					60,654		100/100
/SWAPI/SWAPIDIRV-JPM&20240328V/IRS007	MULTIPLE	SCH D-1	Interest Rate.....	JP Morgan Chase Bank 7H6GLXDRUGQFU57RNE97	.03/28/2024	04/18/2031	1	9,800,000	4.6174 / 5.273234			(71,821)			(86,281)					122,989		100/100
/SWAPI/SWAPIDIRV-JPM&20240328V/IRS003	MULTIPLE	SCH D-1	Interest Rate.....	JP Morgan Chase Bank 7H6GLXDRUGQFU57RNE97	.03/28/2024	04/19/2029	1	19,625,000	4.6174 / 5.271471			(137,423)			(58,056)					203,476		100/100
/SWAPI/SWAPIDIRV-JPM&20240328V/IRS001	MULTIPLE	SCH D-1	Interest Rate.....	JP Morgan Chase Bank 7H6GLXDRUGQFU57RNE97	.03/28/2024	04/19/2027	1	19,625,000	4.6174 / 5.271471			(113,493)			57,265					148,814		100/100
/SWAPI/SWAPIDIRV-JPM&20240502V/IRS003	MULTIPLE	SCH D-1	Interest Rate.....	JP Morgan Chase Bank 7H6GLXDRUGQFU57RNE97	.05/02/2024	04/20/2029	1	8,000,000	4.6174 / 5.50803			(34,407)			89,316					82,946		100/100
/SWAPI/SWAPIDIRV-MZH0&20240502V/IRS002	MULTIPLE	SCH D-1	Interest Rate.....	JP Morgan Chase Bank 7H6GLXDRUGQFU57RNE97	.05/02/2024	04/20/2029	1	18,000,000	4.6174 / 5.50803			(77,416)			200,960					186,628		100/100
/SWAPI/SWAPIDIRV-MZH0&20240502V/IRS001	MULTIPLE	SCH D-1	Interest Rate.....	Mizuho Capital Marke 0V6W8S6QX2D1J857QP30	.05/02/2024	04/16/2027	1	16,650,000	5.28611 / 5.50361			(88,400)			177,384					125,980		100/100
/SWAPI/SWAPIDIRV-MZH0&20240517V/IRS007	MULTIPLE	SCH D-1	Interest Rate.....	Mizuho Capital Marke 0V6W8S6QX2D1J857QP30	.05/17/2024	07/23/2031	1	6,000,000	4.62626 / 5.238774			(19,213)			3,593					76,837		100/100
/SWAPI/SWAPIDIRV-MZH0&20240517V/IRS003	MULTIPLE	SCH D-1	Interest Rate.....	Mizuho Capital Marke 0V6W8S6QX2D1J857QP30	.05/17/2024	07/23/2029	1	15,000,000	4.62626 / 5.238774			(44,926)			61,251					160,156		100/100
/SWAPI/SWAPIDIRV-MZH0&20240517V/IRS006	MULTIPLE	SCH D-1	Interest Rate.....	Mizuho Capital Marke 0V6W8S6QX2D1J857QP30	.05/17/2024	07/23/2031	1	2,000,000	4.62626 / 5.238774			(6,404)			1,197					25,613		100/100
/SWAPI/SWAPIDIRV-MZH0&20240517V/IRS002	MULTIPLE	SCH D-1	Interest Rate.....	Mizuho Capital Marke 0V6W8S6QX2D1J857QP30	.05/17/2024	07/23/2029	1	10,000,000	4.62626 / 5.238774			(29,951)			40,834					106,771		100/100
/SWAPI/SWAPIDIRV-MZH0&20240517V/IRS008	MULTIPLE	SCH D-1	Interest Rate.....	Mizuho Capital Marke 0V6W8S6QX2D1J857QP30	.05/17/2024	07/23/2031	1	10,300,000	4.62626 / 5.238774			(32,981)			6,169					131,904		100/100

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/SWAPI/SWAPI DIRV-MZH0&20240517V IRS001	MULTIPLE	SCH D-1	Interest	Mizuho Capital	0V6W8S6QX2D1J857QP30	05/17/2024	07/23/2029	1	3,750,000	4.62626 / 5.238774		(11,232)			15,313					40,039		100/100
/SWAPI/SWAPI DIRV-MZH0&20240517V IRS009	MULTIPLE	SCH D-1	Interest	Mizuho Capital	0V6W8S6QX2D1J857QP30	05/17/2024	07/23/2031	1	11,700,000	4.62626 / 5.238774		(37,464)			7,007					149,833		100/100
/SWAPI/SWAPI DIRV-MZH0&20240517V IRS004	MULTIPLE	SCH D-1	Interest	Mizuho Capital	0V6W8S6QX2D1J857QP30	05/17/2024	07/23/2029	1	20,000,000	4.62626 / 5.238774		(59,902)			81,666					213,542		100/100
/SWAPI/SWAPI DIRV-JPM&20240530V IRS008	MULTIPLE	SCH D-1	Interest	JP Morgan Chase	7H6GLXDRUGOFU57RNE97	05/30/2024	07/17/2031	1	2,000,000	4.64745 / 5.293098		(5,677)			18,095					25,593		100/100
/SWAPI/SWAPI DIRV-JPM&20240530V IRS009	MULTIPLE	SCH D-1	Interest	JP Morgan Chase	7H6GLXDRUGOFU57RNE97	05/30/2024	07/17/2031	1	2,000,000	4.64745 / 5.292478		(5,677)			18,095					25,593		100/100
/SWAPI/SWAPI DIRV-JPM&20240530V IRS007	MULTIPLE	SCH D-1	Interest	JP Morgan Chase	7H6GLXDRUGOFU57RNE97	05/30/2024	07/17/2031	1	3,500,000	4.64745 / 5.292643		(9,935)			31,666					44,788		100/100
/SWAPI/SWAPI DIRV-JPM&20240530V IRS004	MULTIPLE	SCH D-1	Interest	JP Morgan Chase	7H6GLXDRUGOFU57RNE97	05/30/2024	07/17/2029	1	3,000,000	4.64745 / 5.292478		(7,903)			30,390					31,996		100/100
/SWAPI/SWAPI DIRV-JPM&20240530V IRS003	MULTIPLE	SCH D-1	Interest	JP Morgan Chase	7H6GLXDRUGOFU57RNE97	05/30/2024	07/17/2029	1	3,500,000	4.64745 / 5.292643		(9,220)			35,455					37,329		100/100
/SWAPI/SWAPI DIRV-JPM&20240530V IRS001	MULTIPLE	SCH D-1	Interest	JP Morgan Chase	7H6GLXDRUGOFU57RNE97	05/30/2024	07/17/2029	1	10,000,000	4.64745 / 5.292901		(26,342)			101,299					106,654		100/100
/SWAPI/SWAPI DIRV-JPM&20240530V IRS002	MULTIPLE	SCH D-1	Interest	JP Morgan Chase	7H6GLXDRUGOFU57RNE97	05/30/2024	07/17/2029	1	4,500,000	4.64745 / 5.292996		(11,854)			45,585					47,994		100/100
/SWAPI/SWAPI DIRV-JPM&20240530V IRS006	MULTIPLE	SCH D-1	Interest	JP Morgan Chase	7H6GLXDRUGOFU57RNE97	05/30/2024	07/17/2031	1	2,500,000	4.64745 / 5.292996		(7,097)			22,619					31,991		100/100
/SWAPI/SWAPI DIRV-JPM&20240710V IRS004	MULTIPLE	SCH D-1	Interest	JP Morgan Chase	7H6GLXDRUGOFU57RNE97	07/10/2024	07/16/2031	1	4,000,000	5.28611 / 5.299061		(14,670)			(38,976)					51,147		100/100
/SWAPI/SWAPI DIRV-JPM&20240710V IRS006	MULTIPLE	SCH D-1	Interest	JP Morgan Chase	7H6GLXDRUGOFU57RNE97	07/10/2024	07/16/2031	1	5,000,000	5.28611 / 5.299065		(18,338)			(48,720)					63,934		100/100
/SWAPI/SWAPI DIRV-JPM&20240710V IRS002	MULTIPLE	SCH D-1	Interest	JP Morgan Chase	7H6GLXDRUGOFU57RNE97	07/10/2024	07/16/2031	1	12,000,000	5.28611 / 5.299063		(44,010)			(116,928)					153,441		100/100
/SWAPI/SWAPI DIRV-JPM&20240710V IRS001	MULTIPLE	SCH D-1	Interest	JP Morgan Chase	7H6GLXDRUGOFU57RNE97	07/10/2024	07/16/2031	1	33,500,000	5.28611 / 5.299063		(122,861)			(326,424)					428,355		100/100
/SWAPI/SWAPI DIRV-JPM&20240710V IRS005	MULTIPLE	SCH D-1	Interest	JP Morgan Chase	7H6GLXDRUGOFU57RNE97	07/10/2024	07/16/2031	1	7,000,000	5.28611 / 5.299122		(25,673)			(68,208)					89,507		100/100
/SWAPI/SWAPI SWAP CNTRPARTY&20240724V IRS005	MULTIPLE	SCH D-1	Interest	Mizuho Capital	0V6W8S6QX2D1J857QP30	07/24/2024	10/17/2031	1	3,000,000	4.64745 / 4.900203					(61,184)					39,115		100/100
/SWAPI/SWAPI SWAP CNTRPARTY&20240724V IRS003	MULTIPLE	SCH D-1	Interest	Mizuho Capital	0V6W8S6QX2D1J857QP30	07/24/2024	10/17/2031	1	19,000,000	4.64745 / 4.901201					(387,496)					247,730		100/100
/SWAPI/SWAPI SWAP CNTRPARTY&20240724V IRS006	MULTIPLE	SCH D-1	Interest	Mizuho Capital	0V6W8S6QX2D1J857QP30	07/24/2024	10/17/2031	1	5,000,000	4.64745 / 4.901403					(101,972)					65,192		100/100
/SWAPI/SWAPI SWAP CNTRPARTY&20240724V IRS002	MULTIPLE	SCH D-1	Interest	Mizuho Capital	0V6W8S6QX2D1J857QP30	07/24/2024	10/17/2031	1	2,000,000	4.64745 / 4.901642					(40,789)					26,077		100/100
/SWAPI/SWAPI SWAP CNTRPARTY&20240724V IRS001	MULTIPLE	SCH D-1	Interest	Mizuho Capital	0V6W8S6QX2D1J857QP30	07/24/2024	10/17/2031	1	29,700,000	4.64745 / 4.899145					(605,717)					387,241		100/100
/SWAPI/SWAPI DIRV-MZH0&20240726V IRS001	MULTIPLE	SCH D-1	Interest	Mizuho Capital	0V6W8S6QX2D1J857QP30	07/26/2024	10/15/2031	1	33,000,000	4.6473 / 4.91443					(680,007)					429,951		100/100
/SWAPI/SWAPI DIRV-MZH0&20240925V IRS001	MULTIPLE	SCH D-1	Interest	Mizuho Capital	0V6W8S6QX2D1J857QP30	09/25/2024	10/21/2031	1	72,330,000	4.64317 / 4.423857					(3,487,473)					943,761		100/100
/SWAPI/SWAPI DIRV-RBC&20241015V IRS007	MULTIPLE	SCH D-1	Interest	Royal Bank of Canada	ES71P3U3RHI GC71XBU11	10/15/2024	10/22/2031	1	2,000,000	4.64745 / 4.61847					(63,512)					26,096		100/100
/SWAPI/SWAPI DIRV-RBC&20241015V IRS003	MULTIPLE	SCH D-1	Interest	Royal Bank of Canada	ES71P3U3RHI GC71XBU11	10/15/2024	10/22/2031	1	15,000,000	4.64745 / 4.61849					(476,335)					195,720		100/100
/SWAPI/SWAPI DIRV-RBC&20241015V IRS006	MULTIPLE	SCH D-1	Interest	Royal Bank of Canada	ES71P3U3RHI GC71XBU11	10/15/2024	10/22/2031	1	5,000,000	4.64745 / 4.61857					(158,778)					65,240		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 Year-end (b)
/SWAP1/SWAP1DIRV-RBC&20241015V1RS005	MULTIPLE	SCH D-1	Interest	Royal Bank of Canada	ES71P3U3RHI G071XB11	10/15/2024	10/22/2031	1	2,000,000	4.61864					(63,512)					26,096		100/100
/SWAP1/SWAP1DIRV-RBC&20241015V1RS002	MULTIPLE	SCH D-1	Interest	Royal Bank of Canada	ES71P3U3RHI G071XB11	10/15/2024	10/22/2031	1	33,000,000	4.61857					(1,047,937)					430,584		100/100
/SWAP1/SWAP1DIRV-RBC&20241015V1RS001	MULTIPLE	SCH D-1	Interest	Royal Bank of Canada	ES71P3U3RHI G071XB11	10/15/2024	10/22/2031	1	14,000,000	4.61855					(444,579)					182,672		100/100
/SWAP1/SWAP1DIRV-RBC&20241016V1RS003	MULTIPLE	SCH D-1	Interest	Royal Bank of Canada	ES71P3U3RHI G071XB11	10/16/2024	10/22/2029	1	14,500,000	4.61708					(339,483)					159,005		100/100
/SWAP1/SWAP1DIRV-RBC&20241016V1RS004	MULTIPLE	SCH D-1	Interest	Royal Bank of Canada	ES71P3U3RHI G071XB11	10/16/2024	10/22/2029	1	12,750,000	4.61703					(298,510)					139,815		100/100
/SWAP1/SWAP1DIRV-RBC&20241016V1RS002	MULTIPLE	SCH D-1	Interest	Royal Bank of Canada	ES71P3U3RHI G071XB11	10/16/2024	10/22/2029	1	33,000,000	4.61705					(772,615)					361,873		100/100
/SWAP1/SWAP1DIRV-RBC&20241016V1RS001	MULTIPLE	SCH D-1	Interest	Royal Bank of Canada	ES71P3U3RHI G071XB11	10/16/2024	10/22/2029	1	15,000,000	4.61705					(351,188)					164,488		100/100
/SWAP1/SWAP1DIRV-C1BC&20241029V1RS002	MULTIPLE	SCH D-1	Rate	Canadian Imperial Ba	21G119DL770XOHC3ZE78	10/29/2024	01/21/2032	1	3,000,000	4.195785					(53,740)					39,856		100/100
/SWAP1/SWAP1DIRV-JPM&20241113V1RS003	MULTIPLE	SCH D-1	Interest	JP Morgan Chase Bank	7H6GLXDRUGGFU57RNE97	11/13/2024	01/21/2030	1	12,000,000	0.0 / 4.283471					(76,327)					134,967		100/100
/SWAP1/SWAP1DIRV-JPM&20241113V1RS001	MULTIPLE	SCH D-1	Interest	JP Morgan Chase Bank	7H6GLXDRUGGFU57RNE97	11/13/2024	01/21/2030	1	55,000,000	0.0 / 4.284968					(349,831)					618,597		100/100
/SWAP1/SWAP1DIRV-JPM&20241113V1RS002	MULTIPLE	SCH D-1	Interest	JP Morgan Chase Bank	7H6GLXDRUGGFU57RNE97	11/13/2024	01/21/2030	1	29,750,000	0.0 / 4.284743					(189,227)					334,605		100/100
/SWAP1/SWAP1DIRV-MZHC&20241118V1RS002	MULTIPLE	SCH D-1	Interest	Marke Mizuho Capital	0V6W8S6QX2D1J857QP30	11/18/2024	01/22/2032	1	12,500,000	0.0 / 3.845					(130,916)					166,067		100/100
/SWAP1/SWAP1DIRV-MZHC&20241118V1RS001	MULTIPLE	SCH D-1	Interest	Marke Mizuho Capital	0V6W8S6QX2D1J857QP30	11/18/2024	01/22/2032	1	54,955,000	0.0 / 3.845					(575,559)					730,095		100/100
/SWAP1/SWAP1DIRV-BARC&20241224V1RS005	MULTIPLE	SCH D-1	Interest	Barclays Bank PLC Canadian Imperial	G5GSEF7VJP5170UK5573	12/24/2024	01/21/2030	1	10,000,000	0.0 / 4.28478					32,639					112,472		100/100
/SWAP1/SWAP1DIRV-C1BC&20241224V1RS001	MULTIPLE	SCH D-1	Interest	Canadian Imperial Ba	21G119DL770XOHC3ZE78	12/24/2024	01/21/2028	1	3,000,000	0.0 / 4.28478					6,435					26,239		100/100
/SWAP1/SWAP1DIRV-BARC&20241224V1RS003	MULTIPLE	SCH D-1	Interest	Barclays Bank PLC Canadian Imperial	G5GSEF7VJP5170UK5573	12/24/2024	01/21/2030	1	9,000,000	0.0 / 4.28478					29,375					101,225		100/100
/SWAP1/SWAP1DIRV-C1BC&20241224V1RS002	MULTIPLE	SCH D-1	Interest	Canadian Imperial Ba	21G119DL770XOHC3ZE78	12/24/2024	01/21/2028	1	7,000,000	0.0 / 4.28478					15,015					61,225		100/100
/SWAP1/SWAP1DIRV-BARC&20241224V1RS004	MULTIPLE	SCH D-1	Interest	Barclays Bank PLC	G5GSEF7VJP5170UK5573	12/24/2024	01/21/2030	1	10,000,000	0.0 / 4.28478					32,639					112,472		100/100
0999999999. Subtotal - Swaps - Hedging Effective Excluding Variable Annuity Guarantees Under SSAP No.108 - Interest Rate												(75,987,963)		XXX	(130,500,869)					36,958,273	XXX	XXX
RCV 5.68 PAY 5.25 12/05/2025201605&20160	ORANGE SA SERIES EMTN	SCH D-1	Currency	JP Morgan Chase Bank	7H6GLXDRUGGFU57RNE97	05/31/2016	12/05/2025	1	3,874,541	5.25 / 5.675		41,595	540,652		568,140		59,629			18,682		100/100
531XCY5002	AROIVA PP FINANCING	SCH D-1	Currency	UBS AG	BFMBT61CT2L1QCEMIK50	06/27/2014	06/29/2029	1	7,931,624	7.0766 / 5.075		(240,929)	2,094,187		1,957,660		104,406			84,128		100/100
RCV 5.08 PAY BP06M 06/29/202920140&201406	PLC PRIVATE PLACEMENT	SCH D-1	Currency	JP Morgan Chase Bank	7H6GLXDRUGGFU57RNE97	03/01/2025201704&20170	04/20/2017	03/01/2025	1	5,382,500	1.125 / 3.25		113,982		205,000		345,750			10,765		100/100
27XCY5001	G0566*AC3	SCH D-1	Currency	JP Morgan Chase Bank	7H6GLXDRUGGFU57RNE97	01/31/2040201611&20161	11/02/2016	01/31/2040	1	7,004,549	2.73 / 4.55	(34)	132,038		470,125		436,364			136,049		100/100
RCV 3.25 PAY 1.13 03/01/2025201704&20170	PARKER HANWIFIN CORP	SCH D-1	Currency	JP Morgan Chase Bank	7H6GLXDRUGGFU57RNE97	04/20/2017	03/01/2025	1	5,382,500	1.125 / 3.25		113,982		205,000		345,750				10,765		100/100
RCV 4.55 PAY 2.73 01/31/2040201611&20161	102XCY5003	SCH D-1	Currency	JP Morgan Chase Bank	7H6GLXDRUGGFU57RNE97	11/02/2016	01/31/2040	1	7,004,549	2.73 / 4.55	(34)	132,038		470,125		436,364				136,049		100/100
RCV 4.25 PAY 3.68 05/15/2030201504&20150	BRI STOL AIRPORT	SCH D-1	Currency	BNP Paribas	ROMUJFSPMBR08K5P83	04/24/2015	05/15/2030	1	4,549,800	3.68 / 4.2545		81,712	792,600		889,904		67,200			52,717		100/100
424XCY5002	G8278*AA9	SCH D-1	Currency	JP Morgan Chase Bank	7H6GLXDRUGGFU57RNE97	11/02/2016	01/31/2040	1	7,204,679	2.73 / 4.55		135,842	483,557		463,360		448,832			139,936		100/100
RCV 4.55 PAY 2.73 01/31/2040201611&20161	102XCY5002	SCH D-1	Currency	JP Morgan Chase Bank	7H6GLXDRUGGFU57RNE97	11/02/2016	01/31/2040	1	7,204,679	2.73 / 4.55		135,842	483,557		463,360		448,832			139,936		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 Year-end (b)
RCV 4.25 PAY 3.68 05/15/2030201504&20150 424XCY5001	BRISTOL AIRPORT PRIVATE PLACEMENT GB278*AA9	SCH D-1	Currency.....	BNP Paribas ROMUISFPUMPR08K5P83	.04/24/2015	.05/15/2030	1	13,194,420	..3.68 / 4.2545	.....	.....	.....237,045	2,298,540	.....	.....2,580,723	.....	.....194,880	.....	.....	.....152,879	.....	100/100
RCV 5.08 PAY BP06M 06/29/202920140&201406 27XCY5002	ARQIVA PP FINANCING PLC PRIVATE PLACEMENT G0566*AC3	SCH D-1	Currency.....	UBS AG BFM8T61CT2L1QCENIK50	.06/27/2014	.06/29/2029	1	6,694,828	7.0766 / 5.075	.....	.....	.....(203,360)	1,767,636	.....	.....1,652,398	.....	.....88,126	.....	.....	.....71,009	.....	100/100
RCV 4.73 PAY 3.26 07/24/2026201406&20140 625XCY5003	SHURGARD LUXEMBOURG SARL PRIVATE PLACEMENT L8367#AC7	SCH D-1	Currency.....	UBS AG BFM8T61CT2L1QCENIK50	.06/25/2014	.07/24/2026	1	8,726,400	..3.26 / 4.7275	.....	.....	.....78,174	2,099,200	.....	.....2,053,687	.....	.....442,560	.....	.....	.....54,496	.....	100/100
RCV 4.55 PAY 2.73 01/31/2040201611&20161 102XCY5001	EYSTUR OG SANDOYARTUNLAR K7784*AA3	SCH D-1	Currency.....	JP Morgan Chase Bank .....	.....	.....	.....1	10,008,498	2.73 / 4.55	.....	.....	.....188,664	671,607	.....	.....643,555	.....	.....623,378	.....	.....	.....194,355	.....	100/100
RCV 5.68 PAY 5.25 12/05/2025201605&20160 531XCY5001	ORANGE SA SERIES EMTN	SCH D-1	Currency.....	JP Morgan Chase Bank .....	.....	.....	.....1	10,047,317	...5.25 / 5.675	.....	.....	.....107,862	1,401,999	.....	.....1,473,278	.....	.....154,627	.....	.....	.....48,446	.....	100/100
RCV 5.57 PAY 3.38 05/11/2025201503&20150 330XCY5002	INTERM CAP GROUP G4588#BH3	SCH D-1	Currency.....	Royal Bank of Canada .....	.....	.....	.....1	4,886,100	3.38 / 5.57	.....	.....	.....109,310	226,350	.....	.....233,437	.....	.....311,175	.....	.....	.....14,658	.....	100/100
RCV 4.56 PAY 4.19 04/15/2026201802&20180 222XCY5002	AIR CANADA ETC	SCH D-1	Currency.....	JP Morgan Chase Bank .....	.....	.....	.....1	2,464,125	4.19 / 4.56	.....	.....	.....17,526	284,928	.....	.....258,206	.....	.....197,658	.....	.....	.....13,994	.....	100/100
RCV 5.47 PAY 4.00 11/26/2029201802&20180 226XCY5001	SKY PLC G15632AV7	SCH D-1	Currency.....	JP Morgan Chase Bank .....	.....	.....	.....1	2,791,000	4 / 5.465	.....	.....	.....51,100	302,332	.....	.....456,413	.....	.....44,543	.....	.....	.....30,922	.....	100/100
RCV 5.49 PAY 4.00 11/26/2029201802&20180 220XCY5001	SKY PLC	SCH D-1	Currency.....	JP Morgan Chase Bank .....	.....	.....	.....1	5,322,800	4 / 5.4925	.....	.....	.....99,540	592,216	.....	.....891,993	.....	.....84,492	.....	.....	.....58,973	.....	100/100
RCV 3.79 PAY 1.50 01/14/2028201803&20180 319XCY5002	VONOVIA FINANCE BV ..	SCH D-1	Currency.....	JP Morgan Chase Bank .....	.....	.....	.....1	6,780,400	1.5 / 3.785	.....	.....	.....166,907	1,074,350	.....	.....1,108,210	.....	.....378,857	.....	.....	.....59,110	.....	100/100
RCV 5.64 PAY 4.13 12/02/2029201802&20180 205XCY5001	CRH	SCH D-1	Currency.....	Bank of America, N.A. ....	.....	.....	.....1	13,993,000	...4.125 / 5.636	.....	.....	.....266,400	1,469,000	.....	.....2,360,384	.....	.....224,000	.....	.....	.....155,190	.....	100/100
RCV 3.79 PAY 1.50 01/14/2028201803&20180 319XCY5001	VONOVIA FINANCE BV ..	SCH D-1	Currency.....	JP Morgan Chase Bank .....	.....	.....	.....1	9,246,000	1.5 / 3.785	.....	.....	.....227,600	1,464,275	.....	.....1,511,195	.....	.....516,521	.....	.....	.....80,605	.....	100/100
RCV 4.56 PAY 4.19 04/15/2026201802&20180 222XCY5001	AIR CANADA ETC	SCH D-1	Currency.....	JP Morgan Chase Bank .....	.....	.....	.....1	3,520,179	4.19 / 4.56	.....	.....	.....25,444	407,041	.....	.....368,866	.....	.....282,369	.....	.....	.....19,991	.....	100/100
RCV 4.79 PAY 3.25 01/20/2028201805&20180 516XCY5001	NATIONWIDE BUILDING SOCIETY	SCH D-1	Currency.....	JP Morgan Chase Bank .....	.....	.....	.....1	12,154,500	..3.25 / 4.785	.....	.....	.....209,591	900,153	.....	.....1,400,184	.....	.....201,165	.....	.....	.....106,135	.....	100/100
XCCY: GBPUSD 4.761% 8/30/30 USD201&20180815XCY5001	QUADGAS FINANCE PLC G7304*AE1	SCH D-1	Currency.....	Bank of America, N.A. ....	.....	.....	.....1	12,683,000	...3.29 / 4.761	.....	.....	.....190,194	159,000	.....	.....1,035,682	.....	.....224,000	.....	.....	.....151,002	.....	100/100
RCV 4.2625 PAY 2.69 04/18/20282018&2018080 7XCY5001	Porterbrook Rail Finance Limited G7178*AE4	SCH D-1	Currency.....	JP Morgan Chase Bank .....	.....	.....	.....1	3,261,636	2.69 / 4.26	(3,024)	378	56,933	105,588	.....	.....195,714	.....	.....49,050	.....	.....	.....29,625	.....	100/100
RCV 4.761 PAY 3.29 08/30/203020180&201808 15XCY5002	QUADGAS FINANCE PLC G7304*AE1	SCH D-1	Currency.....	Bank of America, N.A. ....	.....	.....	.....1	17,248,880	...3.29 / 4.76	.....	.....	.....258,664	216,240	.....	.....1,408,528	.....	.....304,640	.....	.....	.....205,363	.....	100/100
RCV 4.235 PAY 1.82 10/12/202820180&201807 12XCY5001	SERGO PLC G7996#AD2 ..	SCH D-1	Currency.....	Bank of America, N.A.			1	9,336,000	1.82 / 4.24	(11,600)		238,641	1,052,000		1,170,977		553,200			90,756		100/100

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RCV 4.40275 PAY 4.113 01/03/203420&20180907X CY5001	AURORA SOLAR CORPORATION C0461#AA3	SCH D-1	Currency.....	JP Morgan Chase Bank	.09/07/2018	01/03/2034	1	4,942,874	4.11 / 4.4	1,789	(98)	20,585	422,732		224,789		409,344			74,184		100/100
RCV 5.567 PAY 3.11 12/05/203620181&201811 26XCYS001	Roadster Finance G7605#AD5	SCH D-1	Currency.....	Bank of America, N.A.	.11/26/2018	12/05/2036	1	4,423,770	3.11 / 5.57	1,365		116,236	385,320		580,408	.....	.....269,685			76,430		100/100
RCV 5.567 PAY 3.11 12/05/203620181&201811 26XCYS002	Roadster Finance G7605#AD5	SCH D-1	Currency.....	Bank of America, N.A.	.11/26/2018	12/05/2036	1	4,423,770	3.11 / 5.57	1,365		116,236	385,320		580,408	.....	.....269,685			76,430		100/100
RCV 4.32 PAY 3.06 03/31/2026201901&20190 116XCYS001	WALES & WEST UTILITIES LIMITED G9421#AA9	SCH D-1	Currency.....	Bank of America, N.A.	.01/16/2019	03/31/2026	1	5,987,340	3.06 / 4.32	7,208		79,830	163,680		266,716	.....	.....104,160			33,470		100/100
RCV 4.312 PAY 3.06 09/30/202620190&201901 16XCYS003	Wales and West G9421#AB7	SCH D-1	Currency.....	Bank of America, N.A.	.01/16/2019	09/30/2026	1	5,987,340	3.06 / 4.31	7,208		69,106	163,680		300,605	.....	.....104,160			39,603		100/100
RCV 4.32 PAY 3.06 03/31/2026201901&20190 116XCYS002	WALES & WEST UTILITIES LIMITED G9421#AA9	SCH D-1	Currency.....	Bank of America, N.A.	.01/16/2019	03/31/2026	1	5,987,340	3.06 / 4.32	7,208		79,830	163,680		266,716	.....	.....104,160			33,470		100/100
RCV 4.312 PAY 3.06 09/30/202620190&201901 16XCYS004	Wales and West G9421#AB7	SCH D-1	Currency.....	Bank of America, N.A.	.01/16/2019	09/30/2026	1	5,987,340	3.06 / 4.31	7,208		69,106	163,680		300,605	.....	.....104,160			39,603		100/100
RCV 4.805 PAY 4.56 06/12/202920190&201905 23XCYS001	CAPITAL POWER L.P. 14042MA#1	SCH D-1	Currency.....	Bank of America, N.A.	.05/23/2019	06/12/2029	1	7,423,905	4.56 / 4.805	551		30,838	470,769		137,045	.....	.....630,665			78,304		100/100
RCV 4.805 PAY 4.56 06/12/202920190&201905 23XCYS002	CAPITAL POWER L.P. 14042MA#1	SCH D-1	Currency.....	Bank of America, N.A.	.05/23/2019	06/12/2029	1	7,423,905	4.56 / 4.805	551		30,838	470,769		137,045	.....	.....630,665			78,304		100/100
RCV 4.075 PAY 2.97 09/17/202920190&201907 17XCYS001	Forth Ports PP9N3MOF9	SCH D-1	Currency.....	Mizuho Capital Marke	.07/17/2019	09/17/2029	1	5,843,040	2.97 / 4.075	940		57,028	(43,240)		219,808	.....	.....105,280			63,472		100/100
RCV 4.1565 PAY 3.03 09/17/20312019&2019071 7XCYS002	Forth Port Finance Plc PP9FAK407	SCH D-1	Currency.....	Mizuho Capital Marke	.07/17/2019	09/17/2031	1	6,588,960	3.03 / 4.1565	1,060		65,553	(48,760)		344,460	.....	.....118,720			85,403		100/100
RCV 5.9755 PAY 3.515 12/31/2037201&20190930 XCYS001	Barcelona L9T2	SCH D-1	Currency.....	Mizuho Capital Marke	.09/30/2019	12/31/2037	1	3,050,601	3.515 / 5.9755	(1,411)	12	74,486	151,732		262,299	.....	.....193,918			55,017		100/100
RCV 5.9755 PAY 3.515 12/31/2037201&20190930 XCYS003	Barcelona L9T2	SCH D-1	Currency.....	Mizuho Capital Marke	.09/30/2019	12/31/2037	1	9,558,549	3.515 / 5.9755	(4,422)	36	233,391	475,428		821,870	.....	.....607,609			172,385		100/100
RCV 5.9755 PAY 3.515 12/31/2037201&20190930 XCYS002	Barcelona L9T2	SCH D-1	Currency.....	Mizuho Capital Marke	.09/30/2019	12/31/2037	1	3,050,601	3.515 / 5.9755	(1,411)	12	74,486	151,732		262,299	.....	.....193,918			55,017		100/100
RCV 3.44 PAY 1.38 09/30/2031201910&20191 002XCYS002	ALPHA TRAINS FINANCE S A L0175#AE2	SCH D-1	Currency.....	Royal Bank of Canada	.10/02/2019	09/30/2031	1	4,104,750	1.38 / 3.44	188		85,282	221,625		256,723	.....	.....259,313			53,322		100/100
RCV 3.44 PAY 1.38 09/30/2031201910&20191 002XCYS001	ALPHA TRAINS FINANCE S A L0175#AE2	SCH D-1	Currency.....	Royal Bank of Canada	.10/02/2019	09/30/2031	1	4,104,750	1.38 / 3.44	188		85,125	221,625		256,723	.....	.....259,313			53,322		100/100
RCV 3.885 PAY 2.81 12/18/203920191&201910 03XCYS003	South West Airports Ltd G8278*AE1	SCH D-1	Currency.....	Royal Bank of Canada	.10/03/2019	12/18/2039	1	5,335,010	2.81 / 3.885	860		54,572	(50,310)		557,110	.....	.....96,320			103,209		100/100
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	.10/03/2019	12/18/2039	1	3,722,100	2.81 / 3.885	600		37,960	(35,100)		388,681		67,200			72,006		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 Year-end (b)
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		38,095	(35,100)		388,681		67,200			72,006		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	5,103,758	3.375 / 5.5875	(28,969)	31,054	116,375	307,115		431,638		320,410			95,517		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	10,003,366	3.375 / 5.5875	(56,780)	60,865	230,292	601,945		846,010		628,003			187,213		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	5,103,758	3.375 / 5.5875	2,084		115,789	307,115		431,638		320,317			95,517		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		101,682	257,400		1,515,391		160,160			206,399		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		100,705	257,400		1,515,391		160,160			206,399		100/100
RCV 3.901 PAY 3.07 04/30/202720191&201910 30XCYS002	Willow Holdco	SCH D-1	Currency.....	Bank of America, N.A. B4TYDEB6GKMZ0031MB27	10/30/2019	04/30/2027	1	12,224,600	3.07 / 3.901	(2,850)		106,210	326,800		572,060		329,650			93,300		100/100
RCV 3.901 PAY 3.07 04/30/202720191&201910 30XCYS001	Willow Holdco	SCH D-1	Currency.....	Bank of America, N.A. B4TYDEB6GKMZ0031MB27	10/30/2019	04/30/2027	1	12,224,600	3.07 / 3.901	(2,850)		106,210	326,800		572,060		329,650			93,300		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	5,575,682	3.15 / 4.107	6,529		51,234	124,059		458,317		97,506			97,574		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	5,575,682	3.15 / 4.107	6,529		51,234	124,059		458,317		97,506			97,574		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	11,151,365	3.15 / 4.107	13,059		102,940	248,118		916,634		195,012			195,149		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		148,500	908,050		1,169,832		320,320			131,722		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	1,323,450		1,450,208		1,196,295			239,313		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	382,500		419,135		345,750			69,166		100/100
RCV 2.5807 PAY 2.92 11/25/20302020&2020080 4XCYS001	Australian Laboratory Services Pty Ltd PPEODLPC6SYA	SCH D-1	Currency.....	Mizuho Capital Marke 0V6W8S6QX2D1J857QP30	08/04/2020	11/25/2030	1	10,957,066	2.92 / 2.5807	(38,110)			735,956		(217,322)		927,078			133,073		100/100
RCV 2.636 PAY 1.5 11/25/20302020&2020080 804XCYS002	Australian Laboratory Services Pty Ltd PPECOC3Y64SYA	SCH D-1	Currency.....	Mizuho Capital Marke 0V6W8S6QX2D1J857QP30	08/04/2020	11/25/2030	1	4,927,860	1.5 / 2.636	(9,450)		62,655	578,760		360,479		290,430			59,849		100/100
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	7,488,634	4.07 / 3.7556	2,591	23	(5,959)	1,012,953		944,380		664,134			156,681		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	7,488,634	4.07 / 3.7556	2,595	20	(47,562)	1,012,953		944,380		663,653			156,681		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	194,763	919,100		828,703		911,750			42,440		100/100

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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	194,763		828,703		911,750			42,440		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		182,703		1,018,108		691,500			143,497		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		182,703		1,018,108		691,500			143,497		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	4,313,991	2.75 / 4.23	4,378	(286)	87,085		628,842		219,654			54,823		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	7,161,225	2.75 / 4.23	7,268	(474)	144,493		940,518		364,626			91,007		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		203,699		794,637		691,500			114,733		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		203,699		794,637		691,500			114,733		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		171,746	650,000		1,137,704		224,000			180,392		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		187,892		529,000		691,500			149,333		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)	1,140,359	5,557,486		5,329,012		3,035,321			256,539		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)	641,452	3,126,086		2,997,569		1,707,368			144,303		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	(91,323)	(1,545,000)		(1,753,301)		336,000			245,192		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		(10,324)		(171,600)		89,600			71,145		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	(8,708)	(171,600)		(170,679)		89,600			71,145		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)	1,286	(180,000)		(84,142)		134,400			121,351		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)	184,158	220,000		119,269		691,500			103,883		100/100
Rcv 6.505 PAY 6.05 11/08/202820231&202310 25XCYS002	ALS Limited	SCH D-1	Currency.....	Royal Bank of Canada	ES71P3U3RHIGC71XBU11	10/25/2023	11/08/2028	1	25,369,672	6.05 / 6.505	(24,850)	117,640	1,033,697		188,346		2,207,328			249,217		100/100
Rcv 6.504 PAY 4.71 11/08/202820231&202310 25XCYS003	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)	184,158	220,000		119,269		691,500			103,883		100/100
Rcv 6.505 PAY 6.05 11/08/202820231&202310 25XCYS001	ALS Limited	SCH D-1	Currency.....	Royal Bank of Canada	ES71P3U3RHIGC71XBU11	10/25/2023	11/08/2028	1	7,248,478	6.05 / 6.505	(7,100)	33,612	295,342		53,813		630,665			71,205		100/100

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RCV 5.7035 PAY 3.94 04/30/2034&20240404XC S001	Halma PLC	SCH D-1	Currency.....	Barclays Bank PLC G5GSEF7VJP5170UK5573	.04/29/2024	.04/30/2034	1	 8,696,000	.. 3.94 / 5.7035		125,600	76,890	412,000		305,960		286,400			132,810		100/100
RCV 5.7035 PAY 3.94 04/30/2034&20240404XC S002	MULTIPLE	SCH D-1	Interest Rate.....	Barclays Bank PLC G5GSEF7VJP5170UK5573	.04/29/2024	.04/30/2034	1	5,435,000	.. 3.94 / 5.7035	.....	.....78,500	48,056	257,500	.....	.....191,225	.....	.....179,000	.....	.....	.....83,006	.....	100/100
RCV 5.406 PAY 3.93 08/15/2031&20240731XC S001	Sonic Healthcare Limited	SCH D-1	Currency.....	Mizuho Capital 0V6W8S6QX2D1J857QP30	.07/31/2024	.08/15/2031	1	 7,586,600	.. 3.93 / 5.406	.....	.....11,900	.....	.....338,100	.....	.....123,091	.....	.....326,200	.....	.....	.....97,599	.....	100/100
RCV 5.406 PAY 3.93 08/15/2031&20240731XC S002	Sonic Healthcare Limited	SCH D-1	Currency.....	Mizuho Capital Marke 0V6W8S6QX2D1J857QP30	.07/31/2024	.08/15/2031	1	 7,586,600	.. 3.93 / 5.406	.....	.....11,900	.....	.....338,100	.....	.....123,091	.....	.....326,200	.....	.....	.....97,599	.....	100/100
RCV 5.481 PAY 5.66 12/12/2036&20240924XC S008	Peel Ports	SCH D-1	Currency.....	Royal Bank of Canada ES71P3U3RHIGC71XBUI1	.09/24/2024	.12/12/2036	1	 6,691,500	.. 5.66 / 5.481	.....	.....(2,000)	.....	.....429,500	.....	.....324,845	.....	.....431,500	.....	.....	.....115,707	.....	100/100
RCV 5.57 PAY 5.87 11/26/2029&20240924XC S002	GasT Midco Ltd	SCH D-1	Currency.....	Mizuho Capital Marke 0V6W8S6QX2D1J857QP30	.09/24/2024	.11/26/2029	1	4,012,500	.. 5.87 / 5.57	.....	.....(3,600)	.....	.....255,300	.....	.....213,193	.....	.....258,900	.....	.....	.....44,456	.....	100/100
RCV 5.57 PAY 5.87 11/26/2029&20240924XC S003	GasT Midco Ltd	SCH D-1	Currency.....	Mizuho Capital Marke 0V6W8S6QX2D1J857QP30	.09/24/2024	.11/26/2029	1	9,362,500	.. 5.87 / 5.57	.....	.....(8,400)	.....	.....595,700	.....	.....497,451	.....	.....604,100	.....	.....	.....103,730	.....	100/100
RCV 5.481 PAY 5.66 12/12/2036&20240924XC S005	Peel Ports	SCH D-1	Currency.....	Royal Bank of Canada ES71P3U3RHIGC71XBUI1	.09/24/2024	.12/12/2036	1	 20,074,500	.. 5.66 / 5.481	.....	.....(6,000)	.....	.....1,288,500	.....	.....974,536	.....	.....1,294,500	.....	.....	.....347,121	.....	100/100
RCV 5.481 PAY 5.66 12/12/2036&20240924XC S007	Peel Ports	SCH D-1	Currency.....	Royal Bank of Canada ES71P3U3RHIGC71XBUI1	.09/24/2024	.12/12/2036	1	 8,029,800	.. 5.66 / 5.481	.....	.....(2,400)	.....	.....515,400	.....	.....389,815	.....	.....517,800	.....	.....	.....138,848	.....	100/100
RCV 5.57 PAY 5.87 11/26/2029&20240924XC S001	GasT Midco Ltd	SCH D-1	Currency.....	Mizuho Capital 0V6W8S6QX2D1J857QP30	.09/24/2024	.11/26/2029	1	 6,687,500	.. 5.87 / 5.57	.....	.....(6,000)	.....	.....425,500	.....	.....355,322	.....	.....431,500	.....	.....	.....74,093	.....	100/100
RCV 5.795 PAY 6.02 11/26/2031&20240924XC S004	GasT Midco Ltd	SCH D-1	Currency.....	Mizuho Capital Marke 0V6W8S6QX2D1J857QP30	.09/24/2024	.11/26/2031	1	 6,686,000	.. 6.02 / 5.795	.....	.....(7,500)	.....	.....424,000	.....	.....341,242	.....	.....431,500	.....	.....	.....87,877	.....	100/100
RCV 5.481 PAY 5.66 12/12/2036&20240924XC S006	Peel Ports	SCH D-1	Currency.....	Royal Bank of Canada ES71P3U3RHIGC71XBUI1	.09/24/2024	.12/12/2036	1	 9,368,100	.. 5.66 / 5.481	.....	.....(2,800)	.....	.....601,300	.....	.....454,784	.....	.....604,100	.....	.....	.....161,990	.....	100/100
RCV 5.1282 PAY 3.56 11/26/2029	Spectris Plc	SCH D-1	Currency.....	Mizuho Capital Marke 0V6W8S6QX2D1J857QP30	.10/16/2024	.11/26/2029	1	3,264,000	.. 3.56 / 5.1282	.....	.....150	.....	.....157,500	.....	.....96,876	.....	.....157,350	.....	.....	.....36,163	.....	100/100
RCV 5.1282 PAY 3.56 11/26/2029	Spectris Plc	SCH D-1	Currency.....	Mizuho Capital Marke 0V6W8S6QX2D1J857QP30	.10/16/2024	.11/26/2029	1	13,056,000	.. 3.56 / 5.1282	.....	.....600	.....	.....630,000	.....	.....387,504	.....	.....629,400	.....	.....	.....144,651	.....	100/100
RCV 5.1282 PAY 3.56 11/26/2029	Spectris Plc	SCH D-1	Currency.....	Mizuho Capital Marke 0V6W8S6QX2D1J857QP30	.10/16/2024	.11/26/2029	1	 8,704,000	.. 3.56 / 5.1282	.....	.....400	.....	.....420,000	.....	.....258,336	.....	.....419,600	.....	.....	.....96,434	.....	100/100
RCV 5.6765 PAY 3.8 07/09/2035	Mettler-Toledo	SCH D-1	Currency.....	Royal Bank of Canada ES71P3U3RHIGC71XBUI1	.12/10/2024	.07/09/2035	1	 10,525,000	.. 3.8 / 5.6765	.....	.....20,500	.....	.....170,000	.....	.....(74,787)	.....	.....149,500	.....	.....	.....170,768	.....	100/100
RCV 5.1755 PAY 1.12 01/06/2030	Thermo Fisher Scientific	SCH D-1	Currency.....	Mizuho Capital 0V6W8S6QX2D1J857QP30	.12/17/2024	.01/06/2030	1	 20,095,200	.. 1.12 / 5.1755	.....	.....(24,400)	.....	.....233,131	.....	.....(134,331)	.....	.....257,531	.....	.....	.....225,120	.....	100/100
RCV 5.1755 PAY 1.12 01/06/2030	Thermo Fisher Scientific	SCH D-1	Currency.....	Mizuho Capital Marke 0V6W8S6QX2D1J857QP30	.12/17/2024	.01/06/2030	1	 20,095,200	.. 1.12 / 5.1755	.....	.....(24,400)	.....	.....233,132	.....	.....(134,331)	.....	.....257,531	.....	.....	.....225,120	.....	100/100
1019999999. Subtotal - Swaps - Hedging Effective Excluding Variable Annuity Guarantees Under SSAP No.108 - Foreign Exchange										(41,218)	262,625	9,820,198	59,014,265	XXX	64,353,979		41,244,105			10,507,017	XXX	XXX
1049999999. Subtotal - Swaps - Hedging Effective Excluding Variable Annuity Guarantees Under SSAP No.108										(41,218)	262,625	(66,167,765)	59,014,265	XXX	(66,146,890)		41,244,105			47,465,290	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												(75,987,963)		XXX	(130,500,869)					36,958,273	XXX	XXX
1369999999. Total Swaps - Credit Default														XXX							XXX	XXX

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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 Year-end (b)
1379999999. Total Swaps - Foreign Exchange										(41,218)	262,625	9,820,198	59,014,265	XXX	64,353,979		41,244,105			10,507,017	XXX	XXX
1389999999. Total Swaps - Total Return														XXX							XXX	XXX
1399999999. Total Swaps - Other														XXX							XXX	XXX
1409999999. Total Swaps										(41,218)	262,625	(66,167,765)	59,014,265	XXX	(66,146,890)		41,244,105			47,465,290	XXX	XXX
.022423L UST Lock06/30/25|.022423&2	MULTIPLE	SCH D-1	Interest	JP Morgan Chase	.02/24/2023	06/30/2025	1	2,000,000	7H6GLXDRUGQFU57RNE97						(158,068)					7,071	100/100	
0230224GNBL012			Rate	Bank																		
.022423M UST Lock06/30/25|.022423&2	MULTIPLE	SCH D-1	Interest	JP Morgan Chase	.02/24/2023	06/30/2025	1	2,700,000	7H6GLXDRUGQFU57RNE97						(213,392)					9,546	100/100	
0230227GNBL013			Rate	Bank																		
.022723M UST Forward09/29|.022723&2	MULTIPLE	SCH D-1	Interest	JP Morgan Chase	.02/27/2023	09/29/2026	1	11,000,000	7H6GLXDRUGQFU57RNE97						(1,770,623)					72,758	100/100	
0230227GNBL013			Rate	Bank																		
.022723Q UST Forward09/29|.022723&2	MULTIPLE	SCH D-1	Interest	JP Morgan Chase	.02/27/2023	09/29/2027	1	10,000,000	7H6GLXDRUGQFU57RNE97						(1,547,879)					82,916	100/100	
0230227GNBL017			Rate	Bank																		
.022723R UST Forward12/30|.022723&2	MULTIPLE	SCH D-1	Interest	JP Morgan Chase	.02/27/2023	12/30/2027	1	10,000,000	7H6GLXDRUGQFU57RNE97						(1,535,167)					86,603	100/100	
0230227GNBL018			Rate	Bank																		
.022723P UST Forward06/29|.022723&2	MULTIPLE	SCH D-1	Interest	JP Morgan Chase	.02/27/2023	06/29/2027	1	10,000,000	7H6GLXDRUGQFU57RNE97						(1,562,626)					79,057	100/100	
0230227GNBL016			Rate	Bank																		
.022723Q UST Forward03/30|.022723&2	MULTIPLE	SCH D-1	Interest	JP Morgan Chase	.02/27/2023	03/30/2027	1	11,000,000	7H6GLXDRUGQFU57RNE97						(1,737,319)					82,500	100/100	
0230227GNBL015			Rate	Bank																		
.022723I UST Forward09/29|.022723&2	MULTIPLE	SCH D-1	Interest	JP Morgan Chase	.02/27/2023	09/29/2025	1	12,000,000	7H6GLXDRUGQFU57RNE97						(1,995,984)					51,962	100/100	
0230227GNBL009			Rate	Bank																		
.022723N UST Forward12/30|.022723&2	MULTIPLE	SCH D-1	Interest	JP Morgan Chase	.02/27/2023	12/30/2026	1	11,000,000	7H6GLXDRUGQFU57RNE97						(1,753,098)					77,782	100/100	
0230227GNBL014			Rate	Bank																		
.022723J UST Forward12/30|.022723&2	MULTIPLE	SCH D-1	Interest	JP Morgan Chase	.02/27/2023	12/30/2025	1	12,000,000	7H6GLXDRUGQFU57RNE97						(1,984,955)					60,000	100/100	
0230227GNBL010			Rate	Bank																		
.022723K UST Forward03/30|.022723&2	MULTIPLE	SCH D-1	Interest	JP Morgan Chase	.02/27/2023	03/30/2026	1	12,000,000	7H6GLXDRUGQFU57RNE97						(1,967,122)					67,082	100/100	
0230227GNBL011			Rate	Bank																		
.022723H UST Forward06/27|.022723&2	MULTIPLE	SCH D-1	Interest	Mizuho Capital	.02/27/2023	06/27/2025	1	12,000,000	0V6W8S6QX2D1J857QP30						(1,726,421)					42,426	100/100	
0230227GNBL008			Rate	Marke																		
.022723L UST Forward06/29|.022723&2	MULTIPLE	SCH D-1	Interest	JP Morgan Chase	.02/27/2023	06/29/2026	1	11,000,000	7H6GLXDRUGQFU57RNE97						(1,784,241)					67,361	100/100	
0230227GNBL012			Rate	Bank																		
.030123Q UST Lock09/29|.030123Q|U&2	MULTIPLE	SCH D-1	Interest	JP Morgan Chase	.03/01/2023	09/29/2027	1	4,000,000	7H6GLXDRUGQFU57RNE97						(484,640)					33,166	100/100	
0230301GNBL017			Rate	Bank																		
.030123R UST Lock12/30|.030123R|U&2	MULTIPLE	SCH D-1	Interest	JP Morgan Chase	.03/01/2023	12/30/2027	1	4,000,000	7H6GLXDRUGQFU57RNE97						(481,424)					34,641	100/100	
0230301GNBL018			Rate	Bank																		
.030123Q UST Lock03/30|.030123Q|U&2	MULTIPLE	SCH D-1	Interest	JP Morgan Chase	.03/01/2023	03/30/2027	1	4,000,000	7H6GLXDRUGQFU57RNE97						(493,571)					30,000	100/100	
0230301GNBL015			Rate	Bank																		
.030123P UST Lock06/29 .030123P U&2	MULTIPLE	SCH D-1	Interest	JP Morgan Chase	.03/01/2023	06/29/2027	1	4,000,000	7H6GLXDRUGQFU57RNE97						(488,730)					31,623	100/100	
0230301GNBL016			Rate	Bank																		

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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 Year-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							(496,195)					28,284		100/100
.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							(636,124)					27,951		100/100
.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							(535,568)					17,678		100/100
.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							(531,711)					25,000		100/100
.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							(500,766)					26,458		100/100
.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							(533,117)					21,651		100/100
.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							(503,750)					24,495		100/100
.030223R|UST Lock03/30|.030223R|U&2 0230302GNBL018	MULTIPLE	SCH D-1	Interest Rate.....	Barclays Bank PLC	03/02/2023	03/30/2026	1	2,000,000							(141,934)					11,180		100/100
.030223Z|UST Lock03/30|.030223Z|U&2 0230302GNBL026	MULTIPLE	SCH D-1	Interest Rate.....	Barclays Bank PLC	03/02/2023	03/30/2027	1	2,000,000							(146,675)					15,000		100/100
.030223X|UST Lock12/30|.030223X|U&2 0230302GNBL024	MULTIPLE	SCH D-1	Interest Rate.....	Barclays Bank PLC	03/02/2023	12/30/2026	1	2,000,000							(135,468)					14,142		100/100
.030223P|UST Lock12/30|.030223P|U&2 0230302GNBL016	MULTIPLE	SCH D-1	Interest Rate.....	Barclays Bank PLC	03/02/2023	12/30/2025	1	2,000,000							(143,960)					10,000		100/100
.B030223|UST Lock09/29|.B030223|U&2 0230302GNBL028	MULTIPLE	SCH D-1	Interest Rate.....	Barclays Bank PLC	03/02/2023	09/29/2027	1	2,000,000							(139,977)					16,583		100/100
.030223V|UST Lock09/29|.030223V|U&2 0230302GNBL022	MULTIPLE	SCH D-1	Interest Rate.....	Barclays Bank PLC	03/02/2023	09/29/2026	1	2,000,000							(136,924)					13,229		100/100
.030223G|UST Lock09/30/25|.030223G|U&2 0230302GNBL007	MULTIPLE	SCH D-1	Interest Rate.....	JP Morgan Chase Bank	03/02/2023	09/30/2025	1	2,000,000							(137,832)					8,660		100/100
.030223T|UST Lock06/29|.030223T|U&2 0230302GNBL020	MULTIPLE	SCH D-1	Interest Rate.....	Barclays Bank PLC	03/02/2023	06/29/2026	1	2,000,000							(139,566)					12,247		100/100
.A030223|UST Lock06/29|.A030223|U&2 0230302GNBL027	MULTIPLE	SCH D-1	Interest Rate.....	Barclays Bank PLC	03/02/2023	06/29/2027	1	2,000,000							(143,114)					15,811		100/100
.C030223|UST Lock12/30|.C030223|U&2 0230302GNBL029	MULTIPLE	SCH D-1	Interest Rate.....	Barclays Bank PLC	03/02/2023	12/30/2027	1	2,000,000							(132,537)					17,321		100/100
.030223I|UST Forward12/30|.030223I|U&2 0230302GNBL009	MULTIPLE	SCH D-1	Interest Rate.....	JP Morgan Chase Bank	03/02/2023	12/30/2025	1	4,300,000							(162,622)					21,500		100/100
.030223D UST Lock03/31/25 .030223D U&2 0230302GNBL004	MULTIPLE	SCH D-1	Interest Rate.....	JP Morgan Chase Bank	03/02/2023	03/31/2025	1	5,400,000							(193,105)					13,500		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 Year-end (b)
.030223N UST Forward03/30|.030223&2 0230302GNBL014 030223J UST	MULTIPLE	SCH D-1	Interest Rate.....	JP Morgan Chase Bank 7H6GLXDRUGOFU57RNE97	.03/02/2023	.03/30/2027	1	2,000,000	.....	.....	.....	.....	.....	.....	.....(80,925)	.....	.....	.....	.....	.....15,000	.....	100/100
Forward03/30|.030223&2 0230302GNBL010 030223Q UST	MULTIPLE	SCH D-1	Interest Rate.....	JP Morgan Chase Bank 7H6GLXDRUGOFU57RNE97	.03/02/2023	.03/30/2026	1	4,200,000	.....	.....	.....	.....	.....	.....	.....(171,344)	.....	.....	.....	.....	.....23,479	.....	100/100
Forward12/30|.030223&2 0230302GNBL015 030223H UST	MULTIPLE	SCH D-1	Interest Rate.....	Barclays Bank PLC G5GSEF7VJP5170UK5573	.03/02/2023	.12/30/2025	1	2,500,000	.....	.....	.....	.....	.....	.....	.....(185,386)	.....	.....	.....	.....	.....12,500	.....	100/100
Forward09/29|.030223&2 0230302GNBL008 030223F UST	MULTIPLE	SCH D-1	Interest Rate.....	JP Morgan Chase Bank 7H6GLXDRUGOFU57RNE97	.03/02/2023	.09/29/2025	1	4,500,000	.....	.....	.....	.....	.....	.....	.....(156,492)	.....	.....	.....	.....	.....19,486	.....	100/100
Lock09/30/25|.030223&2 0230302GNBL006 030223W UST	MULTIPLE	SCH D-1	Interest Rate.....	JP Morgan Chase Bank 7H6GLXDRUGOFU57RNE97	.03/02/2023	.09/30/2025	1	2,700,000	.....	.....	.....	.....	.....	.....	.....(186,073)	.....	.....	.....	.....	.....11,691	.....	100/100
Forward12/30|.030223&2 0230302GNBL023 030223E UST	MULTIPLE	SCH D-1	Interest Rate.....	Barclays Bank PLC G5GSEF7VJP5170UK5573	.03/02/2023	.12/30/2026	1	1,300,000	.....	.....	.....	.....	.....	.....	.....(92,573)	.....	.....	.....	.....	.....9,192	.....	100/100
Lock06/30/25|.030223&2 0230302GNBL005 030223Y UST	MULTIPLE	SCH D-1	Interest Rate.....	JP Morgan Chase Bank 7H6GLXDRUGOFU57RNE97	.03/02/2023	.06/30/2025	1	4,700,000	.....	.....	.....	.....	.....	.....	.....(183,631)	.....	.....	.....	.....	.....16,617	.....	100/100
Forward03/30|.030223&2 0230302GNBL025 030223U UST	MULTIPLE	SCH D-1	Interest Rate.....	Barclays Bank PLC G5GSEF7VJP5170UK5573	.03/02/2023	.03/30/2027	1	1,100,000	.....	.....	.....	.....	.....	.....	.....(84,282)	.....	.....	.....	.....	.....8,250	.....	100/100
Forward09/29|.030223&2 0230302GNBL021 030223M UST	MULTIPLE	SCH D-1	Interest Rate.....	Barclays Bank PLC G5GSEF7VJP5170UK5573	.03/02/2023	.09/29/2026	1	1,400,000	.....	.....	.....	.....	.....	.....	.....(100,320)	.....	.....	.....	.....	.....9,260	.....	100/100
Forward12/30|.030223&2 0230302GNBL013 030223K UST	MULTIPLE	SCH D-1	Interest Rate.....	JP Morgan Chase Bank 7H6GLXDRUGOFU57RNE97	.03/02/2023	.12/30/2026	1	2,100,000	.....	.....	.....	.....	.....	.....	.....(81,931)	.....	.....	.....	.....	.....14,849	.....	100/100
Forward06/29|.030223&2 0230302GNBL011 030223Q UST	MULTIPLE	SCH D-1	Interest Rate.....	JP Morgan Chase Bank 7H6GLXDRUGOFU57RNE97	.03/02/2023	.06/29/2026	1	2,800,000	.....	.....	.....	.....	.....	.....	.....(111,821)	.....	.....	.....	.....	.....17,146	.....	100/100
Forward03/30|.030223&2 0230302GNBL017 030223L UST	MULTIPLE	SCH D-1	Interest Rate.....	Barclays Bank PLC G5GSEF7VJP5170UK5573	.03/02/2023	.03/30/2026	1	2,500,000	.....	.....	.....	.....	.....	.....	.....(183,800)	.....	.....	.....	.....	.....13,975	.....	100/100
Forward09/29|.030223&2 0230302GNBL012 030223S UST	MULTIPLE	SCH D-1	Interest Rate.....	JP Morgan Chase Bank 7H6GLXDRUGOFU57RNE97	.03/02/2023	.09/29/2026	1	2,500,000	.....	.....	.....	.....	.....	.....	.....(99,076)	.....	.....	.....	.....	.....16,536	.....	100/100
Forward06/29|.030223&2 0230302GNBL019 C231412 UST	MULTIPLE	SCH D-1	Interest Rate.....	Barclays Bank PLC G5GSEF7VJP5170UK5573	.03/02/2023	.06/29/2026	1	1,600,000	.....	.....	.....	.....	.....	.....	.....(116,243)	.....	.....	.....	.....	.....9,798	.....	100/100
Forward09/30|.C231412& 20231214GNBL036 L121423 UST	MULTIPLE	SCH D-1	Interest Rate.....	Barclays Bank PLC G5GSEF7VJP5170UK5573	.12/14/2023	.09/30/2026	1	9,300,000	.....	.....	.....	.....	.....	.....	.....(1,063,561)	.....	.....	.....	.....	.....61,514	.....	100/100
Forward12/29|.L121423& 20231214GNBL019 Q121423 UST	MULTIPLE	SCH D-1	Interest Rate.....	JP Morgan Chase Bank 7H6GLXDRUGOFU57RNE97	.12/14/2023	.12/29/2028	1	4,200,000	.....	.....	.....	.....	.....	.....	.....(493,788)	.....	.....	.....	.....	.....42,052	.....	100/100
Forward12/31|.Q121423& 20231214GNBL024 P121423 UST	MULTIPLE	SCH D-1	Interest Rate.....	Barclays Bank PLC G5GSEF7VJP5170UK5573	.12/14/2023	.12/31/2026	1	4,125,000	.....	.....	.....	.....	.....	.....	.....(356,989)	.....	.....	.....	.....	.....29,241	.....	100/100
Forward09/30|.P121423& 20231214GNBL023 R121423 UST	MULTIPLE	SCH D-1	Interest Rate.....	Barclays Bank PLC G5GSEF7VJP5170UK5573	.12/14/2023	.09/30/2026	1	3,875,000	.....	.....	.....	.....	.....	.....	.....(339,124)	.....	.....	.....	.....	.....25,631	.....	100/100
Forward03/31|.R121423& 20231214GNBL025	MULTIPLE	SCH D-1	Interest Rate.....	Barclays Bank PLC G5GSEF7VJP5170UK5573	.12/14/2023	.03/31/2027	1	3,500,000	.....	.....	.....	.....	.....	.....	.....(298,156)	.....	.....	.....	.....	.....26,250	.....	100/100

ANNUAL STATEMENT FOR THE YEAR 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 December 31 of Current Year

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22	23
Description	Description of Item(s) Hedged, Used for Income Generation or Replicated	Schedule/ Exhibit Identifier	Type(s) of Risk(s) (a)	Exchange, Counterparty or Central Clearinghouse	Trade Date	Date of Maturity or Expiration	Number of Contracts	Notional Amount	Strike Price, Rate or Index Received (Paid)	Cumulative Prior Year(s) Initial Cost of Un-discounted Premium (Received) Paid	Current Year Initial Cost of Un-discounted Premium (Received) Paid	Current Year Income	Book/ Adjusted Carrying Value	Code	Fair Value	Unrealized Valuation Increase/ (Decrease)	Total Foreign Exchange Change in B./A.C.V.	Current Year's (Amorti-zation)/ Accretion	Adjustment to Carrying Value of Hedged Item	Potential Exposure	Credit Quality of Reference Entity	Hedge Effectiveness at Inception and at Year-end (b)
.M121423 UST Forward03/30|.M1214238 20231214GNBL020	MULTIPLE	SCH D-1	Interest Rate.....	JP Morgan Chase Bank	12/14/2023	03/30/2029	1	6,000,000							(700,004)					61,847		100/100
.B121423 UST Forward06/30|.B1214238 20231214GNBL009	MULTIPLE	SCH D-1	Interest Rate.....	Canadian Imperial Ba	12/14/2023	06/30/2025	1	6,300,000							(713,599)					22,274		100/100
.O121423 UST Forward06/30|.O1214238 20231214GNBL022	MULTIPLE	SCH D-1	Interest Rate.....	Barclays Bank PLC	12/14/2023	06/30/2026	1	1,625,000							(143,752)					9,951		100/100
.C121423 UST Forward09/30|.C1214238 20231214GNBL010	MULTIPLE	SCH D-1	Interest Rate.....	Canadian Imperial Ba	12/14/2023	09/30/2025	1	9,300,000							(1,035,856)					40,270		100/100
.T121423 UST Forward09/30|.T1214238 20231214GNBL027	MULTIPLE	SCH D-1	Interest Rate.....	Barclays Bank PLC	12/14/2023	09/30/2027	1	4,000,000							(379,772)					33,166		100/100
.I121423 UST Forward03/31|.I1214238 20231214GNBL016	MULTIPLE	SCH D-1	Interest Rate.....	JP Morgan Chase Bank	12/14/2023	03/31/2028	1	5,700,000							(661,725)					51,458		100/100
.F231412 UST Forward06/30|.F2314128 20231214GNBL039	MULTIPLE	SCH D-1	Interest Rate.....	Barclays Bank PLC	12/14/2023	06/30/2027	1	4,200,000							(463,022)					33,204		100/100
.E231412 UST Forward03/31|.E2314128 20231214GNBL038	MULTIPLE	SCH D-1	Interest Rate.....	Barclays Bank PLC	12/14/2023	03/31/2027	1	8,400,000							(939,403)					63,000		100/100
.121423Y UST Forward09/30|.121423Y8 20231214GNBL006	MULTIPLE	SCH D-1	Interest Rate.....	Canadian Imperial Ba	12/14/2023	09/30/2025	1	3,875,000							(340,844)					16,779		100/100
.J121423 UST Forward06/30|.J1214238 20231214GNBL017	MULTIPLE	SCH D-1	Interest Rate.....	JP Morgan Chase Bank	12/14/2023	06/30/2028	1	7,500,000							(858,325)					70,256		100/100
.A231412 UST Forward03/31|.A2314128 20231214GNBL034	MULTIPLE	SCH D-1	Interest Rate.....	Barclays Bank PLC	12/14/2023	03/31/2026	1	9,000,000							(1,049,941)					50,312		100/100
.U121423 UST Forward12/31|.U1214238 20231214GNBL028	MULTIPLE	SCH D-1	Interest Rate.....	Barclays Bank PLC	12/14/2023	12/31/2027	1	2,750,000							(258,313)					23,855		100/100
.121423X UST Forward06/30|.121423X8 20231214GNBL005	MULTIPLE	SCH D-1	Interest Rate.....	Canadian Imperial Ba	12/14/2023	06/30/2025	1	2,625,000							(205,744)					9,281		100/100
.D231412 UST Forward12/31|.D2314128 20231214GNBL037	MULTIPLE	SCH D-1	Interest Rate.....	Barclays Bank PLC	12/14/2023	12/31/2026	1	9,900,000							(1,123,234)					70,178		100/100
.B231412 UST Forward06/30|.B2314128 20231214GNBL035	MULTIPLE	SCH D-1	Interest Rate.....	Barclays Bank PLC	12/14/2023	06/30/2026	1	3,900,000							(449,629)					23,883		100/100
.S121423 UST Forward06/30|.S1214238 20231214GNBL026	MULTIPLE	SCH D-1	Interest Rate.....	Barclays Bank PLC	12/14/2023	06/30/2027	1	1,750,000							(167,869)					13,835		100/100
.K121423 UST Forward09/29|.K1214238 20231214GNBL018	MULTIPLE	SCH D-1	Interest Rate.....	JP Morgan Chase Bank	12/14/2023	09/29/2028	1	8,100,000							(968,660)					78,532		100/100
.121423Z UST Forward12/31|.121423Z8 20231214GNBL007	MULTIPLE	SCH D-1	Interest Rate.....	Canadian Imperial Ba	12/14/2023	12/31/2025	1	2,750,000							(237,322)					13,819		100/100
.V121423 UST Forward03/31 .V1214238 20231214GNBL029	MULTIPLE	SCH D-1	Interest Rate.....	Barclays Bank PLC	12/14/2023	03/31/2028	1	2,375,000							(219,932)					21,441		100/100

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 Year-end (b)
.X121423 UST Forward09/29|.X121423 20231214GNBL031	MULTIPLE	SCH D-1	Interest Rate.....	Barclays Bank PLC	G5GSEF7VJP5170UK5573	12/14/2023	09/29/2028	1	3,375,000						(302,746)					32,722		100/100
.G231412 UST Forward09/30|.G231412 20231214GNBL040			MULTIPLE	SCH D-1	Interest Rate.....	Barclays Bank PLC	G5GSEF7VJP5170UK5573	12/14/2023	09/30/2027	1	9,600,000					(1,048,343)					79,599		100/100
.H121423 UST Forward12/31|.H121423 20231214GNBL015	MULTIPLE	SCH D-1	Interest Rate.....	JP Morgan Chase Bank	7H6GLXDRUGGFU57RNE97	12/14/2023	12/31/2027	1	6,600,000						(776,020)					57,253		100/100
.W121423 UST Forward06/30|.W121423 20231214GNBL030			MULTIPLE	SCH D-1	Interest Rate.....	Barclays Bank PLC	G5GSEF7VJP5170UK5573	12/14/2023	06/30/2028	1	3,125,000					(285,104)					29,273		100/100
.D121423 UST Forward12/31|.D121423 20231214GNBL011	MULTIPLE	SCH D-1	Interest Rate.....	Canadian Imperial Ba	21G19DL770X0HC3ZE78	12/14/2023	12/31/2025	1	6,600,000						(722,336)					33,165		100/100
.N121423 UST Forward03/31|.N121423 20231214GNBL021			MULTIPLE	SCH D-1	Interest Rate.....	Barclays Bank PLC	G5GSEF7VJP5170UK5573	12/14/2023	03/31/2026	1	3,750,000					(336,270)					20,963		100/100
.Z121423 UST Forward03/30|.Z121423 20231214GNBL033	MULTIPLE	SCH D-1	Interest Rate.....	Barclays Bank PLC	G5GSEF7VJP5170UK5573	12/14/2023	03/30/2029	1	2,500,000						(252,364)					25,769		100/100
.Y121423 UST Forward12/29|.Y121423 20231214GNBL032			MULTIPLE	SCH D-1	Interest Rate.....	Barclays Bank PLC	G5GSEF7VJP5170UK5573	12/14/2023	12/29/2028	1	1,750,000					(178,244)					17,522		100/100
.1215231 UST Forward06/30|.1215231 20231215GNBL007	MULTIPLE	SCH D-1	Interest Rate.....	Barclays Bank PLC	G5GSEF7VJP5170UK5573	12/15/2023	06/30/2027	1	1,050,000						(81,160)					8,301		100/100
.1215230 UST Forward12/29|.1215230 20231215GNBL013			MULTIPLE	SCH D-1	Interest Rate.....	Barclays Bank PLC	G5GSEF7VJP5170UK5573	12/15/2023	12/29/2028	1	1,050,000					(71,814)					10,500		100/100
.121523P UST Forward03/30|.121523P 20231215GNBL014	MULTIPLE	SCH D-1	Interest Rate.....	Barclays Bank PLC	G5GSEF7VJP5170UK5573	12/15/2023	03/30/2029	1	1,500,000						(104,756)					15,462		100/100
.121523M UST Forward09/29|.121523M 20231215GNBL012			MULTIPLE	SCH D-1	Interest Rate.....	Barclays Bank PLC	G5GSEF7VJP5170UK5573	12/15/2023	09/29/2028	1	2,025,000					(142,866)					19,607		100/100
.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						(182,751)					19,900		100/100
.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					(165,643)					15,750		100/100
.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						(198,348)					17,501		100/100
.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					(130,645)					17,539		100/100
.121523E UST Forward06/30|.121523E 20231215GNBL003	MULTIPLE	SCH D-1	Interest Rate.....	JP Morgan Chase Bank	7H6GLXDRUGGFU57RNE97	12/15/2023	06/30/2026	1	975,000						(67,961)					5,971		100/100
.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					(123,025)					14,289		100/100
.121523C UST Forward12/31|.121523C 20231215GNBL001	MULTIPLE	SCH D-1	Interest Rate.....	JP Morgan Chase Bank	7H6GLXDRUGGFU57RNE97	12/15/2023	12/31/2025	1	1,650,000						(119,018)					8,250		100/100

ANNUAL STATEMENT FOR THE YEAR 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 December 31 of Current Year

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22	23
Description	Description of Item(s) Hedged, Used for Income Generation or Replicated	Schedule/ Exhibit Identifier	Type(s) of Risk(s) (a)	Exchange, Counterparty or Central Clearinghouse	Trade Date	Date of Maturity or Expiration	Number of Contracts	Notional Amount	Strike Price, Rate or Index Received (Paid)	Cumulative Prior Year(s) Initial Cost of Un-discounted Premium (Received) Paid	Current Year Initial Cost of Un-discounted Premium (Received) Paid	Current Year Income	Book/ Adjusted Carrying Value	Code	Fair Value	Unrealized Valuation Increase/ (Decrease)	Total Foreign Exchange Change in B./A.C.V.	Current Year's (Amorti-zation)/ Accretion	Adjustment to Carrying Value of Hedged Item	Potential Exposure	Credit Quality of Reference Entity	Hedge Effectiveness at Inception and at Year-end (b)
.121523F UST Forward09/30|.121523F& 20231215GNBL004	MULTIPLE	SCH D-1	Interest Rate.....	JP Morgan Chase Bank	7H6GLXDRUGGFU57RNE97	.12/15/2023	.09/30/2026	1	2,325,000						(159,578)					15,378		100/100
.121523D UST Forward03/31|.121523D& 20231215GNBL002			MULTIPLE	SCH D-1	Interest Rate.....	JP Morgan Chase Bank	7H6GLXDRUGGFU57RNE97	.12/15/2023	.03/31/2026	1	2,250,000					(159,160)					12,578		100/100 .....
.121523L UST Forward03/31|.121523L& 20231215GNBL010	MULTIPLE	SCH D-1	Interest Rate.....	Barclays Bank PLC	G5G8EF7VJP5170UK5573	.12/15/2023	.03/31/2028	1	1,425,000						(103,919)					12,845		100/100
1419999999. Subtotal - Forwards - Hedging Effective Excluding Variable Annuity Guarantees Under SSAP No.108														XXX	(48,190,740)					2,837,128	XXX	XXX
EUR/USD 3/31/2025 Currncy	MML Partnership Capital VIII S.C.Sp.	SCH D-1	Currency.....	Canadian Imperial Ba	21G119DL770XOHC3ZE78	.11/26/2024	.03/31/2025	1	11,358,607				186,346		186,346		186,346			28,397		0030
EUR/USD 3/31/2025 Currncy	MML Partnership Capital VIII S.C.Sp.	SCH D-1	Currency.....	Canadian Imperial Ba	21G119DL770XOHC3ZE78	.11/26/2024	.03/31/2025	1	3,407,582				55,904		55,904		55,904			8,519		0030
FXF USD/EUR 3/31/25 ..	MML Partnership Capital VIII S.C.Sp.	SCH D-1	Currency.....	Barclays Bank PLC	G5G8EF7VJP5170UK5573	.11/27/2024	.03/31/2025	1	3,349,147	1.0571			75,970		75,970		75,970			8,373		0030
20241206XC/YF002	MML Partnership Capital VIII S.C.Sp.	SCH D-1	Currency.....	Canadian Imperial Ba	21G119DL770XOHC3ZE78	.12/06/2024	.03/31/2025	1	2,882,217				65,403		65,403		65,403			7,206		0030
20241206XC/YF001	MML Partnership Capital VIII S.C.Sp.	SCH D-1	Currency.....	Canadian Imperial Ba	21G119DL770XOHC3ZE78	.12/06/2024	.03/31/2025	1	860,922				19,534		19,536		19,536			2,152		0030
1439999999. Subtotal - Forwards - Hedging Other													403,157	XXX	403,160		403,160			54,647	XXX	XXX
1479999999. Subtotal - Forwards													403,157	XXX	(47,787,581)		403,160			2,891,775	XXX	XXX
1509999999. Subtotal - SSAP No. 108 Adjustments														XXX							XXX	XXX
1689999999. Subtotal - Hedging Effective Excluding Variable Annuity Guarantees Under SSAP No.108										(41,218)	262,625	(66,167,765)	59,014,265	XXX	(114,337,630)		41,244,105			50,302,418	XXX	XXX
1699999999. Subtotal - Hedging Effective Variable Annuity Guarantees Under SSAP No.108														XXX							XXX	XXX
1709999999. Subtotal - Hedging Other										30,830,610	465,435,630	(13,729,787)	309,496,718	XXX	534,949,033	21,230,761	403,160	(171,528,788)		54,647	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										30,789,392	465,698,256	(79,897,552)	368,510,983	XXX	420,611,403	21,230,761	41,647,265	(171,528,788)		50,357,065	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

ANNUAL STATEMENT FOR THE YEAR 2024 OF THE Symetra Life Insurance Company

SCHEDULE DB - PART A - SECTION 2

Showing all Options, Caps, Floors, Collars, Swaps and Forwards Terminated During Current Year

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22	23	24	25
Description	Description of Item(s) Hedged, Used for Income Generation or Replicated	Schedule / Exhibit Identifier	Type(s) of Risk(s) (a)	Exchange, Counterparty or Central Clearinghouse	Trade Date	Date of Maturity or Expiration	Termination Date	Indicate Exercise, Expiration, Maturity or Sale	Number of Contracts	Notional Amount	Strike Price, Rate or Index Received (Paid)	Cumulative Prior Year(s) Initial Cost of Un-discounted Premium (Received) Paid	Current Year Initial Cost of Un-discounted Premium (Received) Paid	Consideration Received (Paid) on Termination	Current Year Income	Book/ Adjusted Carrying Value	Code	Unrealized Valuation Increase/ (Decrease)	Total Foreign Exchange Change in B./A.C.V.	Current Year's (Amortization)/ Accretion	Gain (Loss) on Termination Recognized	Adjustment to Carrying Value of Hedged Item	Gain (Loss) on Termination Deferred	Hedge Effectiveness at Inception and at Termination (b)
0079999999. Subtotal	- Purchased Options - Hedging Effective			Excluding Variable Annuity Guarantees Under SSAP No.108													XXX							XXX
0149999999. Subtotal	- Purchased Options - Hedging Effective			Variable Annuity Guarantees Under SSAP No.108													XXX							XXX
.010722T EEJ				JP Morgan Chase Bank																				
EUR001/08/24|.010722&20220107	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	7H6GLXDRUGGFU57RNE97	01/07/2022	01/08/2024	01/08/2024	Expiration	5,367	790,000	147.17	34,049								(328)				0010
E1V0007 .011022P POLVSE																								
EUR001/08|.011022&20220110EIV	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Citibank N.A. E570DZIWZFF32TWEFA76	01/10/2022	01/08/2024	01/08/2024	Expiration	6,738	2,914,777	432.56	93,856								(905)				0010
0007 .011022K SGIXCGMS																								
EUR001/|.011022&20220110EIV00	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Societe Generale .. 02RNE81BXP4R0TD8PU41	01/10/2022	01/08/2024	01/08/2024	Expiration	810	300,441	370.86	9,932								(96)				0010
09 .011422Y EEJ				JP Morgan Chase Bank																				
EUR001/16/24|.011422&20220114	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	7H6GLXDRUGGFU57RNE97	01/14/2022	01/16/2024	01/16/2024	Expiration	47,304	6,940,000	146.71	299,114								(299,114)				0010
E1V0010 .S011422 SPX																								
EUR001/16/24|.S01142&20220114	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Truist Bank JUKC32MCHID171265Z06	01/14/2022	01/16/2024	01/16/2024	Exercise	632	2,950,000	4662.85	350,755	65,244							350,755	(285,509)			0010
E1V0001 .011422S EEJ				JP Morgan Chase Bank																				
EUR001/16/24|.011422&20220114	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	7H6GLXDRUGGFU57RNE97	01/14/2022	01/16/2024	01/16/2024	Expiration	6,441	945,000	146.71	40,730								(840)				0010
E1V0004 .011822B SGIXCGMS																								
EUR001/|.011822&20220118EIV00	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Societe Generale .. 02RNE81BXP4R0TD8PU41	01/18/2022	01/16/2024	01/16/2024	Expiration	5,338	1,977,644	370.43	61,983								(1,281)				0010
02 .012122T EEJ				JP Morgan Chase Bank																				
EUR001/16/24|.012122&20220121	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	7H6GLXDRUGGFU57RNE97	01/21/2022	01/16/2024	01/16/2024	Expiration	11,928	1,750,000	146.71	64,925								(64,925)				0010
E1V0006 .012122U EEJ				JP Morgan Chase Bank																				
EUR001/22/24|.012122&20220121	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	7H6GLXDRUGGFU57RNE97	01/21/2022	01/22/2024	01/22/2024	Expiration	2,665	385,000	144.43	16,555								(478)				0010
E1V0007 .0012422 POLVSE																								
EUR001/22|.001242&20220124EIV	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Citibank N.A. E570DZIWZFF32TWEFA76	01/24/2022	01/22/2024	01/22/2024	Expiration	2,163	924,391	427.23	31,152								(901)				0010
0007 .0012422 POLVSE																								
EUR001/16|.001242&20220124EIV	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Citibank N.A. E570DZIWZFF32TWEFA76	01/24/2022	01/16/2024	01/16/2024	Expiration	3,811	1,639,937	430.21	49,690								(1,035)				0010
0005 .012822T EEJ				JP Morgan Chase Bank																				
EUR001/29/24|.012822&20220128	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	7H6GLXDRUGGFU57RNE97	01/28/2022	01/29/2024	01/29/2024	Expiration	2,248	325,000	144.51	13,943								(537)				0010
E1V0003 .013122S POLVSE																								
EUR001/29|.013122&20220131EIV	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Citibank N.A. E570DZIWZFF32TWEFA76	01/31/2022	01/29/2024	01/29/2024	Expiration	6,257	2,665,463	425.93	92,758								(3,577)				0010
0002 .013122B SGIXCGMS																								
EUR001/|.013122&20220131EIV00	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Societe Generale .. 02RNE81BXP4R0TD8PU41	01/31/2022	01/29/2024	01/29/2024	Expiration	1,353	495,549	366.07	16,813								(648)				0010
04 .020822D POLVSE																								
EUR002/07|.020822&20220208EIV	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Citibank N.A. E570DZIWZFF32TWEFA76	02/08/2022	02/07/2024	02/07/2024	Expiration	4,215	1,784,730	423.38	57,111								(2,907)				0010
0006 .020822B SGIXCGMS																								
EUR002/|.020822&20220208EIV00	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Societe Generale .. 02RNE81BXP4R0TD8PU41	02/08/2022	02/07/2024	02/07/2024	Expiration	9,886	3,580,343	362.13	122,795								(6,250)				0010
08 .A021422 EEJ				JP Morgan Chase Bank																				
EUR002/14/24|.A02142&20220214	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	7H6GLXDRUGGFU57RNE97	02/14/2022	02/14/2024	02/14/2024	Expiration	43,265	6,270,000	144.92	265,221								265,221	(265,221)			0010
E1V0012 .V021422 SPX																								
EUR002/14/24|.V02142&20220214	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Truist Bank JUKC32MCHID171265Z06	02/14/2022	02/14/2024	02/14/2024	Exercise	461	2,030,000	4401.67	259,434	276,228							259,434	72,149	16,795		0010
E1V0001 .021422S EEJ				JP Morgan Chase Bank																				
EUR002/14/24|.021422&20220214	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	7H6GLXDRUGGFU57RNE97	02/14/2022	02/14/2024	02/14/2024	Expiration	3,864	560,000	144.92	23,688								(1,432)				0010
E1V0004 .021522B SGIXCGMS																								
EUR002/|.021522&20220215EIV00	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Societe Generale .. 02RNE81BXP4R0TD8PU41	02/15/2022	02/14/2024	02/14/2024	Expiration	812	293,143	360.61	9,934								(601)				0010
06 .021522J POLVSE																								
EUR002/14|.021522&20220215EIV	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Citibank N.A. E570DZIWZFF32TWEFA76	02/15/2022	02/14/2024	02/14/2024	Expiration	5,000	2,089,653	419.86	67,609								(4,092)				0010
0004 .021522S POLVSE																								
EUR001/08 .021522&20220215EIV	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Citibank N.A. E570DZIWZFF32TWEFA76	02/15/2022	01/08/2024	01/08/2024	Expiration	536	232,125	432.56	4,457								(45)				0010
0002																								

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Showing all Options, Caps, Floors, Collars, Swaps and Forwards Terminated During Current Year

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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	Termination Date	Indicate Exercise, Expiration, Maturity or Sale	Number of Contracts	Notional Amount	Strike Price, Rate or Index Received (Paid)	Cumulative Prior Year(s) Initial Cost of Un-discounted Premium (Received) Paid	Current Year Initial Cost of Un-discounted Premium (Received) Paid	Consideration Received (Paid) on Termination	Current Year Income	Book/ Adjusted Carrying Value	Code	Unrealized Valuation Increase/ (Decrease)	Total Foreign Exchange Change in B./A.C.V.	Current Year's (Amortization)/ Accretion	Gain (Loss) on Termination Recognized	Adjustment to Carrying Value of Hedged Item	Gain (Loss) on Termination Deferred	Hedge Effectiveness at Inception and at Termination (b)
.022222U| EEJ EUR002/14/24|.022222&20220222 EIV0008	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank 7H6QLXDRUGGFU57RNE97	02/22/2022	02/14/2024	02/14/2024	Expiration	17,940	2,600,000	144.92	107,900				107,900		102,786		(107,900)				0010
.022222T| EEJ EUR002/14/24|.022222&20220222 EIV0007	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank 7H6QLXDRUGGFU57RNE97	02/22/2022	02/14/2024	02/14/2024	Expiration	3,415	495,000	144.92	20,543								(1,255)				0010
.022222V| EEJ EUR002/21/24|.022222&20220222 EIV0009	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank 7H6QLXDRUGGFU57RNE97	02/22/2022	02/21/2024	02/21/2024	Expiration	4,390	635,000	144.64	26,861								(1,884)				0010
.D022322| POLVSE EUR001/22|.D02232&20220223EIV 0002	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Citibank N.A. E570DZIZ7FF32TWEFA76	02/23/2022	01/22/2024	01/22/2024	Expiration	600	256,534	427.23	6,259								(189)				0010
.F022322| POLVSE EUR002/21|.F02232&20220223EIV 0004	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Citibank N.A. E570DZIZ7FF32TWEFA76	02/23/2022	02/21/2024	02/21/2024	Expiration	7,410	3,117,941	420.77	98,839								(6,943)				0010
.A022322| SGIXCGMS EUR002/|.A02232&20220223EIV00 05	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Societe Generale C2RNE81BXP4R0TDBPU41	02/23/2022	02/14/2024	02/14/2024	Expiration	1,375	496,070	360.61	16,191								(991)				0010
.030122F| POLVSE EUR002/28|.030122&20220301EIV 0004	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Citibank N.A. E570DZIZ7FF32TWEFA76	03/01/2022	02/28/2024	02/28/2024	Expiration	5,401	2,288,307	423.65	82,837								(6,609)				0010
.030122D| POLVSE EUR001/29|.030122&20220301EIV 0002	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Citibank N.A. E570DZIZ7FF32TWEFA76	03/01/2022	01/29/2024	01/29/2024	Expiration	3,152	1,342,765	425.93	44,043								(1,769)				0010
.030122B| SGIXCGMS EUR002/|.030122&20220301EIV00 06	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Societe Generale C2RNE81BXP4R0TDBPU41	03/01/2022	02/28/2024	02/28/2024	Expiration	2,810	1,014,175	360.82	36,765								(2,933)				0010
.AC3072| POLVSE EUR003/07|.AC3072|&20220307EIV 0018	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Citibank N.A. E570DZIZ7FF32TWEFA76	03/07/2022	03/07/2024	03/07/2024	Expiration	7,757	3,302,240	425.66	103,690								(9,388)				0010
.Z030722| POLVSE EUR002/07|.Z03072&20220307EIV 0015	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Citibank N.A. E570DZIZ7FF32TWEFA76	03/07/2022	02/07/2024	02/07/2024	Expiration	2,790	1,181,364	423.38	40,875								(2,161)				0010
.AA3072| POLVSE EUR002/14|.AA3072|&20220307EIV 0016	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Citibank N.A. E570DZIZ7FF32TWEFA76	03/07/2022	02/14/2024	02/14/2024	Expiration	2,431	1,021,079	419.86	39,822								(2,478)				0010
.030822L| SGIXCGMS EUR003/|.030822&20220308EIV00 04	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Societe Generale C2RNE81BXP4R0TDBPU41	03/08/2022	03/07/2024	03/07/2024	Expiration	938	336,524	358.45	10,675								(968)				0010
.C031422| EEJ EUR003/14/24|.C03142&20220314 EIV0015	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank 7H6QLXDRUGGFU57RNE97	03/14/2022	03/14/2024	03/14/2024	Expiration	50,981	7,400,000	145.15	308,580				308,580		283,615			(308,580)			0010
.031422D| EEJ EUR002/14/24|.031422&20220314 EIV0003	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank 7H6QLXDRUGGFU57RNE97	03/14/2022	02/14/2024	02/14/2024	Expiration	4,968	720,000	144.92	31,464				31,464		30,048			(31,464)			0010
.031422P| EEJ EUR001/16/24|.031422&20220314 EIV0002	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank 7H6QLXDRUGGFU57RNE97	03/14/2022	01/16/2024	01/16/2024	Expiration	4,771	700,000	146.71	25,970				25,970		25,958			(25,970)			0010
.Y031422| SPX EUR003/14/24|.Y03142&20220314 EIV0001	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Barclays Bank PLC G5GSEF7VJP5170UK5573	03/14/2022	03/14/2024	03/14/2024	Exercise	691	2,885,000	4173.11	398,938		675,686		398,938		(48,008)			276,748			0010
.031422U| EEJ EUR003/14/24|.031422&20220314 EIV0007	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank 7H6QLXDRUGGFU57RNE97	03/14/2022	03/14/2024	03/14/2024	Expiration	2,928	425,000	145.15	17,723								(1,775)				0010
.031422T| EEJ EUR003/07/24|.031422&20220314 EIV0006	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank 7H6QLXDRUGGFU57RNE97	03/14/2022	03/07/2024	03/07/2024	Expiration	1,826	270,000	147.86	9,423								(861)				0010
.031522S| POLVSE EUR003/14|.031522&20220315EIV 0005	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Citibank N.A. E570DZIZ7FF32TWEFA76	03/15/2022	03/14/2024	03/14/2024	Expiration	5,319	2,226,128	418.45	73,017								(7,322)				0010
.031522B| SGIXCGMS EUR003/|.031522&20220315EIV00 07	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Societe Generale C2RNE81BXP4R0TDBPU41	03/15/2022	03/14/2024	03/14/2024	Expiration	3,079	1,086,628	352.91	38,088								(3,819)				0010
.031522D| POLVSE EUR002/28|.031522&20220315EIV 0002	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Citibank N.A. E570DZIZ7FF32TWEFA76	03/15/2022	02/28/2024	02/28/2024	Expiration	2,818	1,194,074	423.65	32,240								(2,623)				0010
.031522E POLVSE EUR003/07 .031522&20220315EIV 0003	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Citibank N.A. E570DZIZ7FF32TWEFA76	03/15/2022	03/07/2024	03/07/2024	Expiration	3,417	1,454,689	425.66	36,658								(3,356)				0010

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.032122S EEJ EUR003/14/24 .032122&20220321EIV0008	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank 7H6QLXDRUGGFU57RNE97	03/21/2022	03/14/2024	03/14/2024	Expiration	13,331	1,935,000	145.15	102,168				102,168		95,640			(102,168)			0010
.032122T EEJ EUR003/21/24|.032122&20220321EIV0009	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank 7H6QLXDRUGGFU57RNE97	03/21/2022	03/21/2024	03/21/2024	Expiration	3,368	500,000	148.43	20,750								(2,277)				0010
.032222T POLVSE EUR003/21|.032222&20220322EIV0005	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Citibank N.A. E57ODZIZ7FF32TWEFA76	03/22/2022	03/21/2024	03/21/2024	Expiration	2,960	1,231,944	416.19	38,560								(4,237)				0010
.032222O SGIXCGMS EUR003/|.032222&20220322EIV0008	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Societe Generale .. 02RNE81BXP4R0TD8PU41	03/22/2022	03/21/2024	03/21/2024	Expiration	764	269,804	353.05	8,949								(983)				0010
.032222M SGIXCGMS EUR003/|.032222&20220322EIV0006	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Societe Generale .. 02RNE81BXP4R0TD8PU41	03/22/2022	03/14/2024	03/14/2024	Expiration	468	165,374	352.91	5,487								(556)				0010
.032222R POLVSE EUR002/21|.032222&20220322EIV0003	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Citibank N.A. E57ODZIZ7FF32TWEFA76	03/22/2022	02/21/2024	02/21/2024	Expiration	682	287,120	420.77	7,465								(545)				0010
.0329221 POLVSE EUR003/21|.032922&20220329EIV0006	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Citibank N.A. E57ODZIZ7FF32TWEFA76	03/29/2022	03/21/2024	03/21/2024	Expiration	1,735	722,100	416.19	22,818								(2,532)				0010
.032922S POLVSE EUR002/28|.032922&20220329EIV0004	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Citibank N.A. E57ODZIZ7FF32TWEFA76	03/29/2022	02/28/2024	02/28/2024	Expiration	1,180	500,000	423.65	11,750								(975)				0010
.032922H POLVSE EUR003/14|.032922&20220329EIV0005	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Citibank N.A. E57ODZIZ7FF32TWEFA76	03/29/2022	03/14/2024	03/14/2024	Expiration	562	235,247	418.45	6,822								(698)				0010
.032922B SGIXCGMS EUR003/|.032922&20220329EIV0009	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Societe Generale .. 02RNE81BXP4R0TD8PU41	03/29/2022	03/21/2024	03/21/2024	Expiration	1,312	463,438	353.05	14,663								(1,627)				0010
.032922J POLVSE EUR003/28|.032922&20220329EIV0007	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Citibank N.A. E57ODZIZ7FF32TWEFA76	03/29/2022	03/28/2024	03/28/2024	Expiration	8,791	3,639,545	413.97	124,472								(14,875)				0010
.040722V EEJ EUR004/08/24|.040722&20220407EIV0010	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank 7H6QLXDRUGGFU57RNE97	04/07/2022	04/08/2024	04/08/2024	Expiration	4,989	735,000	147.32	30,356								(4,086)				0010
.040722T EEJ EUR003/28/24|.040722&20220407EIV0008	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank 7H6QLXDRUGGFU57RNE97	04/07/2022	03/28/2024	03/28/2024	Expiration	1,851	275,000	148.54	9,955								(1,208)				0010
.AK4072 POLVSE EUR004/08|.AK4072|&20220407EIV0021	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Citibank N.A. E57ODZIZ7FF32TWEFA76	04/07/2022	04/08/2024	04/08/2024	Expiration	10,493	4,331,541	412.8	138,609								(18,659)				0010
.A14072 POLVSE EUR003/07|.A14072|&20220407EIV0019	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Citibank N.A. E57ODZIZ7FF32TWEFA76	04/07/2022	03/07/2024	03/07/2024	Expiration	1,193	507,915	425.66	9,803								(930)				0010
.041122K SGIXCGMS EUR004/|.041122&20220411EIV0004	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Societe Generale .. 02RNE81BXP4R0TD8PU41	04/11/2022	04/08/2024	04/08/2024	Expiration	2,745	959,628	349.59	30,387								(4,102)				0010
.B041422 EEJ EUR004/15/24|.B04142&20220414EIV0013	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank 7H6QLXDRUGGFU57RNE97	04/14/2022	04/15/2024	04/15/2024	Expiration	60,939	9,005,000	147.77	371,006				371,006		353,473		(371,006)				0010
.V041422 SPX EUR004/15/24|.V04142&20220414EIV0001	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Barclays Bank PLC . G5GSEF7VJP5170UK5573	04/14/2022	04/15/2024	04/15/2024	Exercise	743	3,265,000	4392.59	448,187		497,437		448,187		100,430		49,250				0010
.041422T EEJ EUR004/08/24|.041422&20220414EIV0005	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank 7H6QLXDRUGGFU57RNE97	04/14/2022	04/08/2024	04/08/2024	Expiration	3,733	550,000	147.32	23,210								(3,159)				0010
.Y041422 POLVSE EUR003/14|.Y04142&20220414EIV0016	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Citibank N.A. E57ODZIZ7FF32TWEFA76	04/14/2022	03/14/2024	03/14/2024	Expiration	876	366,904	418.45	8,732								(917)				0010
.AC4142 POLVSE EUR004/15|.AC4142|&20220414EIV0020	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Citibank N.A. E57ODZIZ7FF32TWEFA76	04/14/2022	04/15/2024	04/15/2024	Expiration	5,123	2,107,470	411.3	67,861								(9,801)				0010
.AA4142 POLVSE EUR004/08|.AA4142|&20220414EIV0018	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Citibank N.A. E57ODZIZ7FF32TWEFA76	04/14/2022	04/08/2024	04/08/2024	Expiration	13,013	5,371,952	412.8	161,696								(22,009)				0010
.Z041422 POLVSE EUR003/28 .Z04142&20220414EIV0017	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Citibank N.A. E57ODZIZ7FF32TWEFA76	04/14/2022	03/28/2024	03/28/2024	Expiration	1,760	728,850	413.97	20,845								(2,558)				0010

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.041922B SGI XCMS EUR004/1/.041922B20220419EIV002	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Societe Generale ..	04/19/2022	04/15/2024	04/15/2024	Expiration	421	146,485	347.69	4,643								(672)				0010
.042122B EEJ EUR004/15/24/.042122B20220421EIV0008	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank	04/21/2022	04/15/2024	04/15/2024	Expiration	11,233	1,660,000	147.77	68,558				68,558			65,326		(68,558)			0010
.AB4212 POLVSE EUR004/15/.AB4212|&20220421EIV0018	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Citibank N.A.	04/21/2022	04/15/2024	04/15/2024	Expiration	4,237	1,742,984	411.3	51,941								(7,564)				0010
.AA4212 POLVSE EUR004/08|.AA4212|&20220421EIV0017	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Citibank N.A.	04/21/2022	04/08/2024	04/08/2024	Expiration	1,280	528,680	412.8	14,856								(2,039)				0010
.AD4212 POLVSE EUR004/22|.AD4212|&20220421EIV0020	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Citibank N.A.	04/21/2022	04/22/2024	04/22/2024	Expiration	5,113	2,083,553	409.42	67,622								(10,403)				0010
.Z042122 POLVSE EUR003/21|.Z04212&20220421EIV0016	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Citibank N.A.	04/21/2022	03/21/2024	03/21/2024	Expiration	1,434	587,000	416.19	14,507								(1,667)				0010
.042522D SGI XCMS EUR004/1/.042522B20220425EIV0004	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Societe Generale ..	04/25/2022	04/22/2024	04/22/2024	Expiration	718	248,360	345.78	8,641								(1,333)				0010
.042522B SGI XCMS EUR004/1/.042522B20220425EIV0002	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Societe Generale ..	04/25/2022	04/15/2024	04/15/2024	Expiration	1,125	391,276	347.69	12,604								(1,841)				0010
.T042822 POLVSE EUR004/22|.T042822&20220428EIV0013	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Citibank N.A.	04/28/2022	04/22/2024	04/22/2024	Expiration	3,129	1,281,305	409.42	41,258								(6,409)				0010
.S042822 POLVSE EUR004/08|.S042822&20220428EIV0012	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Citibank N.A.	04/28/2022	04/08/2024	04/08/2024	Expiration	1,211	500,000	412.8	14,100								(1,954)				0010
.W042822 POLVSE EUR004/29|.W042822&20220428EIV0015	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Citibank N.A.	04/28/2022	04/29/2024	04/29/2024	Expiration	4,086	1,674,191	409.72	53,574								(8,757)				0010
.050222H SGI XCMS EUR004/1/.050222B20220502EIV0005	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Societe Generale ..	05/02/2022	04/29/2024	04/29/2024	Expiration	1,701	588,878	346.14	18,510								(3,034)				0010
.A05092 POLVSE EUR005/07|.A05092|&20220509EIV0021	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Citibank N.A.	05/09/2022	05/07/2024	05/07/2024	Expiration	11,358	4,598,654	404.86	146,697								(25,627)				0010
.AL5092 POLVSE EUR003/28|.AL5092|&20220509EIV0018	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Citibank N.A.	05/09/2022	03/28/2024	03/28/2024	Expiration	1,187	491,557	413.97	10,716								(1,357)				0010
.AM5092 POLVSE EUR004/29|.AM5092|&20220509EIV0019	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Citibank N.A.	05/09/2022	04/29/2024	04/29/2024	Expiration	3,348	1,371,845	409.72	36,491								(6,040)				0010
.050922U EEJ EUR004/29/24|.050922&20220509EIV0006	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank	05/09/2022	04/29/2024	04/29/2024	Expiration	1,775	260,000	146.41	8,788								(1,454)				0010
.050922H EEJ EUR005/07/24|.050922&20220509EIV0008	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank	05/09/2022	05/07/2024	05/07/2024	Expiration	4,386	630,000	143.63	25,956								(4,534)				0010
.051022W SGI XCMS EUR005/1/.051022B20220510EIV0004	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Societe Generale ..	05/10/2022	05/07/2024	05/07/2024	Expiration	582	199,464	342.58	7,115								(1,245)				0010
.AH5162 POLVSE EUR005/14|.AH5162|&20220516EIV0018	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Citibank N.A.	05/16/2022	05/14/2024	05/14/2024	Expiration	3,677	1,500,310	407.92	47,860								(8,821)				0010
.AF5162 POLVSE EUR005/07|.AF5162|&20220516EIV0016	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Citibank N.A.	05/16/2022	05/07/2024	05/07/2024	Expiration	3,941	1,595,883	404.86	56,654								(9,993)				0010
.AE5162 POLVSE EUR004/29|.AE5162|&20220516EIV0015	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Citibank N.A.	05/16/2022	04/29/2024	04/29/2024	Expiration	2,371	971,552	409.72	28,855								(4,823)				0010
.051622 EEJ EUR005/14/24|.051622&20220516EIV0011	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank	05/16/2022	05/14/2024	05/14/2024	Expiration	76,588	11,080,000	144.67	455,409			455,409			374,381		(455,409)				0010
.AA5162 SPX EUR005/14/24 .AA5162 &20220516EIV0001	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Truist Bank	05/16/2022	05/14/2024	05/14/2024	Exercise	779	3,125,000	4008.01	444,063			965,777			444,063		(214,221)				0010

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Showing all Options, Caps, Floors, Collars, Swaps and Forwards Terminated During Current Year

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22	23	24	25
Description	Description of Item(s) Hedged, Used for Income Generation or Replicated	Schedule / Exhibit Identifier	Type(s) of Risk(s) (a)	Exchange, Counterparty or Central Clearinghouse	Trade Date	Date of Maturity or Expiration	Termination Date	Indicate Exercise, Expiration, Maturity or Sale	Number of Contracts	Notional Amount	Strike Price, Rate or Index Received (Paid)	Cumulative Prior Year(s) Initial Cost of Un-discounted Premium (Received) Paid	Current Year Initial Cost of Un-discounted Premium (Received) Paid	Consideration Received (Paid) on Termination	Current Year Income	Book/ Adjusted Carrying Value	Code	Unrealized Valuation Increase/ (Decrease)	Total Foreign Exchange Change in B./A.C.V.	Current Year's (Amortization)/ Accretion	Gain (Loss) on Termination Recognized	Adjustment to Carrying Value of Hedged Item	Gain (Loss) on Termination Deferred	Hedge Effectiveness at Inception and at Termination (b)
.0516221 EEJ EUR004/22/24|.051622&20220516EIV0002	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank 7H6QLXDRUGJFU57RNE97	05/16/2022	04/22/2024	04/22/2024	Expiration	2,138	315,000	147.3	10,017								(1,591)				0010
.AD5162 POLVSE EUR004/15|.AD5162|&20220516EIV0014	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Citibank N.A. E570DZIZ7FF32TWEFA76	05/16/2022	04/15/2024	04/15/2024	Expiration	1,215	500,000	411.3	13,900								(2,091)				0010
.051722B SGIXCGMS EUR005/|.051722&20220517EIV0002	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Societe Generale .. C2RNE81BXP4R0TD8PU41	05/17/2022	05/07/2024	05/07/2024	Expiration	643	220,502	342.58	7,891								(1,394)				0010
.051722D SGIXCGMS EUR005/|.051722&20220517EIV0004	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Societe Generale .. C2RNE81BXP4R0TD8PU41	05/17/2022	05/14/2024	05/14/2024	Expiration	914	315,808	345.36	10,232								(1,889)				0010
.052322Y EEJ EUR005/14/24|.052322&20220523EIV0006	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank 7H6QLXDRUGJFU57RNE97	05/23/2022	05/14/2024	05/14/2024	Expiration	20,944	3,030,000	144.67	126,654				126,654		104,496		(126,654)				0010
.AN5232 POLVSE EUR005/14|.AN5232|&20220523EIV0019	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Citibank N.A. E570DZIZ7FF32TWEFA76	05/23/2022	05/14/2024	05/14/2024	Expiration	719	293,539	407.92	8,982								(1,672)				0010
.AN5232 POLVSE EUR005/07|.AN5232|&20220523EIV0018	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Citibank N.A. E570DZIZ7FF32TWEFA76	05/23/2022	05/07/2024	05/07/2024	Expiration	4,397	1,780,331	404.86	60,353								(10,750)				0010
.AL5232 POLVSE EUR004/22|.AL5232|&20220523EIV0017	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Citibank N.A. E570DZIZ7FF32TWEFA76	05/23/2022	04/22/2024	04/22/2024	Expiration	1,082	443,055	409.42	12,627								(2,026)				0010
.052422N SGIXCGMS EUR005/|.052422&20220524EIV0002	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Societe Generale .. C2RNE81BXP4R0TD8PU41	05/24/2022	05/14/2024	05/14/2024	Expiration	5,126	1,770,319	345.36	61,051								(11,378)				0010
.052422P SGIXCGMS EUR005/|.052422&20220524EIV0004	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Societe Generale .. C2RNE81BXP4R0TD8PU41	05/24/2022	05/21/2024	05/21/2024	Expiration	567	196,002	345.28	6,812								(1,323)				0010
.W053122 POLVSE EUR005/21|.W05312&20220531EIV0014	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Citibank N.A. E570DZIZ7FF32TWEFA76	05/31/2022	05/21/2024	05/21/2024	Expiration	8,881	3,614,338	406.95	119,635								(23,461)				0010
.V053122 POLVSE EUR005/14|.V05312&20220531EIV0013	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Citibank N.A. E570DZIZ7FF32TWEFA76	05/31/2022	05/14/2024	05/14/2024	Expiration	3,058	1,247,503	407.92	39,795								(7,490)				0010
.Z053122 POLVSE EUR005/28|.Z05312&20220531EIV0016	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Citibank N.A. E570DZIZ7FF32TWEFA76	05/31/2022	05/28/2024	05/28/2024	Expiration	2,694	1,099,997	408.24	35,310								(7,198)				0010
.U053122 POLVSE EUR005/07|.U05312&20220531EIV0012	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Citibank N.A. E570DZIZ7FF32TWEFA76	05/31/2022	05/07/2024	05/07/2024	Expiration	1,405	569,003	404.86	20,086								(3,618)				0010
.060122B SGIXCGMS EUR005/|.060122&20220601EIV0002	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Societe Generale .. C2RNE81BXP4R0TD8PU41	06/01/2022	05/28/2024	05/28/2024	Expiration	1,590	548,465	344.73	17,676								(3,608)				0010
.060822G POLVSE EUR004/29|.060822&20220608EIV0005	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Citibank N.A. E570DZIZ7FF32TWEFA76	06/08/2022	04/29/2024	04/29/2024	Expiration	1,388	569,003	409.72	14,680								(2,535)				0010
.060822B SGIXCGMS EUR006/|.060822&20220608EIV0012	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Societe Generale .. C2RNE81BXP4R0TD8PU41	06/08/2022	06/07/2024	06/07/2024	Expiration	715	244,826	342.18	8,006								(1,738)				0010
.060822H POLVSE EUR005/14|.060822&20220608EIV0006	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Citibank N.A. E570DZIZ7FF32TWEFA76	06/08/2022	05/14/2024	05/14/2024	Expiration	4,292	1,750,816	407.92	49,023								(9,331)				0010
.060822J POLVSE EUR006/07|.060822&20220608EIV0010	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Citibank N.A. E570DZIZ7FF32TWEFA76	06/08/2022	06/07/2024	06/07/2024	Expiration	798	324,442	406.14	9,863								(2,141)				0010
.060822I POLVSE EUR005/21|.060822&20220608EIV0007	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Citibank N.A. E570DZIZ7FF32TWEFA76	06/08/2022	05/21/2024	05/21/2024	Expiration	1,021	415,839	406.95	12,101								(2,400)				0010
.060822J POLVSE EUR005/28|.060822&20220608EIV0008	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Citibank N.A. E570DZIZ7FF32TWEFA76	06/08/2022	05/28/2024	05/28/2024	Expiration	1,344	548,815	408.24	15,367								(3,168)				0010
.S061422 SPX EUR006/14/24|.S06142&20220614EIV0001	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Truist Bank JJKC32MCHIDI71265Z06	06/14/2022	06/14/2024	06/14/2024	Exercise	697	2,605,000	3735.48	400,389		1,182,818		400,389		(379,376)		782,429				0010
.061422Z EEJ EUR006/14/24 .061422&20220614EIV0012	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank 7H6QLXDRUGJFU57RNE97	06/14/2022	06/14/2024	06/14/2024	Exercise	75,492	10,720,000	142.0	427,728		149,476		427,728		258,102		(278,252)				0010

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.061522H POLVSE EUR005/14 .061522&20220615EIV0005	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Citibank N.A. E570DZIWZFF32TWEFA76	06/15/2022	05/14/2024	05/14/2024	Expiration	2,482	1,012,645	407.92	20,152								(3,874)				0010
.061522K SGIXCGMS EUR005/|.061522&20220615EIV0011	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Societe Generale .. 02RNE81BXP4R0TD8PU41	06/15/2022	05/21/2024	05/21/2024	Expiration	794	274,401	345.28	6,111								(1,224)				0010
.061522G POLVSE EUR005/07|.061522&20220615EIV0004	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Citibank N.A. E570DZIWZFF32TWEFA76	06/15/2022	05/07/2024	05/07/2024	Expiration	707	286,259	404.86	6,441								(1,185)				0010
.061522L POLVSE EUR006/14|.061522&20220615EIV0009	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Citibank N.A. E570DZIWZFF32TWEFA76	06/15/2022	06/14/2024	06/14/2024	Expiration	2,430	960,022	394.99	32,449								(7,354)				0010
.061522J POLVSE EUR005/28|.061522&20220615EIV0007	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Citibank N.A. E570DZIWZFF32TWEFA76	06/15/2022	05/28/2024	05/28/2024	Expiration	5,934	2,422,866	408.24	48,457								(10,087)				0010
.061522I POLVSE EUR005/21|.061522&20220615EIV0006	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Citibank N.A. E570DZIWZFF32TWEFA76	06/15/2022	05/21/2024	05/21/2024	Expiration	2,846	1,158,453	406.95	24,328								(4,872)				0010
.061522C SGIXCGMS EUR006/|.061522&20220615EIV0013	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Societe Generale .. 02RNE81BXP4R0TD8PU41	06/15/2022	06/14/2024	06/14/2024	Expiration	3,436	1,150,298	334.75	39,242								(8,894)				0010
.062122S EEJ EUR006/14/24|.062122&20220621EIV0007	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank 7H6QLXDRUGQFU57RNE97	06/21/2022	06/14/2024	06/14/2024	Exercise	12,112	1,720,000	142.0	73,788		23,983		73,788		46,572		(49,805)				0010
.062122U EEJ EUR006/21/24|.062122&20220621EIV0009	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank 7H6QLXDRUGQFU57RNE97	06/21/2022	06/21/2024	06/21/2024	Exercise	2,666	380,000	142.51	15,276		4,346						742				0010
.062122Q EEJ EUR005/28/24|.062122&20220621EIV0005	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank 7H6QLXDRUGQFU57RNE97	06/21/2022	05/28/2024	05/28/2024	Expiration	2,152	315,000	146.36	9,261								(1,944)				0010
.X062222 POLVSE EUR006/21|.X06222&20220622EIV0008	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Citibank N.A. E570DZIWZFF32TWEFA76	06/22/2022	06/21/2024	06/21/2024	Expiration	5,793	2,305,112	397.87	79,526								(18,789)				0010
.W062222 POLVSE EUR005/21|.W06222&20220622EIV0007	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Citibank N.A. E570DZIWZFF32TWEFA76	06/22/2022	05/21/2024	05/21/2024	Expiration	2,325	946,200	406.95	22,614								(4,575)				0010
.E062822 EEJ EUR006/28/24|.E06282&20220628EIV0008	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank 7H6QLXDRUGQFU57RNE97	06/28/2022	06/28/2024	06/28/2024	Exercise	7,596	1,085,000	142.83	43,726		9,344						(1,393)				0010
.062822X EEJ EUR005/21/24|.062822&20220628EIV0001	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank 7H6QLXDRUGQFU57RNE97	06/28/2022	05/21/2024	05/21/2024	Expiration	1,793	260,000	144.97	8,710								(1,777)				0010
.062822Z EEJ EUR005/28/24|.062822&20220628EIV0003	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank 7H6QLXDRUGQFU57RNE97	06/28/2022	05/28/2024	05/28/2024	Expiration	4,441	650,000	146.36	19,370								(4,107)				0010
.B062822 EEJ EUR006/07/24|.B06282&20220628EIV0005	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank 7H6QLXDRUGQFU57RNE97	06/28/2022	06/07/2024	06/07/2024	Expiration	3,617	530,000	146.49	15,794								(3,525)				0010
.AL6282 POLVSE EUR006/28|.AL6282|&20220628EIV0022	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Citibank N.A. E570DZIWZFF32TWEFA76	06/28/2022	06/28/2024	06/28/2024	Expiration	4,615	1,847,759	400.31	58,759								(14,428)				0010
.V06282 POLVSE EUR005/14|.V06282|&20220628EIV0018	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Citibank N.A. E570DZIWZFF32TWEFA76	06/28/2022	05/14/2024	05/14/2024	Expiration	1,367	557,750	407.92	12,772								(2,502)				0010
.AJ6282 POLVSE EUR006/07|.AJ6282|&20220628EIV0020	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Citibank N.A. E570DZIWZFF32TWEFA76	06/28/2022	06/07/2024	06/07/2024	Expiration	8,764	3,559,781	406.14	89,351								(19,940)				0010
.A16282 POLVSE EUR005/28|.A16282|&20220628EIV0019	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Citibank N.A. E570DZIWZFF32TWEFA76	06/28/2022	05/28/2024	05/28/2024	Expiration	10,034	4,096,376	408.24	93,807								(19,890)				0010
.062922A SGIXCGMS EUR006/|.062922&20220629EIV0001	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Societe Generale .. 02RNE81BXP4R0TD8PU41	06/29/2022	06/28/2024	06/28/2024	Expiration	1,215	408,523	336.23	14,046								(3,454)				0010
.B070722 EEJ EUR007/08/24|.B07072&20220707EIV0015	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank 7H6QLXDRUGQFU57RNE97	07/07/2022	07/08/2024	07/08/2024	Exercise	2,915	415,000	142.33	16,725		8,893						4,551				0010
.070722X EEJ EUR006/14/24 .070722&20220707EIV0011	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank 7H6QLXDRUGQFU57RNE97	07/07/2022	06/14/2024	06/14/2024	Exercise	2,676	380,000	142.0	15,466		5,299						1,674				0010

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.070722 EEJ EUR006/21/24 .070722&20220707 E1V0012	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank 7H6QLXDRUGQFU57RNE97	07/07/2022	06/21/2024	06/21/2024	Exercise	2,806	400,000	142.51	15,680		4,575						782				0010
.A7072 POLVSE EUR006/14|.A7072|&20220707E1 V0027	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Citibank N.A. E570DZIZ7FF32TWEFA76	07/07/2022	06/14/2024	06/14/2024	Expiration	6,787	2,680,885	394.99	108,576								(25,447)				0010
.A7072 POLVSE EUR006/07|.A7072|&20220707E1 V0026	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Citibank N.A. E570DZIZ7FF32TWEFA76	07/07/2022	06/07/2024	06/07/2024	Expiration	6,885	2,796,508	406.14	75,785								(17,179)				0010
.A7072 POLVSE EUR006/21|.A7072|&20220707E1 V0028	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Citibank N.A. E570DZIZ7FF32TWEFA76	07/07/2022	06/21/2024	06/21/2024	Expiration	8,469	3,369,704	397.87	124,342								(30,080)				0010
.A7072 POLVSE EUR006/28|.A7072|&20220707E1 V0029	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Citibank N.A. E570DZIZ7FF32TWEFA76	07/07/2022	06/28/2024	06/28/2024	Expiration	2,974	1,190,601	400.31	40,480								(10,092)				0010
.B87072 POLVSE EUR007/08|.B87072|&20220707E1 V0031	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Citibank N.A. E570DZIZ7FF32TWEFA76	07/07/2022	07/08/2024	07/08/2024	Expiration	9,751	3,930,834	403.08	122,642								(31,840)				0010
.A7072 POLVSE EUR005/21|.A7072|&20220707E1 V0025	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Citibank N.A. E570DZIZ7FF32TWEFA76	07/07/2022	05/21/2024	05/21/2024	Expiration	780	317,433	406.95	8,222								(1,705)				0010
.071122B SG1XC9MS EUR007/|.071122&20220711E1V00 02	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Societe Generale .. 02RNE81BXP4R0TB8PU41	07/11/2022	07/08/2024	07/08/2024	Expiration	1,278	432,536	338.36	14,637								(3,810)				0010
.0071422 EEJ EUR007/15/24|.007142&20220714 E1V0012	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank 7H6QLXDRUGQFU57RNE97	07/14/2022	07/15/2024	07/15/2024	Exercise	157,473	22,325,000	141.77	893,000		681,860		893,000			494,044		(211,140)			0010
.A7142 SPX EUR007/15/24|.A7142|&2022071 4E1V0011	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Bank of America, N.A B4TY0EB6GMZ0031MB27	07/14/2022	07/15/2024	07/15/2024	Exercise	1,075	4,075,000	3790.38	609,213		1,979,063		609,213			(555,138)		1,369,856			0010
.A7142 POLVSE EUR006/14|.A7142|&20220714E1 V0015	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Citibank N.A. E570DZIZ7FF32TWEFA76	07/14/2022	06/14/2024	06/14/2024	Expiration	1,265	500,000	394.99	20,150								(4,770)				0010
.A7142 POLVSE EUR007/08|.A7142|&20220714E1 V0016	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Citibank N.A. E570DZIZ7FF32TWEFA76	07/14/2022	07/08/2024	07/08/2024	Expiration	4,140	1,669,089	403.08	51,575								(13,520)				0010
.A7142 POLVSE EUR007/15|.A7142|&20220714E1 V0019	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Citibank N.A. E570DZIZ7FF32TWEFA76	07/14/2022	07/15/2024	07/15/2024	Expiration	5,331	2,148,530	403.0	67,034								(18,048)				0010
.A7212 POLVSE EUR006/21|.A7212|&20220721E1 V0017	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Citibank N.A. E570DZIZ7FF32TWEFA76	07/21/2022	06/21/2024	06/21/2024	Expiration	1,256	500,000	397.87	18,950								(4,676)				0010
.072122W EEJ EUR007/15/24|.072122&20220721 E1V0006	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank 7H6QLXDRUGQFU57RNE97	07/21/2022	07/15/2024	07/15/2024	Exercise	2,327	330,000	141.77	14,322		10,079						6,186				0010
.A7212 POLVSE EUR007/15|.A7212|&20220721E1 V0018	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Citibank N.A. E570DZIZ7FF32TWEFA76	07/21/2022	07/15/2024	07/15/2024	Expiration	6,377	2,570,012	403.0	82,487								(22,426)				0010
.A7212 POLVSE EUR007/22|.A7212|&20220721E1 V0020	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Citibank N.A. E570DZIZ7FF32TWEFA76	07/21/2022	07/22/2024	07/22/2024	Expiration	11,401	4,603,024	403.73	143,614								(40,046)				0010
.072522V SG1XC9MS EUR007/|.072522&20220725E1V00 10	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Societe Generale .. 02RNE81BXP4R0TB8PU41	07/25/2022	07/22/2024	07/22/2024	Expiration	1,553	527,177	339.44	19,274								(5,389)				0010
.Z072822 POLVSE EUR006/07|.Z07282&20220728E1V 0014	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Citibank N.A. E570DZIZ7FF32TWEFA76	07/28/2022	06/07/2024	06/07/2024	Expiration	1,947	790,919	406.14	26,259								(6,137)				0010
EEJ EUR007/29/24|.072822X|EEJ EUR&20220728E1V0003	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank 7H6QLXDRUGQFU57RNE97	07/28/2022	07/29/2024	07/29/2024	Expiration	4,675	675,000	144.38	23,824								(7,866)				0010
.A67282 POLVSE EUR007/29|.A67282|&20220728E1 V0020	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Citibank N.A. E570DZIZ7FF32TWEFA76	07/28/2022	07/29/2024	07/29/2024	Expiration	6,192	2,529,404	408.45	79,423								(22,911)				0010
.A7282 POLVSE EUR006/21|.A7282|&20220728E1 V0015	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Citibank N.A. E570DZIZ7FF32TWEFA76	07/28/2022	06/21/2024	06/21/2024	Expiration	1,432	570,003	397.87	25,194								(6,280)				0010
.A7282 POLVSE EUR007/22 .A7282 &20220728E1 V0018	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Citibank N.A. E570DZIZ7FF32TWEFA76	07/28/2022	07/22/2024	07/22/2024	Expiration	2,984	1,204,877	403.73	44,580								(12,552)				0010

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ACT7282 POLVSE EURO07/15 .ACT7282 &20220728E V0017	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Citibank N.A.	07/28/2022	07/15/2024	07/15/2024	Expiration	1,065	429,378	403.0	16,188								(4,444)				0010
.AB7282 POLVSE EURO06/28 | .AB7282 | &20220728E | V0016	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Citibank N.A.	07/28/2022	06/28/2024	06/28/2024	Expiration	3,829	1,533,168	400.31	62,860								(16,143)				0010
.A08082 POLVSE EURO07/22 | .A08082 | &20220808E | V0019	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Citibank N.A.	08/08/2022	07/22/2024	07/22/2024	Expiration	1,291	521,567	403.73	17,890								(5,101)				0010
.AN8082 POLVSE EURO07/08 | .AN8082 | &20220808E | V0018	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Citibank N.A.	08/08/2022	07/08/2024	07/08/2024	Expiration	2,531	1,020,587	403.08	35,516								(9,617)				0010
.AP8082 POLVSE EURO07/29 | .AP8082 | &20220808E | V0020	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Citibank N.A.	08/08/2022	07/29/2024	07/29/2024	Expiration	3,329	1,359,943	408.45	39,574								(11,559)				0010
.AS8082 POLVSE EURO08/07 | .AS8082 | &20220808E | V0022	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Citibank N.A.	08/08/2022	08/07/2024	08/07/2024	Expiration	7,154	2,908,526	406.53	91,037								(27,386)				0010
.0808222 EEJ EURO08/07/24 | .0808222 | &20220808E | V0007	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank	08/08/2022	08/07/2024	08/07/2024	Expiration	3,316	480,000	144.71	19,296								(5,805)				0010
.0809220 SG | XCGMS EURO07/ | .0809220 | &20220809E | V0004	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Societe Generale	08/09/2022	07/29/2024	07/29/2024	Expiration	2,925	1,006,838	344.17	32,121								(9,395)				0010
.0809220 SG | XCGMS EURO06/ | .0809220 | &20220809E | V0006	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Societe Generale	08/09/2022	08/07/2024	08/07/2024	Expiration	3,700	1,272,600	343.92	41,258								(12,429)				0010
.0815222 EEJ EURO08/14/24 | .0815222 | &20220815E | V0012	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank	08/15/2022	08/14/2024	08/14/2024	Expiration	512,966	74,575,000	145.38	2,997,915			2,997,915			2,278,957		(2,997,915)				0010
.Z081522 SPX EURO08/14/24 | .Z081522 | &20220815E | V0001	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Barclays Bank PLC	08/15/2022	08/14/2024	08/14/2024	Exercise	2,678	11,510,000	4297.14	1,660,548		3,101,920		1,660,548		(71,697)		1,441,373				0010
.0815222 EEJ EURO08/07/24 | .0815222 | &20220815E | V0004	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank	08/15/2022	08/07/2024	08/07/2024	Expiration	3,006	435,000	144.71	18,357								(5,576)				0010
.0815222 EEJ EURO08/14/24 | .0815222 | &20220815E | V0005	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank	08/15/2022	08/14/2024	08/14/2024	Expiration	2,201	320,000	145.38	12,864								(3,993)				0010
.A18152 POLVSE EURO08/14 | .A18152 | &20220815E | V0019	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Citibank N.A.	08/15/2022	08/14/2024	08/14/2024	Expiration	6,303	2,568,151	407.41	80,383								(24,954)				0010
.AD8152 POLVSE EURO07/15 | .AD8152 | &20220815E | V0015	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Citibank N.A.	08/15/2022	07/15/2024	07/15/2024	Expiration	1,240	500,000	403.0	17,950								(5,040)				0010
.AE8152 POLVSE EURO07/22 | .AE8152 | &20220815E | V0016	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Citibank N.A.	08/15/2022	07/22/2024	07/22/2024	Expiration	578	232,706	403.73	8,191								(2,359)				0010
.AF8152 POLVSE EURO08/07 | .AF8152 | &20220815E | V0017	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Citibank N.A.	08/15/2022	08/07/2024	08/07/2024	Expiration	14,060	5,716,021	406.53	184,056								(55,906)				0010
.081622B SG | XCGMS EURO06/ | .081622B | &20220816E | V0003	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Societe Generale	08/16/2022	08/14/2024	08/14/2024	Expiration	980	337,076	343.65	11,103								(3,452)				0010
.A82222 POLVSE EURO08/14 | .A82222 | &20220822E | V0015	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Citibank N.A.	08/22/2022	08/14/2024	08/14/2024	Expiration	3,410	1,389,480	407.41	37,099								(11,629)				0010
.AE8222 POLVSE EURO07/22 | .AE8222 | &20220822E | V0013	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Citibank N.A.	08/22/2022	07/22/2024	07/22/2024	Expiration	1,238	500,000	403.73	15,050								(4,377)				0010
.AF8222 POLVSE EURO08/07 | .AF8222 | &20220822E | V0014	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Citibank N.A.	08/22/2022	08/07/2024	08/07/2024	Expiration	2,585	1,051,213	406.53	28,908								(8,867)				0010
.AJ8222 POLVSE EURO08/21 | .AJ8222 | &20220822E | V0017	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Citibank N.A.	08/22/2022	08/21/2024	08/21/2024	Expiration	6,390	2,578,731	403.53	80,456								(25,750)				0010
.082422F SG XCGMS EURO08/ .082422F &20220824E V0007	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Societe Generale	08/24/2022	08/14/2024	08/14/2024	Expiration	726	249,700	343.65	6,663								(2,094)				0010

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.0824223 SGI XCMS EUR006/ .0824223&20220824EIV0018	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Societe Generale ..	02RNE81BXP4R0TD8PU41	08/24/2022	08/21/2024	08/21/2024	Expiration	1,662	563,829	339.08	18,025							(5,785)				0010
.082422E SGI XCMS EUR006/|.082422&20220824EIV0016	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Societe Generale ..	02RNE81BXP4R0TD8PU41	08/24/2022	06/21/2024	06/21/2024	Expiration	370	124,118	335.31	4,405							(1,139)				0010
.Y082922 POLVSE EUR008/28|.Y08292&20220829EIV0014	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Citibank N.A.	E570DZIZ7FF32TWEFA76	08/29/2022	08/28/2024	08/28/2024	Expiration	3,302	1,326,067	401.58	41,241							(13,596)				0010
.Y082922 POLVSE EUR008/21|.Y08292&20220829EIV0012	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Citibank N.A.	E570DZIZ7FF32TWEFA76	08/29/2022	08/21/2024	08/21/2024	Expiration	31,222	12,599,194	403.53	360,337							(116,447)				0010
.S082922 POLVSE EUR007/29|.S08292&20220829EIV0009	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Citibank N.A.	E570DZIZ7FF32TWEFA76	08/29/2022	07/29/2024	07/29/2024	Expiration	1,330	543,405	408.45	12,661							(3,809)				0010
.Y082922 POLVSE EUR008/14|.U08292&20220829EIV0011	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Citibank N.A.	E570DZIZ7FF32TWEFA76	08/29/2022	08/14/2024	08/14/2024	Expiration	3,317	1,351,446	407.41	33,246							(10,523)				0010
.T082922 POLVSE EUR008/07|.T08292&20220829EIV0010	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Citibank N.A.	E570DZIZ7FF32TWEFA76	08/29/2022	08/07/2024	08/07/2024	Expiration	625	254,361	406.53	6,435							(1,993)				0010
.0830220 SGI XCMS EUR006/|.083022&20220830EIV0004	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Societe Generale ..	02RNE81BXP4R0TD8PU41	08/30/2022	08/28/2024	08/28/2024	Expiration	1,532	514,700	335.83	17,472							(5,768)				0010
.083022B SGI XCMS EUR006/|.083022&20220830EIV0002	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Societe Generale ..	02RNE81BXP4R0TD8PU41	08/30/2022	08/21/2024	08/21/2024	Expiration	1,773	601,196	339.08	17,925							(5,801)				0010
.A09072 POLVSE EUR007/29|.A09072|&20220907EIV0020	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Citibank N.A.	E570DZIZ7FF32TWEFA76	09/07/2022	07/29/2024	07/29/2024	Expiration	758	309,945	408.45	6,757							(2,059)				0010
.AS9072 POLVSE EUR008/14|.AS9072|&20220907EIV0022	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Citibank N.A.	E570DZIZ7FF32TWEFA76	09/07/2022	08/14/2024	08/14/2024	Expiration	1,107	451,257	407.41	10,424							(3,342)				0010
.AR9072 POLVSE EUR008/07|.AR9072|&20220907EIV0021	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Citibank N.A.	E570DZIZ7FF32TWEFA76	09/07/2022	08/07/2024	08/07/2024	Expiration	3,039	1,235,736	406.53	29,411							(9,228)				0010
.AT9072 POLVSE EUR008/21|.AT9072|&20220907EIV0023	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Citibank N.A.	E570DZIZ7FF32TWEFA76	09/07/2022	08/21/2024	08/21/2024	Expiration	4,917	1,984,295	403.53	53,774							(17,598)				0010
.AU9072 POLVSE EUR008/28|.AU9072|&20220907EIV0024	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Citibank N.A.	E570DZIZ7FF32TWEFA76	09/07/2022	08/28/2024	08/28/2024	Expiration	7,446	2,990,542	401.58	87,324							(29,148)				0010
.B090722 EEJ EUR009/09/24|.B09072&20220907EIV0008	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank	7H6QLXDRUGQFU57RNE97	09/07/2022	09/09/2024	09/09/2024	Exercise	2,931	415,000	141.55	16,683	8,825						3,074				0010
.A090722 EEJ EUR008/28/24|.A09072&20220907EIV0007	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank	7H6QLXDRUGQFU57RNE97	09/07/2022	08/28/2024	08/28/2024	Exercise	9,326	1,335,000	143.14	46,058	17,907						2,533				0010
.AI9072 POLVSE EUR009/09|.AI9072|&20220907EIV0026	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Citibank N.A.	E570DZIZ7FF32TWEFA76	09/07/2022	09/09/2024	09/09/2024	Expiration	7,614	3,044,161	399.76	94,978							(32,742)				0010
.Y0808220 SGI XCMS EUR009/|.Y080822&20220908EIV0005	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Societe Generale ..	02RNE81BXP4R0TD8PU41	09/08/2022	09/09/2024	09/09/2024	Expiration	9,872	3,304,588	334.73	107,905							(37,352)				0010
.090822M SGI XCMS EUR008/|.090822&20220908EIV0003	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Societe Generale ..	02RNE81BXP4R0TD8PU41	09/08/2022	08/28/2024	08/28/2024	Expiration	2,895	972,402	335.83	30,171							(10,113)				0010
.B091422 EEJ EUR009/16/24|.B09142&20220914EIV0009	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank	7H6QLXDRUGQFU57RNE97	09/14/2022	09/16/2024	09/16/2024	Exercise	206,984	29,280,000	141.46	1,168,272		1,008,014					541,949	(160,258)			0010
.Z091422 SPX EUR009/16/24|.Z09142&20220914EIV0001	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Barclays Bank PLC .	G5GSEF7VJP5I70UK5573	09/14/2022	09/16/2024	09/16/2024	Exercise	1,306	5,155,000	3946.01	807,582	2,203,972		807,582		(466,999)			1,396,390			0010
.AG9142 POLVSE EUR008/28|.AG9142|&20220914EIV0016	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Citibank N.A.	E570DZIZ7FF32TWEFA76	09/14/2022	08/28/2024	08/28/2024	Expiration	3,017	1,211,588	401.58	30,411							(10,251)				0010
.AH9142 POLVSE EUR009/09 .AH9142 &20220914EIV0017	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Citibank N.A.	E570DZIZ7FF32TWEFA76	09/14/2022	09/09/2024	09/09/2024	Expiration	6,652	2,659,414	399.76	72,070							(25,085)				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	24	25
Description	Description of Item(s) Hedged, Used for Income Generation or Replicated	Schedule / Exhibit Identifier	Type(s) of Risk(s) (a)	Exchange, Counterparty or Central Clearinghouse	Trade Date	Date of Maturity or Expiration	Termination Date	Indicate Exercise, Expiration, Maturity or Sale	Number of Contracts	Notional Amount	Strike Price, Rate or Index Received (Paid)	Cumulative Prior Year(s) Initial Cost of Un-discounted Premium (Received) Paid	Current Year Initial Cost of Un-discounted Premium (Received) Paid	Consideration Received (Paid) on Termination	Current Year Income	Book/ Adjusted Carrying Value	Code	Unrealized Valuation Increase/ (Decrease)	Total Foreign Exchange Change in B./A.C.V.	Current Year's (Amortization)/ Accretion	Gain (Loss) on Termination Recognized	Adjustment to Carrying Value of Hedged Item	Gain (Loss) on Termination Deferred	Hedge Effectiveness at Inception and at Termination (b)
.AK9142 POLVSE EURO09/16|.AK9142|&20220914E| V0019	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Citibank N.A. E570DZIWZFF32TWEFA76	09/14/2022	09/16/2024	09/16/2024	Expiration	3,530	1,399,277	396.33	43,378								(15,369)				0010
.AD9142 POLVSE EURO07/29|.AD9142|&20220914E| V0013	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Citibank N.A. E570DZIWZFF32TWEFA76	09/14/2022	07/29/2024	07/29/2024	Expiration	1,380	563,883	408.45	10,375								(3,195)				0010
.AE9142 POLVSE EURO08/14|.AE9142|&20220914E| V0014	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Citibank N.A. E570DZIWZFF32TWEFA76	09/14/2022	08/14/2024	08/14/2024	Expiration	1,827	744,449	407.41	14,517								(4,700)				0010
.AF9142 POLVSE EURO08/21|.AF9142|&20220914E| V0015	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Citibank N.A. E570DZIWZFF32TWEFA76	09/14/2022	08/21/2024	08/21/2024	Expiration	727	293,517	403.53	6,780								(2,241)				0010
.091522B SGIXCGMS EURO09/|.091522&20220915E|V00 02	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Societe Generale .. 02RNE81BXP4R0TDBPU41 JP Morgan Chase Bank	09/15/2022	09/16/2024	09/16/2024	Exercise	6,255	2,079,044	332.37	67,494		7,006						(17,006)				0010
.092122W EEJ EURO09/16/24|.092122&20220921 E|V0009	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	7H6GLXDRUG3UF57RNE97	09/21/2022	09/16/2024	09/16/2024	Exercise	8,730	1,235,000	141.46	44,831		42,517		44,831		18,413		(2,314)				0010
.AR9212 POLVSE EURO09/23|.AR9212|&20220921E| V0026	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Citibank N.A. E570DZIWZFF32TWEFA76	09/21/2022	09/23/2024	09/23/2024	Expiration	10,149	3,991,846	393.31	123,348								(44,885)				0010
.AL9212 POLVSE EURO06/21|.AL9212|&20220921E| V0021	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Citibank N.A. E570DZIWZFF32TWEFA76	09/21/2022	08/21/2024	08/21/2024	Expiration	1,239	500,000	403.53	10,050								(3,355)				0010
.AC9212 POLVSE EURO09/16|.AC9212|&20220921E| V0024	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Citibank N.A. E570DZIWZFF32TWEFA76	09/21/2022	09/16/2024	09/16/2024	Expiration	3,077	1,219,830	396.33	33,545								(12,000)				0010
.092122J EEJ EURO09/16/24|.092122&20220921 E|V0007	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank	09/21/2022	09/16/2024	09/16/2024	Exercise	1,979	280,000	141.46	10,164		9,639						6,003				0010
.092122T EEJ EURO09/09/24|.092122&20220921 E|V0006	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank	09/21/2022	09/09/2024	09/09/2024	Exercise	2,260	320,000	141.55	11,488		6,805						2,767				0010
.092122V EEJ EURO09/23/24|.092122&20220921 E|V0011	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank	09/21/2022	09/23/2024	09/23/2024	Exercise	2,603	365,000	140.18	14,381		17,367						12,134				0010
.AM9212 POLVSE EURO08/28|.AM9212|&20220921E| V0022	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Citibank N.A. E570DZIWZFF32TWEFA76	09/21/2022	08/28/2024	08/28/2024	Expiration	2,836	1,138,998	401.58	25,172								(8,569)				0010
.AN9212 POLVSE EURO09/09|.AN9212|&20220921E| V0023	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Citibank N.A. E570DZIWZFF32TWEFA76	09/21/2022	09/09/2024	09/09/2024	Expiration	6,761	2,702,929	399.76	64,870								(22,800)				0010
.092222N SGIXCGMS EURO09/|.092222&20220922E|V00 02	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Societe Generale .. 02RNE81BXP4R0TDBPU41	09/22/2022	09/16/2024	09/16/2024	Exercise	807	268,452	332.37	7,608		905						(1,829)				0010
.092222P SGIXCGMS EURO09/|.092222&20220922E|V00 04	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Societe Generale .. 02RNE81BXP4R0TDBPU41	09/22/2022	09/23/2024	09/23/2024	Exercise	508	167,810	330.03	5,242		1,388						(527)				0010
.092922I POLVSE EURO06/28|.092922&20220929E|V 0005	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Citibank N.A. E570DZIWZFF32TWEFA76	09/29/2022	08/28/2024	08/28/2024	Expiration	5,472	2,197,706	401.58	36,482								(12,598)				0010
.092922K POLVSE EURO09/16|.092922&20220929E|V 0007	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Citibank N.A. E570DZIWZFF32TWEFA76	09/29/2022	09/16/2024	09/16/2024	Expiration	825	327,118	396.33	6,935								(2,516)				0010
.092922L POLVSE EURO09/23|.092922&20220929E|V 0008	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Citibank N.A. E570DZIWZFF32TWEFA76	09/29/2022	09/23/2024	09/23/2024	Expiration	5,929	2,331,973	393.31	56,201								(20,734)				0010
.092922M POLVSE EURO09/30|.092922&20220929E|V 0009	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Citibank N.A. E570DZIWZFF32TWEFA76	09/29/2022	09/30/2024	09/30/2024	Exercise	3,199	1,245,207	389.13	35,488		7,680						(5,628)				0010
.092922B SGIXCGMS EURO09/|.092922&20220929E|V00 11	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Societe Generale .. 02RNE81BXP4R0TDBPU41	09/29/2022	09/30/2024	09/30/2024	Exercise	3,165	1,030,053	325.41	33,775		27,191						14,525				0010
.092922J POLVSE EURO09/09|.092922&20220929E|V 0006	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Citibank N.A. E570DZIWZFF32TWEFA76	09/29/2022	09/09/2024	09/09/2024	Expiration	1,231	492,500	399.76	8,964								(3,195)				0010
.101122D POLVSE EURO09/09 .101122&20221011E V 0006	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Citibank N.A. E570DZIWZFF32TWEFA76	10/11/2022	09/09/2024	09/09/2024	Expiration	1,532	612,571	399.76	9,801								(3,544)				0010

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.101122V PDLVSE EURO10/07 .101122&20221011EIV 0010	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Citibank N.A. E570DZIZ7FF32TWEFA76	10/11/2022	10/07/2024	10/07/2024	Exercise	8,796	3,389,514	385.33	101,346		617						(38,524)				0010
.101122S PDLVSE EURO09/30|.101122&20221011EIV 0008	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Citibank N.A. E570DZIZ7FF32TWEFA76	10/11/2022	09/30/2024	09/30/2024	Exercise	4,219	1,641,981	389.13	42,199		10,244						(5,801)				0010
.101122B SGIXCGMS EURO10/|.101122&20221011EIV00 12	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Societe Generale .. 02RNE81BXP4R0TD8PU41	10/11/2022	10/07/2024	10/07/2024	Exercise	3,310	1,074,145	324.42	33,706		6,423						(6,594)				0010
.101122R PDLVSE EURO09/16|.101122&20221011EIV 0007	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Citibank N.A. E570DZIZ7FF32TWEFA76	10/11/2022	09/16/2024	09/16/2024	Expiration	3,727	1,477,500	396.33	27,777								(10,219)				0010
.101422U BEJ EURO10/14/24|.101422&20221014 EIV0008	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank 7H6QLXDRUGUFU57RNE97	10/14/2022	10/14/2024	10/14/2024	Exercise	21,254	2,930,000	137.85	113,684		165,151		113,684		4,737		51,467				0010
.Q101422 SPX EURO10/14/24|.Q10142&20221014 EIV0001	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Morgan Stanley & Co. 4PQUHN3JFFG9NF38B653	10/14/2022	10/14/2024	10/14/2024	Exercise	433	1,555,000	3583.07	264,148		988,089		264,148		(308,061)		723,941				0010
.AA10142 PDLVSE EURO10/14|.AA1014&20221014EIV 0017	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Citibank N.A. E570DZIZ7FF32TWEFA76	10/14/2022	10/14/2024	10/14/2024	Exercise	6,545	2,514,180	384.1	75,677		26,183						(3,693)				0010
.101422O BEJ EURO10/07/24|.101422&20221014 EIV0002	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank 7H6QLXDRUGUFU57RNE97	10/14/2022	10/07/2024	10/07/2024	Exercise	5,665	790,000	139.43	27,176		34,336						23,767				0010
.U101422 PDLVSE EURO09/16|.U10142&20221014EIV 0012	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Citibank N.A. E570DZIZ7FF32TWEFA76	10/14/2022	09/16/2024	09/16/2024	Expiration	1,044	413,813	396.33	7,324								(2,714)				0010
.V101422 PDLVSE EURO09/23|.V10142&20221014EIV 0013	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Citibank N.A. E570DZIZ7FF32TWEFA76	10/14/2022	09/23/2024	09/23/2024	Expiration	1,262	496,410	393.31	10,077								(3,797)				0010
.V101422 PDLVSE EURO10/07|.V10142&20221014EIV 0014	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Citibank N.A. E570DZIZ7FF32TWEFA76	10/14/2022	10/07/2024	10/07/2024	Exercise	12,427	4,788,580	385.33	136,475		870						(52,203)				0010
.101722B SGIXCGMS EURO10/|.101722&20221017EIV00 02	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Societe Generale .. 02RNE81BXP4R0TD8PU41	10/17/2022	10/07/2024	10/07/2024	Exercise	1,521	493,485	324.42	15,622		2,951						(3,133)				0010
.101722O SGIXCGMS EURO10/|.101722&20221017EIV00 04	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Societe Generale .. 02RNE81BXP4R0TD8PU41	10/17/2022	10/14/2024	10/14/2024	Exercise	3,022	977,302	323.34	32,432		7,466						(5,355)				0010
.102422S PDLVSE EURO09/30|.102422&20221024EIV 0004	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Citibank N.A. E570DZIZ7FF32TWEFA76	10/24/2022	09/30/2024	09/30/2024	Exercise	1,754	682,663	389.13	16,384		4,272						(2,073)				0010
.102422M SGIXCGMS EURO10/|.102422&20221024EIV00 08	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Societe Generale .. 02RNE81BXP4R0TD8PU41	10/24/2022	10/14/2024	10/14/2024	Exercise	815	263,794	323.34	8,371		2,015						(1,326)				0010
.102422O SGIXCGMS EURO10/|.102422&20221024EIV00 10	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Societe Generale .. 02RNE81BXP4R0TD8PU41	10/24/2022	10/21/2024	10/21/2024	Exercise	3,575	1,152,175	322.23	38,402		8,009						(7,542)				0010
.102422W PDLVSE EURO10/21|.102422&20221024EIV 0007	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Citibank N.A. E570DZIZ7FF32TWEFA76	10/24/2022	10/21/2024	10/21/2024	Exercise	13,303	5,102,289	383.53	154,599		54,943						(7,663)				0010
.102422O PDLVSE EURO09/23|.102422&20221024EIV 0002	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Citibank N.A. E570DZIZ7FF32TWEFA76	10/24/2022	09/23/2024	09/23/2024	Expiration	1,112	437,676	393.31	8,754								(3,336)				0010
.102422T PDLVSE EURO10/14|.102422&20221024EIV 0005	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Citibank N.A. E570DZIZ7FF32TWEFA76	10/24/2022	10/14/2024	10/14/2024	Exercise	4,979	1,912,717	384.1	56,425		19,949						(2,574)				0010
.103122F PDLVSE EURO10/28|.103122&20221031EIV 0003	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Citibank N.A. E570DZIZ7FF32TWEFA76	10/31/2022	10/28/2024	10/28/2024	Expiration	7,362	2,846,090	386.59	83,106								(34,456)				0010
.103122B SGIXCGMS EURO10/|.103122&20221031EIV00 05	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Societe Generale .. 02RNE81BXP4R0TD8PU41	10/31/2022	10/28/2024	10/28/2024	Expiration	6,654	2,159,627	324.55	68,538								(28,416)				0010
.AQ11072 PDLVSE EURO10/21|.AQ1107&20221107EIV 0023	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Citibank N.A. E570DZIZ7FF32TWEFA76	11/07/2022	10/21/2024	10/21/2024	Exercise	3,240	1,242,639	383.53	37,528		13,339						(2,157)				0010
.AP11072 PDLVSE EURO10/07 .AP1107&20221107EIV 0022	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Citibank N.A. E570DZIZ7FF32TWEFA76	11/07/2022	10/07/2024	10/07/2024	Exercise	1,977	761,955	385.33	21,259		139						(8,389)				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	Termination Date	Indicate Exercise, Expiration, Maturity or Sale	Number of Contracts	Notional Amount	Strike Price, Rate or Index Received (Paid)	Cumulative Prior Year(s) Initial Cost of Un-discounted Premium (Received) Paid	Current Year Initial Cost of Un-discounted Premium (Received) Paid	Consideration Received (Paid) on Termination	Current Year Income	Book/ Adjusted Carrying Value	Code	Unrealized Valuation Increase/ (Decrease)	Total Foreign Exchange Change in B./A.C.V.	Current Year's (Amortization)/ Accretion	Gain (Loss) on Termination Recognized	Adjustment to Carrying Value of Hedged Item	Gain (Loss) on Termination Deferred	Hedge Effectiveness at Inception and at Termination (b)
.AT11072 POLVSE EURO11/07/..AT1107320221107EIV0025	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Citibank N.A. E570DZiZ7FF32TWEFA76	11/07/2022	11/07/2024	11/07/2024	Exercise	13,278	5,088,494	383.98	153,465		9,560						(55,910)				0010
.110722U EEJ EURO10/21/24/..110722620221107EIV0010	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank 7H6GLXDRUGGFU57RNE97	11/07/2022	10/21/2024	10/21/2024	Exercise	3,592	495,000	137.79	21,137		27,841						19,114				0010
.110722U EEJ EURO10/28/24/..110722820221107EIV0012	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank 7H6GLXDRUGGFU57RNE97	11/07/2022	10/28/2024	10/28/2024	Exercise	2,191	305,000	139.19	11,621		13,936						9,072				0010
.10822B SGI XGMS EURO11/..110822320221108EIV002	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Societe Generale .. 02RNE81BXP4R0TD8PU41	11/08/2022	11/07/2024	11/07/2024	Expiration	7,388	2,382,171	322.42	80,238								(34,278)				0010
.114220 EEJ EURO10/14/24/..111422320221114EIV0002	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank 7H6GLXDRUGGFU57RNE97	11/14/2022	10/14/2024	10/14/2024	Exercise	12,114	1,670,000	137.85	80,327		94,131		80,327				18,231			13,804	0010
.114222 EEJ EURO11/14/24/..111422320221114EIV0011	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank 7H6GLXDRUGGFU57RNE97	11/14/2022	11/14/2024	11/14/2024	Exercise	25,867	3,630,000	140.33	141,570		106,833		141,570				41,687			(34,737)	0010
.X111422 SPX EURO11/14/24/..X11142320221114EIV0001	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Truist Bank JUKC32MHID171265206	11/14/2022	11/14/2024	11/14/2024	Exercise	381	1,510,000	3957.25	246,432		760,073		246,432				(134,544)			513,641	0010
.AE11142 POLVSE EURO11/14/..AE1114320221114EIV0019	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Citibank N.A. E570DZiZ7FF32TWEFA76	11/14/2022	11/14/2024	11/14/2024	Expiration	7,861	3,056,806	388.83	92,621								(40,403)				0010
.AA11142 POLVSE EURO11/07/..AA1114320221114EIV0016	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Citibank N.A. E570DZiZ7FF32TWEFA76	11/14/2022	11/07/2024	11/07/2024	Exercise	4,003	1,537,359	383.98	55,037		2,844						(20,864)				0010
.111422R EEJ EURO11/07/24/..111422320221114EIV0003	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank 7H6GLXDRUGGFU57RNE97	11/14/2022	11/07/2024	11/07/2024	Exercise	2,086	290,000	138.98	12,905		14,043						8,484				0010
.111522B SGI XGMS EURO11/..111522320221115EIV002	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Societe Generale .. 02RNE81BXP4R0TD8PU41	11/15/2022	11/14/2024	11/14/2024	Expiration	3,103	1,013,737	326.62	34,017								(14,859)				0010
.112122U EEJ EURO11/21/24/..112122320221121EIV0011	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank 7H6GLXDRUGGFU57RNE97	11/21/2022	11/21/2024	11/21/2024	Exercise	2,099	295,000	140.5	11,505		10,330						5,201				0010
.112225 POLVSE EURO11/14/..112222320221122EIV0005	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Citibank N.A. E570DZiZ7FF32TWEFA76	11/22/2022	11/14/2024	11/14/2024	Expiration	3,021	1,174,861	388.83	37,361								(16,501)				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	24	25
Description	Description of Item(s) Hedged, Used for Income Generation or Replicated	Schedule / Exhibit Identifier	Type(s) of Risk(s) (a)	Exchange, Counterparty or Central Clearinghouse	Trade Date	Date of Maturity or Expiration	Termination Date	Indicate Exercise, Expiration, Maturity or Sale	Number of Contracts	Notional Amount	Strike Price, Rate or Index Received (Paid)	Cumulative Prior Year(s) Initial Cost of Un-discounted Premium (Received) Paid	Current Year Initial Cost of Un-discounted Premium (Received) Paid	Consideration Received (Paid) on Termination	Current Year Income	Book/ Adjusted Carrying Value	Code	Unrealized Valuation Increase/ (Decrease)	Total Foreign Exchange Change in B./A.C.V.	Current Year's (Amortization)/ Accretion	Gain (Loss) on Termination Recognized	Adjustment to Carrying Value of Hedged Item	Gain (Loss) on Termination Deferred	Hedge Effectiveness at Inception and at Termination (b)
.120722N EEJ EURO04/08/24|.120722&20221207 E1V0004	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank	12/07/2022	04/08/2024	04/08/2024	Expiration	2,036	300,000	147.32	5,610								(1,131)				0010
.1207220 EEJ EURO11/21/24|.120722&20221207 E1V0007	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank	12/07/2022	11/21/2024	11/21/2024	Exercise	2,419	340,000	140.5	14,722		11,906						5,195				0010
.120822B SGIXCGMS EURO12/|.120822&20221208E1V00 11	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Societe Generale	12/08/2022	12/09/2024	12/09/2024	Expiration	1,694	562,472	331.93	18,132								(8,543)				0010
.120822K PDLVSE EURO12/09|.120822&20221208E1V 0008	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Citibank N.A.	12/08/2022	12/09/2024	12/09/2024	Expiration	1,890	744,709	393.91	21,671								(10,210)				0010
.120822L PDLVSE EURO12/09|.120822&20221208E1V 0009	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Citibank N.A.	12/08/2022	12/09/2024	12/09/2024	Expiration	4,173	1,643,881	393.91	47,837								(22,539)				0010
.AA12142 SPX EURO12/16/24|.AA1214&20221214 E1V0001	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Truist Bank	12/14/2022	12/16/2024	12/16/2024	Exercise	430	1,720,000	3995.32	270,900		894,914		270,900		(152,554)		624,014				0010
.C121422 EEJ EURO12/16/24|.C12142&20221214 E1V0013	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank	12/14/2022	12/16/2024	12/16/2024	Exercise	30,213	4,300,000	142.32	170,280		72,211		170,280		77,559		(98,069)				0010
.121422S EEJ EURO11/14/24|.121422&20221214 E1V0003	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank	12/14/2022	11/14/2024	11/14/2024	Exercise	3,741	525,000	140.33	24,413		15,451						4,345				0010
.AJ12142 PDLVSE EURO12/16|.AJ1214&20221214E1V 0022	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Citibank N.A.	12/14/2022	12/16/2024	12/16/2024	Expiration	3,096	1,218,399	393.45	37,161								(17,793)				0010
.AD12142 PDLVSE EURO11/29|.AD1214&20221214E1V 0016	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Citibank N.A.	12/14/2022	11/29/2024	11/29/2024	Exercise	2,660	1,039,492	390.72	34,511		1,505						(14,590)				0010
.AE12142 PDLVSE EURO12/09|.AE1214&20221214E1V 0017	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Citibank N.A.	12/14/2022	12/09/2024	12/09/2024	Expiration	3,229	1,272,225	393.91	37,912								(17,961)				0010
.121422R EEJ EURO10/07/24|.121422&20221214 E1V0002	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank	12/14/2022	10/07/2024	10/07/2024	Exercise	2,330	325,000	139.43	15,925			14,125					7,380				0010
.A12142 PDLVSE EURO12/16|.A1214&20221214E1V 0021	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Citibank N.A.	12/14/2022	12/16/2024	12/16/2024	Expiration	971	382,169	393.45	11,656								(5,581)				0010
.121522P SGIXCGMS EURO12/|.121522&20221215E1V00 04	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Societe Generale	12/15/2022	12/16/2024	12/16/2024	Expiration	6,114	2,019,799	330.33	64,936								(31,219)				0010
.122222U PDLVSE EURO11/21|.122222&20221222E1V 0006	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Citibank N.A.	12/22/2022	11/21/2024	11/21/2024	Expiration	629	245,528	389.75	7,587								(3,548)				0010
.122222V PDLVSE EURO11/29|.122222&20221222E1V 0007	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Citibank N.A.	12/22/2022	11/29/2024	11/29/2024	Exercise	3,902	1,524,795	390.72	45,591		2,223						(19,373)				0010
.122222X PDLVSE EURO12/09|.122222&20221222E1V 0009	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Citibank N.A.	12/22/2022	12/09/2024	12/09/2024	Expiration	4,029	1,587,423	393.91	42,384								(20,390)				0010
.122222Y PDLVSE EURO12/16|.122222&20221222E1V 0010	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Citibank N.A.	12/22/2022	12/16/2024	12/16/2024	Expiration	2,278	896,388	393.45	24,471								(11,896)				0010
.A122222 PDLVSE EURO12/23|.A12222&20221222E1V 0012	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Citibank N.A.	12/22/2022	12/23/2024	12/23/2024	Expiration	7,967	3,115,173	390.99	93,767								(46,045)				0010
.122222W PDLVSE EURO12/09|.122222&20221222E1V 0008	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Citibank N.A.	12/22/2022	12/09/2024	12/09/2024	Expiration	862	339,912	393.91	9,076								(4,366)				0010
.122222N SGIXCGMS EURO12/|.122222&20221222E1V00 14	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Societe Generale	12/22/2022	12/23/2024	12/23/2024	Expiration	3,029	987,295	325.94	32,017								(15,722)				0010
.122222Z PDLVSE EURO12/23|.122222&20221222E1V 0011	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Citibank N.A.	12/22/2022	12/23/2024	12/23/2024	Expiration	2,522	986,112	390.99	29,682								(14,576)				0010
.122922U PDLVSE EURO11/29 .122922&20221229E1V 0010	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Citibank N.A.	12/29/2022	11/29/2024	11/29/2024	Exercise	696	272,033	390.72	7,617		399						(3,245)				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	Termination Date	Indicate Exercise, Expiration, Maturity or Sale	Number of Contracts	Notional Amount	Strike Price, Rate or Index Received (Paid)	Cumulative Prior Year(s) Initial Cost of Un-discounted Premium (Received) Paid	Current Year Initial Cost of Un-discounted Premium (Received) Paid	Consideration Received (Paid) on Termination	Current Year Income	Book/ Adjusted Carrying Value	Code	Unrealized Valuation Increase/ (Decrease)	Total Foreign Exchange Change in B./A.C.V.	Current Year's (Amortization)/ Accretion	Gain (Loss) on Termination Recognized	Adjustment to Carrying Value of Hedged Item	Gain (Loss) on Termination Deferred	Hedge Effectiveness at Inception and at Termination (b)
.122922Y POLVSE EURO12/30|.122922&20221229EIV 0014	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Citibank N.A. E570DZIWZFF32TWEFA76	12/29/2022	12/30/2024	12/30/2024	Expiration	1,766	686,436	388.51	21,348								(10,689)				0010
.122922W POLVSE EURO12/16|.122922&20221229EIV 0012	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Citibank N.A. E570DZIWZFF32TWEFA76	12/29/2022	12/16/2024	12/16/2024	Expiration	655	257,895	393.45	6,576								(3,228)				0010
.122922X POLVSE EURO12/23|.122922&20221229EIV 0013	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Citibank N.A. E570DZIWZFF32TWEFA76	12/29/2022	12/23/2024	12/23/2024	Expiration	4,267	1,668,372	390.99	47,048								(23,328)				0010
.122922V POLVSE EURO11/29|.122922&20221229EIV 0011	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Citibank N.A. E570DZIWZFF32TWEFA76	12/29/2022	11/29/2024	11/29/2024	Exercise	1,309	511,820	390.72	14,331		751						(6,106)				0010
.122922Z POLVSE EURO12/30|.122922&20221229EIV 0015	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Citibank N.A. E570DZIWZFF32TWEFA76	12/29/2022	12/30/2024	12/30/2024	Expiration	1,418	551,034	388.51	17,137								(8,580)				0010
.101822B SPX EURO12/29/23|.101822&20221018 EIV0002	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Citibank N.A. E570DZIWZFF32TWEFA76	10/18/2022	12/29/2023	01/01/2024	Exercise	581		4127.46293452296		190,800	401,532						229,154				0010
.101822B SPX EURO12/29/23|.101822&20221018 EIV0002	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Citibank N.A. E570DZIWZFF32TWEFA76	10/18/2022	12/29/2023	01/01/2024	Expiration	581		4127.46293452296		(190,800)							172,378				0010
.101822A SPX EURO12/29/23|.101822&20221018 EIV0001	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Citibank N.A. E570DZIWZFF32TWEFA76	10/18/2022	12/29/2023	01/01/2024	Exercise	7,143		4031.47501326082		2,597,760	5,538,384						3,191,442				0010
.101822A SPX EURO12/29/23|.101822&20221018 EIV0001	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Citibank N.A. E570DZIWZFF32TWEFA76	10/18/2022	12/29/2023	01/01/2024	Expiration	7,143		4031.47501326082		(2,597,760)							2,346,942				0010
.101822C SPX EURO12/29/23|.101822&20221018 EIV0003	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Citibank N.A. E570DZIWZFF32TWEFA76	10/18/2022	12/29/2023	01/01/2024	Exercise	426		4223.45056849991		123,840	256,149						144,266				0010
.101822C SPX EURO12/29/23|.101822&20221018 EIV0003	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Citibank N.A. E570DZIWZFF32TWEFA76	10/18/2022	12/29/2023	01/01/2024	Expiration	426		4223.45056849991		(123,840)							111,883				0010
.U010923 SPX EURO01/08/24|.U01092&20230109 EIOS017	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Canadian Imperial Ba 2IG119DL770XOHC3ZE78	01/09/2023	01/08/2024	01/08/2024	Exercise	2,010	7,825,000	3892.09	433,505		841,972						833,590				0010
.AH10923 POLVSE EURO01/08|.AH1092&20230109EIO S043	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Citibank N.A. E570DZIWZFF32TWEFA76	01/09/2023	01/08/2024	01/08/2024	Expiration	541	212,722	392.76	4,574								(88)				0010
.010923Y EEJ EURO01/08/24|.010923&20230109 EIV0010	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank 7H6QLXDRUGGFU57RNE97	01/09/2023	01/08/2024	01/08/2024	Expiration	4,863	690,000	141.86	20,217								(391)				0010
.AG10923 POLVSE EURO01/08|.AG1092&20230109EIO S042	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Citibank N.A. E570DZIWZFF32TWEFA76	01/09/2023	01/08/2024	01/08/2024	Expiration	1,165	457,891	392.76	8,425								(163)				0010
.AJ10923 POLVSE EURO12/09|.AJ1092&20230109EIV 0012	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Citibank N.A. E570DZIWZFF32TWEFA76	01/09/2023	12/09/2024	12/09/2024	Expiration	1,125	443,448	393.91	12,328								(6,058)				0010
.010923U EEJ EURO01/08/24|.010923&20230109 EIOS040	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank 7H6QLXDRUGGFU57RNE97	01/09/2023	01/08/2024	01/08/2024	Expiration	4,159	590,000	141.86	16,992								(329)				0010
.010923R EEJ EURO01/08/24|.010923&20230109 EIOS037	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank 7H6QLXDRUGGFU57RNE97	01/09/2023	01/08/2024	01/08/2024	Expiration	44,550	6,320,000	141.86	167,480								(3,239)				0010
.0109231 EEJ EURO12/23/24|.010923&20230109 EIV0006	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank 7H6QLXDRUGGFU57RNE97	01/09/2023	12/23/2024	12/23/2024	Exercise	3,640	515,000	141.45	20,806		3,896						(6,537)				0010
.010923O EEJ EURO01/08/24|.010923&20230109 EIOS036	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank 7H6QLXDRUGGFU57RNE97	01/09/2023	01/08/2024	01/08/2024	Expiration	37,431	5,310,000	141.86	132,219								(2,557)				0010
.010923T EEJ EURO01/08/24|.010923&20230109 EIOS039	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank 7H6QLXDRUGGFU57RNE97	01/09/2023	01/08/2024	01/08/2024	Expiration	3,418	485,000	141.86	10,137								(196)				0010
.010923P EEJ EURO01/08/24|.010923&20230109 EIOS035	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank 7H6QLXDRUGGFU57RNE97	01/09/2023	01/08/2024	01/08/2024	Expiration	21,500	3,050,000	141.86	74,420								(1,439)				0010
.I010923 SPX EURO01/08/24 .I01092&20230109 EIOS005	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Canadian Imperial Ba 2IG119DL770XOHC3ZE78	01/09/2023	01/08/2024	01/08/2024	Exercise	557	2,170,000	3892.09	55,769		98,300						97,222				0010

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.B010823 SPX ASIAN61/08/21..B01092&20230109 EIAS003	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Royal Bank of Canada	01/09/2023	01/08/2024	01/08/2024	Exercise	262	1,020,000	3892.09	28,751		56,303						55,747				0010
.010923V EEJ EUR001/08/24|.010923&20230109 EIV0009	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank	01/09/2023	01/08/2024	01/08/2024	Expiration	10,217	1,500,000	146.810914	24,900								(481)				0010
.010923V EEJ EUR001/08/24|.010923&20230109 EIV0008	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank	01/09/2023	01/08/2024	01/08/2024	Expiration	18,181	2,605,000	143.2786	65,386								(1,264)				0010
.010923V EEJ EUR001/08/24|.010923&20230109 EIV0007	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank	01/09/2023	01/08/2024	01/08/2024	Expiration	18,570	2,635,000	141.888372	76,942								(1,488)				0010
.E010923 SPX EUR001/08/24|.E01092&20230109 EIOS001	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Canadian Imperial Ba	01/09/2023	01/08/2024	01/08/2024	Exercise	4,696	18,280,000	3892.09	215,704		365,592						361,420				0010
.F010923 SPX EUR001/08/24|.F01092&20230109 EIOS002	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Canadian Imperial Ba	01/09/2023	01/08/2024	01/08/2024	Exercise	890	3,465,000	3892.09	61,677		106,378						105,185				0010
.G010923 SPX EUR001/08/24|.G01092&20230109 EIOS003	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Canadian Imperial Ba	01/09/2023	01/08/2024	01/08/2024	Exercise	583	2,270,000	3892.09	51,529		90,121						89,125				0010
.I010923V EEJ EUR001/08/24|.I01092&20230109 EIOS038	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank	01/09/2023	01/08/2024	01/08/2024	Expiration	15,191	2,155,000	141.86	58,401								(1,129)				0010
.H010923 SPX EUR001/08/24|.H01092&20230109 EIOS004	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Canadian Imperial Ba	01/09/2023	01/08/2024	01/08/2024	Exercise	2,449	9,535,000	3892.09	230,747		405,228						400,766				0010
.AF10923 PDLVSE EUR001/08|.AF1092&20230109EIO S041	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Citibank N.A.	E570DZIWZFF32TIEFA76	01/09/2023	01/08/2024	01/08/2024	Expiration	2,162	849,513	392.76	15,291							(296)				0010
.011023C SGIXCGMS EUR001/|.011023&20230110EIV00 03	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Societe Generale ..	02RNE81BXP4R0T8PU41	01/10/2023	01/08/2024	01/08/2024	Exercise	2,361	774,148	327.88	17,661		14,875					14,532				0010
.011023B SGIXCGMS EUR012/|.011023&20230110EIV00 02	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Societe Generale ..	02RNE81BXP4R0T8PU41	01/10/2023	12/30/2024	12/30/2024	Expiration	7,327	2,367,278	323.05	91,379							(46,326)				0010
.011723V EEJ EUR001/16/24|.011723&20230117 EIOS038	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank	7H6GLXDRUGGFU57RNE97	01/17/2023	01/16/2024	01/16/2024	Expiration	1,679	240,000	142.88	6,912							(286)				0010
.N011723 SPX EUR001/16/24|.N01172&20230117 EIOS004	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Truist Bank	JJKC32MCHIDI71265Z06	01/17/2023	01/16/2024	01/16/2024	Exercise	686	2,740,000	3990.97	72,336		122,755					119,758				0010
.T011723 SPX EUR001/16/24|.T01172&20230117 EIOS010	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Truist Bank	JJKC32MCHIDI71265Z06	01/17/2023	01/16/2024	01/16/2024	Exercise	9,421	37,600,000	3990.97	1,428,800		2,526,690	1,428,800		(1,087,364)		1,097,890				0010
.AJ11723 PDLVSE EUR001/16|.AJ1172&20230117EIV 0021	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Citibank N.A.	E570DZIWZFF32TIEFA76	01/17/2023	01/16/2024	01/16/2024	Expiration	7,376	2,897,069	392.73	62,287							(2,581)				0010
.E011723 EEJ EUR001/16/24|.E01172&20230117 EIV0010	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank	7H6GLXDRUGGFU57RNE97	01/17/2023	01/16/2024	01/16/2024	Expiration	97,529	13,935,000	142.88	408,296			408,296		380,450		(408,296)				0010
.V011723 SPX EUR001/16/24|.V01172&20230117 EIOS012	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Truist Bank	JJKC32MCHIDI71265Z06	01/17/2023	01/16/2024	01/16/2024	Exercise	12,707	50,715,000	3990.97	2,241,603		4,047,065	2,241,603		(1,787,566)		1,805,462				0010
.AM11723 PDLVSE EUR001/16|.AM1172&20230117EIV 0024	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Citibank N.A.	E570DZIWZFF32TIEFA76	01/17/2023	01/16/2024	01/16/2024	Expiration	9,635	3,784,207	392.73	81,360			81,360		81,325		(81,360)				0010
.011723V EEJ EUR012/16/24|.011723&20230117 EIV0003	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank	7H6GLXDRUGGFU57RNE97	01/17/2023	12/16/2024	12/16/2024	Exercise	4,391	625,000	142.32	25,438		10,496	25,438		11,961		(14,942)				0010
.R011723 SPX EUR001/16/24|.R01172&20230117 EIOS008	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Truist Bank	JJKC32MCHIDI71265Z06	01/17/2023	01/16/2024	01/16/2024	Exercise	360	1,440,000	3990.97	49,680		86,401					84,342				0010
.X011723 SPX EUR001/16/24|.X01172&20230117 EIOS014	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Truist Bank	JJKC32MCHIDI71265Z06	01/17/2023	01/16/2024	01/16/2024	Exercise	2,449	9,775,000	3990.97	486,795		896,363	486,795		(405,178)		409,568				0010
.AG11723 PDLVSE EUR012/23 .AG1172&20230117EIV 0018	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Citibank N.A.	E570DZIWZFF32TIEFA76	01/17/2023	12/23/2024	12/23/2024	Expiration	2,008	785,306	390.99	24,344							(12,345)				0010

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.011723J EEJ EUR01/14/24 .011723&20230117 EIV0002	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank	01/17/2023	11/14/2024	11/14/2024	Exercise	5,558	780,000	140.33	36,680		22,956		36,660		15,197			(13,704)			0010
.0011723 EEJ EUR001/16/24|.001172&20230117 EIV0012	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank	01/17/2023	01/16/2024	01/16/2024	Expiration	7,348	1,050,000	142.88	30,765								(1,275)				0010
.011723U EEJ EUR001/16/24|.011723&20230117 EIOS037	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank	01/17/2023	01/16/2024	01/16/2024	Expiration	5,249	750,000	142.88	15,600								(646)				0010
.Y011723 SPX EUR001/16/24|.Y01172&20230117 EIOS015	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Truist Bank	01/17/2023	01/16/2024	01/16/2024	Exercise	1,540	6,150,000	3990.97	347,475		658,661						644,262				0010
.B011723 EEJ EUR001/16/24|.B01172&20230117 EIV0007	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank	01/17/2023	01/16/2024	01/16/2024	Expiration	9,595	1,385,000	144.337376	34,764								(1,440)				0010
.011723P EEJ EUR001/16/24|.011723&20230117 EIOS032	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank	01/17/2023	01/16/2024	01/16/2024	Expiration	24,006	3,430,000	142.88	85,407								(3,539)				0010
.0011723 SPX EUR001/16/24|.001172&20230117 EIOS005	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Truist Bank	01/17/2023	01/16/2024	01/16/2024	Exercise	1,401	5,595,000	3990.97	153,303		260,167						253,815				0010
.011723F EEJ EUR001/16/24|.011723&20230117 EIOS022	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank	01/17/2023	01/16/2024	01/16/2024	Expiration	9,098	1,300,000	142.88	13,910								(576)				0010
.011723O EEJ EUR001/16/24|.011723&20230117 EIOS031	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank	01/17/2023	01/16/2024	01/16/2024	Expiration	33,559	4,795,000	142.88	116,519								(4,828)				0010
.M011723 SPX EUR001/16/24|.M01172&20230117 EIOS003	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Truist Bank	01/17/2023	01/16/2024	01/16/2024	Exercise	1,637	6,535,000	3990.97	162,068		273,159						266,443				0010
.011723Z EEJ EUR001/16/24|.011723&20230117 EIV0005	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank	01/17/2023	01/16/2024	01/16/2024	Expiration	17,567	2,510,000	142.88	73,543								(3,047)				0010
.A011723 EEJ EUR001/16/24|.A01172&20230117 EIV0006	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank	01/17/2023	01/16/2024	01/16/2024	Expiration	5,617	805,000	143.294352	22,621								(937)				0010
.011723O EEJ EUR001/16/24|.011723&20230117 EIOS033	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank	01/17/2023	01/16/2024	01/16/2024	Expiration	28,905	4,130,000	142.88	109,445								(4,535)				0010
.A111723 POLVSE EUR001/16|.A11172&20230117EIV 0020	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Citibank N.A.	01/17/2023	01/16/2024	01/16/2024	Expiration	3,719	1,460,938	392.73	31,410								(1,302)				0010
.K011723 SPX EUR001/16/24|.K01172&20230117 EIOS001	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Truist Bank	01/17/2023	01/16/2024	01/16/2024	Exercise	4,098	16,355,000	3990.97	201,167		327,102						318,767				0010
.AF11723 POLVSE EUR012/23|.AF1172&20230117EIV 0017	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Citibank N.A.	01/17/2023	12/23/2024	12/23/2024	Expiration	609	238,419	390.99	7,391								(3,748)				0010
.L011723 SPX EUR001/16/24|.L01172&20230117 EIOS002	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Truist Bank	01/17/2023	01/16/2024	01/16/2024	Exercise	1,107	4,420,000	3990.97	81,328		133,930						130,560				0010
.011723N EEJ EUR001/16/24|.011723&20230117 EIOS030	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank	01/17/2023	01/16/2024	01/16/2024	Expiration	20,471	2,925,000	142.88	69,323								(2,872)				0010
.011723L EEJ EUR001/16/24|.011723&20230117 EIOS028	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank	01/17/2023	01/16/2024	01/16/2024	Expiration	3,499	500,000	142.88	11,050								(458)				0010
.011723M EEJ EUR001/16/24|.011723&20230117 EIOS029	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank	01/17/2023	01/16/2024	01/16/2024	Expiration	12,597	1,800,000	142.88	41,760								(1,730)				0010
.011723J EEJ EUR001/16/24|.011723&20230117 EIOS026	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank	01/17/2023	01/16/2024	01/16/2024	Expiration	4,829	690,000	142.88	13,869								(575)				0010
.H011723 SPX ASIAN01/17/2|.H01172&20230117 EIAS001	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Truist Bank	01/17/2023	01/17/2024	01/17/2024	Exercise	1,543	6,160,000	3990.97	72,934		123,201						119,986				0010
.011723I EEJ EUR001/16/24 .011723&20230117 EIOS025	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank	01/17/2023	01/16/2024	01/16/2024	Expiration	9,798	1,400,000	142.88	26,040								(1,079)				0010

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.J011723 SPX EUR001/16/24 .J01172&20230117 EIOS011	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Truist Bank JJKC32MCHIDI71265Z06	01/17/2023	01/16/2024	01/16/2024	Exercise	1,821	7,270,000	3990.97	287,165		508,175						496,276				0010
.S011723 SPX EUR001/16/24|.S01172&20230117 EIOS009	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Truist Bank JJKC32MCHIDI71265Z06	01/17/2023	01/16/2024	01/16/2024	Exercise	1,856	7,410,000	3990.97	271,206		475,721						464,484				0010
.J011723 SPX ASIAN01/17/2|.J01172&20230117 EIAS003	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Truist Bank JJKC32MCHIDI71265Z06	01/17/2023	01/17/2024	01/17/2024	Exercise	890	3,555,000	3990.97	118,168		237,121						231,912				0010
.J011723 SPX ASIAN01/17/2|.J01172&20230117 EIAS002	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Truist Bank JJKC32MCHIDI71265Z06	01/17/2023	01/17/2024	01/17/2024	Exercise	378	1,510,000	3990.97	40,075		75,501						73,734				0010
.011723S EEJ EUR001/16/24|.01172&20230117 EIOS035	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank 7H6QLXDRUGQFU57RNE97	01/17/2023	01/16/2024	01/16/2024	Expiration	3,289	470,000	142.88	13,395								(555)				0010
.011723S EEJ EUR001/16/24|.01172&20230117 EIOS023	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank 7H6QLXDRUGQFU57RNE97	01/17/2023	01/16/2024	01/16/2024	Expiration	1,644	235,000	142.88	3,878								(161)				0010
.0011723 SPX EUR001/16/24|.001172&20230117 EIOS007	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Truist Bank JJKC32MCHIDI71265Z06	01/17/2023	01/16/2024	01/16/2024	Exercise	3,467	13,840,000	3990.97	440,112		761,188						742,952				0010
.011723H EEJ EUR001/16/24|.01172&20230117 EIOS034	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank 7H6QLXDRUGQFU57RNE97	01/17/2023	01/16/2024	01/16/2024	Expiration	4,899	700,000	142.88	19,040								(789)				0010
.011723H EEJ EUR001/16/24|.01172&20230117 EIOS024	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank 7H6QLXDRUGQFU57RNE97	01/17/2023	01/16/2024	01/16/2024	Expiration	14,347	2,050,000	142.88	36,695								(1,521)				0010
.J011723 SPX EUR001/16/24|.J01172&20230117 EIOS013	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Truist Bank JJKC32MCHIDI71265Z06	01/17/2023	01/16/2024	01/16/2024	Exercise	581	2,320,000	3990.97	113,912		208,802						204,081				0010
.AE11723 POLVSE EUR012/16|.AE1172&20230117EIV 0016	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Citibank N.A. E57ODZIZ7FF32TIEFA76	01/17/2023	12/16/2024	12/16/2024	Expiration	1,261	496,439	393.45	13,950								(7,005)				0010
.AD11723 POLVSE EUR001/08|.AD1172&20230117EIV 0015	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Citibank N.A. E57ODZIZ7FF32TIEFA76	01/17/2023	01/08/2024	01/08/2024	Expiration	1,647	647,261	392.76	13,722								(271)				0010
.0011723 EEJ EUR001/16/24|.001172&20230117 EIV0008	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank 7H6QLXDRUGQFU57RNE97	01/17/2023	01/16/2024	01/16/2024	Expiration	3,638	530,000	145.680448	11,448								(474)				0010
.P011723 SPX EUR001/16/24|.P01172&20230117 EIOS006	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Truist Bank JJKC32MCHIDI71265Z06	01/17/2023	01/16/2024	01/16/2024	Exercise	2,835	11,315,000	3990.97	333,793		573,664						559,833				0010
.011723K EEJ EUR001/16/24|.01172&20230117 EIOS027	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank 7H6QLXDRUGQFU57RNE97	01/17/2023	01/16/2024	01/16/2024	Expiration	19,071	2,725,000	142.88	57,225								(2,371)				0010
.011723T EEJ EUR001/16/24|.01172&20230117 EIOS036	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank 7H6QLXDRUGQFU57RNE97	01/17/2023	01/16/2024	01/16/2024	Expiration	1,784	255,000	142.88	7,344								(304)				0010
.Z011723 SPX EUR001/16/24|.Z01172&20230117 EIOS016	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Truist Bank JJKC32MCHIDI71265Z06	01/17/2023	01/16/2024	01/16/2024	Exercise	385	1,540,000	3990.97	87,164		165,087						161,475				0010
.J011723 EEJ EUR001/16/24|.D01172&20230117 EIV0009	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank 7H6QLXDRUGQFU57RNE97	01/17/2023	01/16/2024	01/16/2024	Expiration	11,563	1,710,000	147.8808	28,386								(1,176)				0010
.0012323 SPX EUR001/22/24|.001232&20230123 EIOS011	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Societe Generale .. 02RNE81BXPAR0TDBPU41	01/23/2023	01/22/2024	01/22/2024	Exercise	466	1,875,000	4019.81	98,813		180,377						174,645				0010
.AG12323 POLVSE EUR012/23|.AG1232&20230123EIV 0017	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Citibank N.A. E57ODZIZ7FF32TIEFA76	01/23/2023	12/23/2024	12/23/2024	Expiration	1,230	480,974	390.99	14,477								(7,405)				0010
.012323V EEJ EUR001/22/24|.012323&20230123 EIV0007	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank 7H6QLXDRUGQFU57RNE97	01/23/2023	01/22/2024	01/22/2024	Expiration	8,270	1,195,000	144.494805	29,995								(1,740)				0010
.J012323 SPX EUR001/22/24|.J01232&20230123 EIOS005	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Societe Generale .. 02RNE81BXPAR0TDBPU41	01/23/2023	01/22/2024	01/22/2024	Exercise	881	3,545,000	4019.81	99,969		168,034						162,235				0010
.012323J EEJ EUR001/22/24 .012323&20230123 EIOS027	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank 7H6QLXDRUGQFU57RNE97	01/23/2023	01/22/2024	01/22/2024	Expiration	9,017	1,290,000	143.05	30,057								(1,744)				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	Termination Date	Indicate Exercise, Expiration, Maturity or Sale	Number of Contracts	Notional Amount	Strike Price, Rate or Index Received (Paid)	Cumulative Prior Year(s) Initial Cost of Un-discounted Premium (Received) Paid	Current Year Initial Cost of Un-discounted Premium (Received) Paid	Consideration Received (Paid) on Termination	Current Year Income	Book/ Adjusted Carrying Value	Code	Unrealized Valuation Increase/ (Decrease)	Total Foreign Exchange Change in B./A.C.V.	Current Year's (Amortization)/ Accretion	Gain (Loss) on Termination Recognized	Adjustment to Carrying Value of Hedged Item	Gain (Loss) on Termination Deferred	Hedge Effectiveness at Inception and at Termination (b)
.AM12323 POLVSE EURO01/22|.AM1232&20230123EIV 0023	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Citibank N.A. E570D2NIZ7FF32TIEFA76	01/23/2023	01/22/2024	01/22/2024	Expiration	8,695	3,409,259	392.05	73,298								(4,252)				0010
.012323M EEJ EURO01/22/24|.012323&20230123 EIV0008	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank 7H6GLXDRUGGFU57RNE97	01/23/2023	01/22/2024	01/22/2024	Expiration	4,748	690,000	145.31019	15,801								(917)				0010
.0123232 EEJ EURO01/22/24|.012323&20230123 EIV0011	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank 7H6GLXDRUGGFU57RNE97	01/23/2023	01/22/2024	01/22/2024	Expiration	8,598	1,230,000	143.05	36,039								(2,091)				0010
.F012323 SPX EURO01/22/24|.F01232&20230123 EIOS012	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Societe Generale .. 02RNE8IBXP4R0TD8PU41	01/23/2023	01/22/2024	01/22/2024	Exercise	567	2,280,000	4019.81	122,664		225,266						218,150				0010
.AH12323 POLVSE EURO12/23|.AH1232&20230123EIV 0018	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Citibank N.A. E570D2NIZ7FF32TIEFA76	01/23/2023	12/23/2024	12/23/2024	Expiration	1,084	423,896	390.99	12,759								(6,526)				0010
.012323X EEJ EURO01/22/24|.012323&20230123 EIV0009	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank 7H6GLXDRUGGFU57RNE97	01/23/2023	01/22/2024	01/22/2024	Expiration	2,535	370,000	145.953915	7,881								(457)				0010
.012323R EEJ EURO01/22/24|.012323&20230123 EIOS035	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank 7H6GLXDRUGGFU57RNE97	01/23/2023	01/22/2024	01/22/2024	Expiration	9,297	1,330,000	143.05	29,526								(1,713)				0010
.L012323 SPX EURO01/22/24|.L01232&20230123 EIOS008	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Societe Generale .. 02RNE8IBXP4R0TD8PU41	01/23/2023	01/22/2024	01/22/2024	Exercise	3,898	15,670,000	4019.81	506,141		861,852						832,490				0010
.AI12323 POLVSE EURO12/30|.AI1232&20230123EIV 0019	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Citibank N.A. E570D2NIZ7FF32TIEFA76	01/23/2023	12/30/2024	12/30/2024	Expiration	1,326	515,542	388.51	17,064								(8,811)				0010
.012323B EEJ EURO01/08/24|.012323&20230123 EIOS019	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank 7H6GLXDRUGGFU57RNE97	01/23/2023	01/08/2024	01/08/2024	Expiration	41,590	5,900,000	141.86	167,560								(3,370)				0010
.0012323 SPX EURO01/22/24|.001232&20230123 EIOS013	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Societe Generale .. 02RNE8IBXP4R0TD8PU41	01/23/2023	01/22/2024	01/22/2024	Exercise	991	3,985,000	4019.81	228,739		427,595						414,325				0010
.012323H EEJ EURO01/22/24|.012323&20230123 EIOS025	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank 7H6GLXDRUGGFU57RNE97	01/23/2023	01/22/2024	01/22/2024	Expiration	2,516	360,000	143.05	7,668								(445)				0010
.E012323 SPX EURO01/22/24|.E01232&20230123 EIOS001	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Societe Generale .. 02RNE8IBXP4R0TD8PU41	01/23/2023	01/22/2024	01/22/2024	Exercise	4,124	16,580,000	4019.81	205,592		331,616						319,689				0010
.0123231 EEJ EURO01/08/24|.012323&20230123 EIV0005	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank 7H6GLXDRUGGFU57RNE97	01/23/2023	01/08/2024	01/08/2024	Expiration	1,762	250,000	141.86	8,100								(163)				0010
.012323M EEJ EURO01/22/24|.012323&20230123 EIOS030	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank 7H6GLXDRUGGFU57RNE97	01/23/2023	01/22/2024	01/22/2024	Expiration	12,513	1,790,000	143.05	44,571								(2,586)				0010
.F012323 SPX EURO01/22/24|.F01232&20230123 EIOS002	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Societe Generale .. 02RNE8IBXP4R0TD8PU41	01/23/2023	01/22/2024	01/22/2024	Exercise	1,000	4,020,000	4019.81	76,380		125,026						120,595				0010
.012323S EEJ EURO01/22/24|.012323&20230123 EIOS036	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank 7H6GLXDRUGGFU57RNE97	01/23/2023	01/22/2024	01/22/2024	Expiration	1,642	235,000	143.05	6,698								(389)				0010
.0123231 EEJ EURO01/22/24|.012323&20230123 EIOS026	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank 7H6GLXDRUGGFU57RNE97	01/23/2023	01/22/2024	01/22/2024	Expiration	8,004	1,145,000	143.05	25,648								(1,488)				0010
.AF12323 POLVSE EURO01/16|.AF1232&20230123EIV 0016	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Citibank N.A. E570D2NIZ7FF32TIEFA76	01/23/2023	01/16/2024	01/16/2024	Expiration	1,713	673,008	392.73	13,797								(581)				0010
.012323U EEJ EURO01/22/24|.012323&20230123 EIV0006	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank 7H6GLXDRUGGFU57RNE97	01/23/2023	01/22/2024	01/22/2024	Expiration	12,373	1,770,000	143.05	51,861								(3,009)				0010
.012323L EEJ EURO01/22/24|.012323&20230123 EIOS029	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank 7H6GLXDRUGGFU57RNE97	01/23/2023	01/22/2024	01/22/2024	Expiration	17,581	2,515,000	143.05	61,115								(3,545)				0010
.AE12323 POLVSE EURO01/08|.AE1232&20230123EIV 0015	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Citibank N.A. E570D2NIZ7FF32TIEFA76	01/23/2023	01/08/2024	01/08/2024	Expiration	7,430	2,918,451	392.76	59,245								(1,192)				0010
.M012323 SPX EURO01/22/24 .M01232&20230123 EIOS009	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Societe Generale .. 02RNE8IBXP4R0TD8PU41	01/23/2023	01/22/2024	01/22/2024	Exercise	1,763	7,090,000	4019.81	264,457		457,309						441,968				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	24	25
Description	Description of Item(s) Hedged, Used for Income Generation or Replicated	Schedule / Exhibit Identifier	Type(s) of Risk(s) (a)	Exchange, Counterparty or Central Clearinghouse	Trade Date	Date of Maturity or Expiration	Termination Date	Indicate Exercise, Expiration, Maturity or Sale	Number of Contracts	Notional Amount	Strike Price, Rate or Index Received (Paid)	Cumulative Prior Year(s) Initial Cost of Un-discounted Premium (Received) Paid	Current Year Initial Cost of Un-discounted Premium (Received) Paid	Consideration Received (Paid) on Termination	Current Year Income	Book/ Adjusted Carrying Value	Code	Unrealized Valuation Increase/ (Decrease)	Total Foreign Exchange Change in B./A.C.V.	Current Year's (Amortization)/ Accretion	Gain (Loss) on Termination Recognized	Adjustment to Carrying Value of Hedged Item	Gain (Loss) on Termination Deferred	Hedge Effectiveness at Inception and at Termination (b)
.N012323 SPX EURO01/22/24|.N012323&20230123 EIOS010	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Societe Generale .. C2RNE81BXP4R0TD8PU41	01/23/2023	01/22/2024	01/22/2024	Exercise	1,261	5,070,000	4019.81	205,842		358,953						347,012				0010
.012323C EEJ EURO01/22/24|.012323&20230123 EIOS028	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank	01/23/2023	01/22/2024	01/22/2024	Expiration	10,101	1,445,000	143.05	34,391								(1,995)				0010
.012323P EEJ EURO01/22/24|.012323&20230123 EIOS033	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank	01/23/2023	01/22/2024	01/22/2024	Expiration	1,537	220,000	143.05	6,248								(362)				0010
.012323D EEJ EURO01/22/24|.012323&20230123 EIOS021	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank	01/23/2023	01/22/2024	01/22/2024	Expiration	11,569	1,655,000	143.05	29,790								(1,728)				0010
.G012323 SPX EURO01/22/24|.G012323&20230123 EIOS003	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Societe Generale .. C2RNE81BXP4R0TD8PU41	01/23/2023	01/22/2024	01/22/2024	Exercise	1,660	6,675,000	4019.81	168,210		280,347						270,589				0010
.012323C EEJ EURO01/22/24|.012323&20230123 EIOS020	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank	01/23/2023	01/22/2024	01/22/2024	Expiration	7,654	1,095,000	143.05	11,717								(680)				0010
.K012323 SPX EURO01/22/24|.K012323&20230123 EIOS007	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Societe Generale .. C2RNE81BXP4R0TD8PU41	01/23/2023	01/22/2024	01/22/2024	Exercise	1,279	5,145,000	4019.81	159,495		270,112						260,860				0010
.012323F EEJ EURO01/22/24|.012323&20230123 EIOS023	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank	01/23/2023	01/22/2024	01/22/2024	Expiration	1,118	160,000	143.05	3,216								(187)				0010
.012323N EEJ EURO01/22/24|.012323&20230123 EIOS051	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank	01/23/2023	01/22/2024	01/22/2024	Expiration	19,538	2,795,000	143.05	74,068								(4,297)				0010
.012323E EEJ EURO01/22/24|.012323&20230123 EIOS022	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank	01/23/2023	01/22/2024	01/22/2024	Expiration	1,468	210,000	143.05	3,990								(231)				0010
.H012323 SPX EURO01/22/24|.H012323&20230123 EIOS004	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Societe Generale .. C2RNE81BXP4R0TD8PU41	01/23/2023	01/22/2024	01/22/2024	Exercise	1,355	5,450,000	4019.81	150,965		253,966						245,208				0010
.012323D EEJ EURO01/22/24|.012323&20230123 EIOS032	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank	01/23/2023	01/22/2024	01/22/2024	Expiration	6,046	865,000	143.05	23,442								(1,360)				0010
.012323D EEJ EURO01/22/24|.012323&20230123 EIOS034	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank	01/23/2023	01/22/2024	01/22/2024	Expiration	943	135,000	143.05	3,902								(226)				0010
.012323G EEJ EURO01/22/24|.012323&20230123 EIOS024	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank	01/23/2023	01/22/2024	01/22/2024	Expiration	17,441	2,495,000	143.05	52,146								(3,025)				0010
.012323Y EEJ EURO01/22/24|.012323&20230123 EIV0010	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank	01/23/2023	01/22/2024	01/22/2024	Expiration	9,388	1,390,000	148.0675	23,074								(1,339)				0010
.D012323 SPX ASIAN01/23/21|.D012323&20230123 EIAS004	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Royal Bank of Canada	01/23/2023	01/23/2024	01/23/2024	Exercise	442	1,777,500	4019.81	61,141		121,937						118,231				0010
.AK12323 POLVSE EURO01/22|.AK12323&20230123EIV 0021	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Citibank N.A. E570DZIWZFF32THIEFA76	01/23/2023	01/22/2024	01/22/2024	Expiration	2,436	955,259	392.05	20,538								(1,191)				0010
.A012323 SPX ASIAN01/23/21|.A012323&20230123 EIAS001	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Royal Bank of Canada	01/23/2023	01/23/2024	01/23/2024	Exercise	1,124	4,521,500	4019.81	54,615		91,334						88,024				0010
.J012323 SPX EURO01/22/24|.J012323&20230123 EIOS006	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Societe Generale .. C2RNE81BXP4R0TD8PU41	01/23/2023	01/22/2024	01/22/2024	Exercise	2,334	9,385,000	4019.81	277,796		469,249						453,134				0010
.C012323 SPX ASIAN01/23/21|.C012323&20230123 EIAS003	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Royal Bank of Canada	01/23/2023	01/23/2024	01/23/2024	Exercise	912	3,669,000	4019.81	121,205		238,487						231,141				0010
.B012323 SPX ASIAN01/23/21|.B012323&20230123 EIAS002	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Royal Bank of Canada	01/23/2023	01/23/2024	01/23/2024	Exercise	491	1,974,000	4019.81	55,882		105,413						102,026				0010
.012423M SGIXCGMS EURO01/|.012423&20230124EIV00 01	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Societe Generale .. C2RNE81BXP4R0TD8PU41	01/24/2023	01/16/2024	01/16/2024	Exercise	2,126	698,553	328.55	16,861		10,099						9,387				0010
.012423G MXEA EURO01/08/21 .012423&20230124E I0S003	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Bank of America, N.A	01/24/2023	01/08/2024	01/08/2024	Exercise	639	1,297,100	2029.89	24,039		39,132						38,647				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	Termination Date	Indicate Exercise, Expiration, Maturity or Sale	Number of Contracts	Notional Amount	Strike Price, Rate or Index Received (Paid)	Cumulative Prior Year(s) Initial Cost of Un-discounted Premium (Received) Paid	Current Year Initial Cost of Un-discounted Premium (Received) Paid	Consideration Received (Paid) on Termination	Current Year Income	Book/ Adjusted Carrying Value	Code	Unrealized Valuation Increase/ (Decrease)	Total Foreign Exchange Change in B./A.C.V.	Current Year's (Amortization)/ Accretion	Gain (Loss) on Termination Recognized	Adjustment to Carrying Value of Hedged Item	Gain (Loss) on Termination Deferred	Hedge Effectiveness at Inception and at Termination (b)
.0124231 MXEA EURO01/16/21|.012423&20230124E 10S005	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Bank of America, N.A B4TYDEB6GKMZ0031MB27	01/24/2023	01/16/2024	01/16/2024	Exercise	622	1,299,103	2088.59	24,980		45,493						44,438				0010
.0124230 MXEA ASIAN01/23/|.012423&20230124E 1AS004	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Bank of America, N.A B4TYDEB6GKMZ0031MB27	01/24/2023	01/23/2024	01/23/2024	Exercise	449	940,929	2095.61	24,004		4,424						2,965				0010
.012423H MXEA EURO01/08/21|.012423&20230124E 10S004	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Bank of America, N.A B4TYDEB6GKMZ0031MB27	01/24/2023	01/08/2024	01/08/2024	Exercise	1,587	3,221,435	2029.89	131,308		200,089						197,440				0010
.012423K MXEA EURO01/22/21|.012423&20230124E 10S007	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Bank of America, N.A B4TYDEB6GKMZ0031MB27	01/24/2023	01/22/2024	01/22/2024	Exercise	497	1,041,518	2095.61	15,447		27,996						27,097				0010
.012423C MXEA ASIAN01/17/|.012423&20230124E 1AS003	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Bank of America, N.A B4TYDEB6GKMZ0031MB27	01/24/2023	01/17/2024	01/17/2024	Exercise	501	1,046,384	2088.59	24,614		8,462						7,356				0010
.012423L MXEA EURO01/22/21|.012423&20230124E 10S008	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Bank of America, N.A B4TYDEB6GKMZ0031MB27	01/24/2023	01/22/2024	01/22/2024	Exercise	1,155	2,420,430	2095.61	70,905		119,104						114,979				0010
.012423B MXEA ASIAN01/09/|.012423&20230124E 1AS002	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Bank of America, N.A B4TYDEB6GKMZ0031MB27	01/24/2023	01/09/2024	01/09/2024	Exercise	699	1,418,893	2029.89	49,734		49,056						47,913				0010
.012423J MXEA EURO01/16/21|.012423&20230124E 10S006	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Bank of America, N.A B4TYDEB6GKMZ0031MB27	01/24/2023	01/16/2024	01/16/2024	Exercise	1,062	2,218,083	2088.59	63,964		111,064						108,361				0010
.013023V EEJ EURO01/29/24|.013023&20230130 E10S038	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank 7H6QLXDRUGGFU57RNE97	01/30/2023	01/29/2024	01/29/2024	Expiration	3,263	465,000	142.5	9,579								(741)				0010
.H013023 EEJ EURO01/29/24|.H01302&20230130 E1V008	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank 7H6QLXDRUGGFU57RNE97	01/30/2023	01/29/2024	01/29/2024	Expiration	1,318	195,000	147.84375	3,101								(240)				0010
.G013023 EEJ EURO01/29/24|.G01302&20230130 E1V007	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank 7H6QLXDRUGGFU57RNE97	01/30/2023	01/29/2024	01/29/2024	Expiration	4,070	580,000	142.5	16,994								(1,314)				0010
.013023W EEJ EURO01/29/24|.013023&20230130 E10S039	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank 7H6QLXDRUGGFU57RNE97	01/30/2023	01/29/2024	01/29/2024	Expiration	5,578	795,000	142.5	17,729								(1,371)				0010
.S013023 SPX EURO01/29/24|.S01302&20230130 E10S007	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Morgan Stanley & Co. 4PQUHN3JPF3GNF38B653	01/30/2023	01/29/2024	01/29/2024	Exercise	1,702	6,840,000	4017.77	197,744		328,315						313,020				0010
.AE13023 POLVSE EURO12/30|.AE1302&20230130E1V 0011	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Citibank N.A. E570DZ1Z7FF32T1IEFA76	01/30/2023	12/30/2024	12/30/2024	Expiration	1,359	528,057	388.51	16,845								(8,785)				0010
.AF13023 POLVSE EURO01/29|.AF1302&20230130E10 S043	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Citibank N.A. E570DZ1Z7FF32T1IEFA76	01/30/2023	01/29/2024	01/29/2024	Expiration	1,029	402,566	391.2	8,534								(660)				0010
.013023Y EEJ EURO01/29/24|.013023&20230130 E10S041	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank 7H6QLXDRUGGFU57RNE97	01/30/2023	01/29/2024	01/29/2024	Expiration	1,333	190,000	142.5	4,826								(373)				0010
.013023A EEJ EURO01/08/24|.013023&20230130 E10S017	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank 7H6QLXDRUGGFU57RNE97	01/30/2023	01/08/2024	01/08/2024	Expiration	2,925	415,000	141.86	12,948								(266)				0010
.AA13023 SPX EURO01/29/24|.AA1302&20230130 E10S015	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Morgan Stanley & Co. 4PQUHN3JPF3GNF38B653	01/30/2023	01/29/2024	01/29/2024	Exercise	360	1,450,000	4017.77	81,157		150,220						143,942				0010
.AB13023 SPX EURO01/29/24|.AB1302&20230130 E10S016	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Morgan Stanley & Co. 4PQUHN3JPF3GNF38B653	01/30/2023	01/29/2024	01/29/2024	Exercise	1,310	5,265,000	4017.77	303,211		565,987						542,534				0010
.013023X EEJ EURO01/29/24|.013023&20230130 E10S040	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank 7H6QLXDRUGGFU57RNE97	01/30/2023	01/29/2024	01/29/2024	Expiration	2,315	330,000	142.5	7,524								(582)				0010
.AH13023 POLVSE EURO01/29|.AH1302&20230130E1V 0013	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Citibank N.A. E570DZ1Z7FF32T1IEFA76	01/30/2023	01/29/2024	01/29/2024	Expiration	15,424	6,033,836	391.2	129,730								(10,034)				0010
.013023Z EEJ EURO01/29/24|.013023&20230130 E10S042	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank 7H6QLXDRUGGFU57RNE97	01/30/2023	01/29/2024	01/29/2024	Expiration	4,491	640,000	142.5	18,432								(1,426)				0010
.013023D EEJ EURO01/29/24 .013023&20230130 E10S020	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank 7H6QLXDRUGGFU57RNE97	01/30/2023	01/29/2024	01/29/2024	Expiration	1,614	230,000	142.5	3,818								(295)				0010

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Showing all Options, Caps, Floors, Collars, Swaps and Forwards Terminated During Current Year

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22	23	24	25
Description	Description of Item(s) Hedged, Used for Income Generation or Replicated	Schedule / Exhibit Identifier	Type(s) of Risk(s) (a)	Exchange, Counterparty or Central Clearinghouse	Trade Date	Date of Maturity or Expiration	Termination Date	Indicate Exercise, Expiration, Maturity or Sale	Number of Contracts	Notional Amount	Strike Price, Rate or Index Received (Paid)	Cumulative Prior Year(s) Initial Cost of Un-discounted Premium (Received) Paid	Current Year Initial Cost of Un-discounted Premium (Received) Paid	Consideration Received (Paid) on Termination	Current Year Income	Book/ Adjusted Carrying Value	Code	Unrealized Valuation Increase/ (Decrease)	Total Foreign Exchange Change in B./A.C.V.	Current Year's (Amortization)/ Accretion	Gain (Loss) on Termination Recognized	Adjustment to Carrying Value of Hedged Item	Gain (Loss) on Termination Deferred	Hedge Effectiveness at Inception and at Termination (b)
.L013023 SPX ASIAN01/29/21..L01302&20230130 EIAS004 .013023F EEJ EUR001/29/24|.01302&20230130 EIOS032	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Royal Bank of Canada ES7IP3U3RH1GC71XBU11	01/30/2023	01/29/2024	01/29/2024	Exercise	470	1,890,000	4017.77	64,489		129,278						124,290				0010
.Y013023 SPX EUR001/29/24|.Y01302&20230130 EIOS013	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank 7H6QLXDRUGGFU57RNE97	01/30/2023	01/29/2024	01/29/2024	Expiration	1,684	240,000	142.5	6,192								(479)				0010
.X013023 SPX EUR001/29/24|.X01302&20230130 EIOS012	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Morgan Stanley & Co. 4PQUHN3JFFG9NF38B653	01/30/2023	01/29/2024	01/29/2024	Exercise	659	2,650,000	4017.77	114,215		199,546						190,712				0010
.B013023 EEJ EUR001/29/24|.B01302&20230130 EIV0002	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Morgan Stanley & Co. 4PQUHN3JFFG9NF38B653	01/30/2023	01/29/2024	01/29/2024	Exercise	1,156	4,645,000	4017.77	188,030		325,145						310,602				0010
.A013023 EEJ EUR001/29/24|.A01302&20230130 EIV0001	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank 7H6QLXDRUGGFU57RNE97	01/30/2023	01/29/2024	01/29/2024	Expiration	2,660	380,000	142.82775	10,754								(832)				0010
.K013023 SPX ASIAN01/29/21..K01302&20230130 EIAS003	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank 7H6QLXDRUGGFU57RNE97	01/30/2023	01/29/2024	01/29/2024	Expiration	6,807	970,000	142.5	28,421								(2,198)				0010
.D013023 EEJ EUR001/29/24|.D01302&20230130 EIV0003	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Royal Bank of Canada ES7IP3U3RH1GC71XBU11	01/30/2023	01/29/2024	01/29/2024	Exercise	1,088	4,375,000	4017.77	143,531		283,498						272,397				0010
.013023C EEJ EUR001/29/24|.01302&20230130 EIOS019	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank 7H6QLXDRUGGFU57RNE97	01/30/2023	01/29/2024	01/29/2024	Expiration	10,211	1,470,000	143.9535	36,897								(2,854)				0010
.W013023 SPX EUR001/29/24|.W01302&20230130 EIOS011	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank 7H6QLXDRUGGFU57RNE97	01/30/2023	01/29/2024	01/29/2024	Expiration	15,684	2,235,000	142.5	23,915								(1,850)				0010
.013023B EEJ EUR001/16/24|.01302&20230130 EIOS018	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Morgan Stanley & Co. 4PQUHN3JFFG9NF38B653	01/30/2023	01/29/2024	01/29/2024	Exercise	1,045	4,200,000	4017.77	164,724		283,501						270,759				0010
.V013023 SPX EUR001/29/24|.V01302&20230130 EIOS010	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank 7H6QLXDRUGGFU57RNE97	01/30/2023	01/16/2024	01/16/2024	Expiration	23,691	3,385,000	142.88	83,610								(3,594)				0010
.013023G EEJ EUR001/29/24|.01302&20230130 EIOS023	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Morgan Stanley & Co. 4PQUHN3JFFG9NF38B653	01/30/2023	01/29/2024	01/29/2024	Exercise	3,167	12,725,000	4017.77	479,478		820,775						783,688				0010
.013023M EEJ EUR001/29/24|.01302&20230130 EIOS029	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank 7H6QLXDRUGGFU57RNE97	01/30/2023	01/29/2024	01/29/2024	Expiration	3,333	475,000	142.5	9,548								(738)				0010
.R013023 SPX EUR001/29/24|.R01302&20230130 EIOS006	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank 7H6QLXDRUGGFU57RNE97	01/30/2023	01/29/2024	01/29/2024	Expiration	41,929	5,975,000	142.5	144,595								(11,184)				0010
.013023N EEJ EUR001/29/24|.01302&20230130 EIOS030	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Morgan Stanley & Co. 4PQUHN3JFFG9NF38B653	01/30/2023	01/29/2024	01/29/2024	Exercise	2,227	8,950,000	4017.77	256,776		426,029						406,168				0010
.013023R EEJ EUR001/29/24|.01302&20230130 EIOS034	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank 7H6QLXDRUGGFU57RNE97	01/30/2023	01/29/2024	01/29/2024	Expiration	29,403	4,190,000	142.5	104,331								(8,070)				0010
.I013023 SPX ASIAN01/29/21..I01302&20230130 EIAS001	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank 7H6QLXDRUGGFU57RNE97	01/30/2023	01/29/2024	01/29/2024	Expiration	18,491	2,635,000	142.5	71,409								(5,523)				0010
.AD13023 POLVSE EUR012/30|.AD1302&20230130EIV 0010	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Royal Bank of Canada ES7IP3U3RH1GC71XBU11	01/30/2023	01/29/2024	01/29/2024	Exercise	1,549	6,225,000	4017.77	76,119		127,606						121,718				0010
.Z013023 SPX EUR001/29/24|.Z01302&20230130 EIOS014	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Citibank N.A. ES700ZIZ7FF32TIEFA76	01/30/2023	12/30/2024	12/30/2024	Expiration	671	260,900	388.51	8,323								(4,340)				0010
.P013023 SPX EUR001/29/24|.P01302&20230130 EIOS004	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Morgan Stanley & Co. 4PQUHN3JFFG9NF38B653	01/30/2023	01/29/2024	01/29/2024	Exercise	586	2,355,000	4017.77	130,538		240,918						230,821				0010
.013023Q EEJ EUR001/29/24|.01302&20230130 EIOS033	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Morgan Stanley & Co. 4PQUHN3JFFG9NF38B653	01/30/2023	01/29/2024	01/29/2024	Exercise	2,047	8,225,000	4017.77	212,616		349,572						333,127				0010
.013023F EEJ EUR001/29/24|.01302&20230130 EIOS022	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank 7H6QLXDRUGGFU57RNE97	01/30/2023	01/29/2024	01/29/2024	Expiration	56,035	7,985,000	142.5	211,603								(16,367)				0010
	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank 7H6QLXDRUGGFU57RNE97	01/30/2023	01/29/2024	01/29/2024	Expiration	2,245	320,000	142.5	6,080								(470)				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	24	25
Description	Description of Item(s) Hedged, Used for Income Generation or Replicated	Schedule / Exhibit Identifier	Type(s) of Risk(s) (a)	Exchange, Counterparty or Central Clearinghouse	Trade Date	Date of Maturity or Expiration	Termination Date	Indicate Exercise, Expiration, Maturity or Sale	Number of Contracts	Notional Amount	Strike Price, Rate or Index Received (Paid)	Cumulative Prior Year(s) Initial Cost of Un-discounted Premium (Received) Paid	Current Year Initial Cost of Un-discounted Premium (Received) Paid	Consideration Received (Paid) on Termination	Current Year Income	Book/ Adjusted Carrying Value	Code	Unrealized Valuation Increase/ (Decrease)	Total Foreign Exchange Change in B./A.C.V.	Current Year's (Amortization)/ Accretion	Gain (Loss) on Termination Recognized	Adjustment to Carrying Value of Hedged Item	Gain (Loss) on Termination Deferred	Hedge Effectiveness at Inception and at Termination (b)
.013023E EEJ EUR001/29/24|.013023&20230130 EIOS021	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank 7H6QLXDRUGGFU57RNE97	01/30/2023	01/29/2024	01/29/2024	Expiration	18,245	2,600,000	142.5	46,800								(3,620)				0010
.0130230 EEJ EUR001/29/24|.013023&20230130 EIOS031	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank 7H6QLXDRUGGFU57RNE97	01/30/2023	01/29/2024	01/29/2024	Expiration	1,789	255,000	142.5	6,477								(501)				0010
.0013023 SPX EUR001/29/24|.001302&20230130 EIOS005	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Morgan Stanley & Co. 4PQUHN3JFFGFNF38B653	01/30/2023	01/29/2024	01/29/2024	Exercise	1,164	4,680,000	4017.77	127,530		210,600						200,736				0010
.N013023 SPX EUR001/29/24|.N01302&20230130 EIOS002	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Morgan Stanley & Co. 4PQUHN3JFFGFNF38B653	01/30/2023	01/29/2024	01/29/2024	Exercise	1,078	4,335,000	4017.77	82,322		132,215						125,848				0010
.0013023 SPX EUR001/29/24|.001302&20230130 EIOS003	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Morgan Stanley & Co. 4PQUHN3JFFGFNF38B653	01/30/2023	01/29/2024	01/29/2024	Exercise	939	3,775,000	4017.77	89,505		146,095						139,172				0010
.T013023 SPX EUR001/29/24|.T01302&20230130 EIOS008	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Morgan Stanley & Co. 4PQUHN3JFFGFNF38B653	01/30/2023	01/29/2024	01/29/2024	Exercise	1,994	8,015,000	4017.77	250,469		419,186						399,812				0010
.013023H EEJ EUR001/29/24|.013023&20230130 EIOS024	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank 7H6QLXDRUGGFU57RNE97	01/30/2023	01/29/2024	01/29/2024	Expiration	34,000	4,845,000	142.5	101,261								(7,832)				0010
.013023T EEJ EUR001/29/24|.013023&20230130 EIOS036	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank 7H6QLXDRUGGFU57RNE97	01/30/2023	01/29/2024	01/29/2024	Expiration	1,964	280,000	142.5	7,980								(617)				0010
.AG13023 PDLVSE EUR001/29|.AG1302&20230130EIV 0012	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Citibank N.A. E570DZIWZFF32THIEFA76	01/30/2023	01/29/2024	01/29/2024	Expiration	3,407	1,333,168	391.2	28,663								(2,217)				0010
.013023U EEJ EUR001/29/24|.013023&20230130 EIOS037	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank 7H6QLXDRUGGFU57RNE97	01/30/2023	01/29/2024	01/29/2024	Expiration	4,736	675,000	142.5	19,440								(1,504)				0010
.U013023 SPX EUR001/29/24|.U01302&20230130 EIOS009	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Morgan Stanley & Co. 4PQUHN3JFFGFNF38B653	01/30/2023	01/29/2024	01/29/2024	Exercise	5,570	22,380,000	4017.77	732,945		1,233,143						1,176,451				0010
.013023K EEJ EUR001/29/24|.013023&20230130 EIOS027	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank 7H6QLXDRUGGFU57RNE97	01/30/2023	01/29/2024	01/29/2024	Expiration	6,982	995,000	142.5	23,184								(1,793)				0010
.F013023 EEJ EUR001/29/24|.F01302&20230130 EIV0006	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank 7H6QLXDRUGGFU57RNE97	01/30/2023	01/29/2024	01/29/2024	Expiration	1,691	250,000	147.801	4,000								(309)				0010
.013023S EEJ EUR001/29/24|.013023&20230130 EIOS035	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank 7H6QLXDRUGGFU57RNE97	01/30/2023	01/29/2024	01/29/2024	Expiration	1,754	250,000	142.5	6,950								(538)				0010
.013023J EEJ EUR001/29/24|.013023&20230130 EIOS026	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank 7H6QLXDRUGGFU57RNE97	01/30/2023	01/29/2024	01/29/2024	Expiration	16,105	2,295,000	142.5	51,867								(4,012)				0010
.013023I EEJ EUR001/29/24|.013023&20230130 EIOS025	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank 7H6QLXDRUGGFU57RNE97	01/30/2023	01/29/2024	01/29/2024	Expiration	2,350	335,000	142.5	7,270								(562)				0010
.013023L EEJ EUR001/29/24|.013023&20230130 EIOS028	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank 7H6QLXDRUGGFU57RNE97	01/30/2023	01/29/2024	01/29/2024	Expiration	22,807	3,250,000	142.5	77,350								(5,983)				0010
.M013023 SPX EUR001/29/24|.M01302&20230130 EIOS001	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Morgan Stanley & Co. 4PQUHN3JFFGFNF38B653	01/30/2023	01/29/2024	01/29/2024	Exercise	5,744	23,080,000	4017.77	294,270		461,626						438,865				0010
.E013023 EEJ EUR001/29/24|.E01302&20230130 EIV0005	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank 7H6QLXDRUGGFU57RNE97	01/30/2023	01/29/2024	01/29/2024	Expiration	13,019	1,920,000	147.47325	31,872								(2,465)				0010
.D013023 EEJ EUR001/29/24|.D01302&20230130 EIV0004	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank 7H6QLXDRUGGFU57RNE97	01/30/2023	01/29/2024	01/29/2024	Expiration	2,923	425,000	145.36425	9,085								(703)				0010
.J013023 SPX ASIAN01/29/21|.J01302&20230130 EIAS002	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Royal Bank of Canada ES71P3U3RH1GC71XBU11	01/30/2023	01/29/2024	01/29/2024	Exercise	614	2,470,000	4017.77	67,527		126,218						120,995				0010
.020723H EEJ EUR002/07/24|.020723&20230207 EIV0007	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank 7H6QLXDRUGGFU57RNE97	02/07/2023	02/07/2024	02/07/2024	Expiration	14,493	2,080,000	143.515008	52,416								(5,343)				0010
.020723 SPX ASIAN02/07/21|.02072&20230207 EIAS001	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Truist Bank JJKC32MCHID171265Z06	02/07/2023	02/07/2024	02/07/2024	Exercise	2,121	8,835,000	4164.0	108,140		180,243						169,221				0010

ANNUAL STATEMENT FOR THE YEAR 2024 OF THE Symetra Life Insurance Company

SCHEDULE DB - PART A - SECTION 2

Showing all Options, Caps, Floors, Collars, Swaps and Forwards Terminated During Current Year

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22	23	24	25
Description	Description of Item(s) Hedged, Used for Income Generation or Replicated	Schedule / Exhibit Identifier	Type(s) of Risk(s) (a)	Exchange, Counterparty or Central Clearinghouse	Trade Date	Date of Maturity or Expiration	Termination Date	Indicate Exercise, Expiration, Maturity or Sale	Number of Contracts	Notional Amount	Strike Price, Rate or Index Received (Paid)	Cumulative Prior Year(s) Initial Cost of Un-discounted Premium (Received) Paid	Current Year Initial Cost of Un-discounted Premium (Received) Paid	Consideration Received (Paid) on Termination	Current Year Income	Book/ Adjusted Carrying Value	Code	Unrealized Valuation Increase/ (Decrease)	Total Foreign Exchange Change in B./A.C.V.	Current Year's (Amortization)/ Accretion	Gain (Loss) on Termination Recognized	Adjustment to Carrying Value of Hedged Item	Gain (Loss) on Termination Deferred	Hedge Effectiveness at Inception and at Termination (b)
.020723K EEJ EUR002/07/24|.020723&20230207 EIOS005	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank 7H6QLXDRUGGFU57RNE97	02/07/2023	02/07/2024	02/07/2024	Expiration	20,305	2,885,000	142.08	67,221								(6,852)				0010
.020723K EEJ EUR002/07/24|.020723&20230207 EIV0008	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank 7H6QLXDRUGGFU57RNE97	02/07/2023	02/07/2024	02/07/2024	Expiration	2,220	320,000	144.097536	7,552								(770)				0010
.K020723 SPX EUR002/07/24|.K02072&20230207 EIOS004	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Societe Generale .. C2RNE81BXP4R0TD8PU41	02/07/2023	02/07/2024	02/07/2024	Exercise	1,934	8,055,000	4164.0	210,236		342,337						320,909				0010
.M020723 SPX EUR002/07/24|.M02072&20230207 EIOS006	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Societe Generale .. C2RNE81BXP4R0TD8PU41	02/07/2023	02/07/2024	02/07/2024	Exercise	1,299	5,410,000	4164.0	149,316		243,450						228,230				0010
.D020723 SPX ASIAN02/07/21|.D02072&20230207 EIAS002	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Truist Bank JUKC32MCHIDI71265Z06	02/07/2023	02/07/2024	02/07/2024	Exercise	880	3,665,000	4164.0	100,934		189,851						179,563				0010
.020723J EEJ EUR002/07/24|.020723&20230207 EIOS034	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank 7H6QLXDRUGGFU57RNE97	02/07/2023	02/07/2024	02/07/2024	Expiration	17,067	2,425,000	142.08	55,290								(5,636)				0010
.020723I EEJ EUR002/07/24|.020723&20230207 EIOS033	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank 7H6QLXDRUGGFU57RNE97	02/07/2023	02/07/2024	02/07/2024	Expiration	9,184	1,305,000	142.08	28,188								(2,873)				0010
.0207230 EEJ EUR002/07/24|.020723&20230207 EIOS039	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank 7H6QLXDRUGGFU57RNE97	02/07/2023	02/07/2024	02/07/2024	Expiration	40,188	5,710,000	142.08	151,315								(15,423)				0010
.I020723 SPX EUR002/07/24|.I02072&20230207 EIOS002	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Societe Generale .. C2RNE81BXP4R0TD8PU41	02/07/2023	02/07/2024	02/07/2024	Exercise	744	3,100,000	4164.0	61,070		97,340						91,116				0010
.U020723 SPX EUR002/07/24|.U02072&20230207 EIOS014	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Societe Generale .. C2RNE81BXP4R0TD8PU41	02/07/2023	02/07/2024	02/07/2024	Exercise	881	3,670,000	4164.0	166,251		287,730						270,784				0010
.T020723 SPX EUR002/07/24|.T02072&20230207 EIOS013	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Societe Generale .. C2RNE81BXP4R0TD8PU41	02/07/2023	02/07/2024	02/07/2024	Exercise	2,115	8,810,000	4164.0	362,081		617,588						580,681				0010
.A020723 EEJ EUR002/07/24|.A02072&20230207 EIV0011	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank 7H6QLXDRUGGFU57RNE97	02/07/2023	02/07/2024	02/07/2024	Expiration	15,402	2,265,000	147.0528	37,826								(3,855)				0010
.020723Z EEJ EUR002/07/24|.020723&20230207 EIV0010	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank 7H6QLXDRUGGFU57RNE97	02/07/2023	02/07/2024	02/07/2024	Expiration	2,734	400,000	146.299776	7,320								(746)				0010
.Z020723 SPX EUR002/07/24|.Z02072&20230207 EIOS019	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Societe Generale .. C2RNE81BXP4R0TD8PU41	02/07/2023	02/07/2024	02/07/2024	Exercise	887	3,695,000	4164.0	215,788		397,212						375,218				0010
.F020723 SPX ASIAN02/07/21|.F02072&20230207 EIAS004	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Truist Bank JUKC32MCHIDI71265Z06	02/07/2023	02/07/2024	02/07/2024	Exercise	1,089	4,535,000	4164.0	148,476		268,633						253,499				0010
.020723T EEJ EUR002/07/24|.020723&20230207 EIOS044	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank 7H6QLXDRUGGFU57RNE97	02/07/2023	02/07/2024	02/07/2024	Expiration	1,231	175,000	142.08	5,040								(514)				0010
.020723P EEJ EUR002/07/24|.020723&20230207 EIOS040	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank 7H6QLXDRUGGFU57RNE97	02/07/2023	02/07/2024	02/07/2024	Expiration	20,129	2,860,000	142.08	77,792								(7,929)				0010
.E020723 SPX EUR002/07/24|.E02072&20230207 EIOS008	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Societe Generale .. C2RNE81BXP4R0TD8PU41	02/07/2023	02/07/2024	02/07/2024	Exercise	1,277	5,320,000	4164.0	155,876		255,357						239,469				0010
.G020723 SPX ASIAN02/07/21|.G02072&20230207 EIAS005	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Truist Bank JUKC32MCHIDI71265Z06	02/07/2023	02/07/2024	02/07/2024	Exercise	1,038	4,325,000	4164.0	147,223		256,194						241,187				0010
.X020723 SPX EUR002/07/24|.X02072&20230207 EIOS017	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Societe Generale .. C2RNE81BXP4R0TD8PU41	02/07/2023	02/07/2024	02/07/2024	Exercise	447	1,865,000	4164.0	104,254		189,298						178,673				0010
.J020723 SPX EUR002/07/24|.J02072&20230207 EIOS003	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Societe Generale .. C2RNE81BXP4R0TD8PU41	02/07/2023	02/07/2024	02/07/2024	Exercise	1,221	5,085,000	4164.0	124,583		201,361						188,662				0010
.V020723 SPX EUR002/07/24|.V02072&20230207 EIOS015	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Societe Generale .. C2RNE81BXP4R0TD8PU41	02/07/2023	02/07/2024	02/07/2024	Exercise	501	2,090,000	4164.0	103,873		183,086						172,498				0010
.020723Y EEJ EUR002/07/24 .020723&20230207 EIV0009	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank 7H6QLXDRUGGFU57RNE97	02/07/2023	02/07/2024	02/07/2024	Expiration	4,658	675,000	144.893184	14,513								(1,479)				0010

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E19.24

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22	23	24	25
	Description of Item(s) Hedged, Used for Income Generation or Replicated	Schedule / Exhibit Identifier	Type(s) of Risk(s) (a)	Exchange, Counterparty or Central Clearinghouse	Trade Date	Date of Maturity or Expiration	Termination Date	Indicate Exercise, Expiration, Maturity or Sale	Number of Contracts	Notional Amount	Strike Price, Rate or Index Received (Paid)	Cumulative Prior Year(s) Initial Cost of Un-discounted Premium (Received) Paid	Current Year Initial Cost of Un-discounted Premium (Received) Paid	Consideration Received (Paid) on Termination	Current Year Income	Book/ Adjusted Carrying Value	Code	Unrealized Valuation Increase/ (Decrease)	Total Foreign Exchange Change in B./A.C.V.	Current Year's (Amortization)/ Accretion	Gain (Loss) on Termination Recognized	Adjustment to Carrying Value of Hedged Item	Gain (Loss) on Termination Deferred	Hedge Effectiveness at Inception and at Termination (b)
.020723E EEJ EURO02/07/24|.020723&20230207 EIOS043	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank 7H6GLXDRUGGFU57RNE97	02/07/2023	02/07/2024	02/07/2024	Expiration	4,926	700,000	142.08	15,820								(1,613)				0010
.S020723 SPX EURO02/07/24|.S02072&20230207 EIOS012	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Societe Generale .. 02RNEB1BXP4ROTDBPU41	02/07/2023	02/07/2024	02/07/2024	Exercise	1,236	5,150,000	4164.0	204,970	347,625							326,733				0010
.020723 EEJ EURO02/07/24|.020723&20230207 EIV0012	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank 7H6GLXDRUGGFU57RNE97	02/07/2023	02/07/2024	02/07/2024	Expiration	3,941	560,000	142.08	16,464								(1,678)				0010
.020723 EEJ EURO02/07/24|.020723&20230207 EIOS028	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank 7H6GLXDRUGGFU57RNE97	02/07/2023	02/07/2024	02/07/2024	Expiration	2,041	290,000	142.08	4,814								(491)				0010
.020723 EEJ EURO02/07/24|.020723&20230207 EIOS042	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank 7H6GLXDRUGGFU57RNE97	02/07/2023	02/07/2024	02/07/2024	Expiration	3,307	470,000	142.08	9,776								(996)				0010
.020723N EEJ EURO02/07/24|.020723&20230207 EIOS038	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank 7H6GLXDRUGGFU57RNE97	02/07/2023	02/07/2024	02/07/2024	Expiration	35,930	5,105,000	142.08	127,115								(12,957)				0010
.E020723 SPX ASIAN02/07/21|.E02072&20230207 EIAS003	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Truist Bank JJKC32MCHID171265206	02/07/2023	02/07/2024	02/07/2024	Exercise	206	858,074	4164.0	24,146	45,564							43,103				0010
.020723E EEJ EURO02/07/24|.020723&20230207 EIOS029	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank 7H6GLXDRUGGFU57RNE97	02/07/2023	02/07/2024	02/07/2024	Expiration	17,067	2,425,000	142.08	43,408								(4,424)				0010
.L020723 SPX EURO02/07/24|.L02072&20230207 EIOS005	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Societe Generale .. 02RNEB1BXP4ROTDBPU41	02/07/2023	02/07/2024	02/07/2024	Exercise	317	1,320,000	4164.0	35,508	57,815							54,196				0010
.H020723 SPX EURO02/07/24|.H02072&20230207 EIOS001	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Societe Generale .. 02RNEB1BXP4ROTDBPU41	02/07/2023	02/07/2024	02/07/2024	Exercise	7,108	29,600,000	4164.0	378,880	592,000							553,381				0010
.020723 SPX EURO02/07/24|.02072&20230207 EIOS010	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Societe Generale .. 02RNEB1BXP4ROTDBPU41	02/07/2023	02/07/2024	02/07/2024	Exercise	6,145	25,590,000	4164.0	847,029	1,407,450							1,321,114				0010
.R020723 SPX EURO02/07/24|.R02072&20230207 EIOS011	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Societe Generale .. 02RNEB1BXP4ROTDBPU41	02/07/2023	02/07/2024	02/07/2024	Exercise	4,242	17,665,000	4164.0	676,570	1,141,140							1,072,179				0010
.020723N EEJ EURO01/22/24|.020723&20230207 EIOS025	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank 7H6GLXDRUGGFU57RNE97	02/07/2023	01/22/2024	01/22/2024	Expiration	52,883	7,565,000	143.05	146,005								(8,836)				0010
.020723F EEJ EURO02/07/24|.020723&20230207 EIOS030	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank 7H6GLXDRUGGFU57RNE97	02/07/2023	02/07/2024	02/07/2024	Expiration	4,011	570,000	142.08	10,830								(1,104)				0010
.020723Q EEJ EURO02/07/24|.020723&20230207 EIOS041	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank 7H6GLXDRUGGFU57RNE97	02/07/2023	02/07/2024	02/07/2024	Expiration	3,413	485,000	142.08	13,871								(1,414)				0010
.020723B EEJ EURO01/22/24|.020723&20230207 EIOS026	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank 7H6GLXDRUGGFU57RNE97	02/07/2023	01/22/2024	01/22/2024	Expiration	39,286	5,620,000	143.05	135,442								(8,197)				0010
.020723G EEJ EURO02/07/24|.020723&20230207 EIOS031	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank 7H6GLXDRUGGFU57RNE97	02/07/2023	02/07/2024	02/07/2024	Expiration	4,680	665,000	142.08	13,433								(1,389)				0010
.020723H EEJ EURO02/07/24|.020723&20230207 EIOS032	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank 7H6GLXDRUGGFU57RNE97	02/07/2023	02/07/2024	02/07/2024	Expiration	25,584	3,635,000	142.08	75,972								(7,744)				0010
.020723J EEJ EURO02/07/24|.020723&20230207 EIV0005	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank 7H6GLXDRUGGFU57RNE97	02/07/2023	02/07/2024	02/07/2024	Expiration	4,610	655,000	142.08	19,257								(1,963)				0010
.N020723 SPX EURO02/07/24|.N02072&20230207 EIOS007	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Societe Generale .. 02RNEB1BXP4ROTDBPU41	02/07/2023	02/07/2024	02/07/2024	Exercise	3,716	15,475,000	4164.0	448,775	735,063							689,320				0010
.Y020723 SPX EURO02/07/24|.Y02072&20230207 EIOS018	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Societe Generale .. 02RNEB1BXP4ROTDBPU41	02/07/2023	02/07/2024	02/07/2024	Exercise	347	1,445,000	4164.0	83,232	152,305							143,821				0010
.020723I EEJ EURO02/07/24|.020723&20230207 EIV0006	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank 7H6GLXDRUGGFU57RNE97	02/07/2023	02/07/2024	02/07/2024	Expiration	1,860	265,000	142.406784	7,526								(767)				0010
.020723C EEJ EURO02/07/24|.020723&20230207 EIOS027	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank 7H6GLXDRUGGFU57RNE97	02/07/2023	02/07/2024	02/07/2024	Expiration	21,466	3,050,000	142.08	32,635								(3,326)				0010

ANNUAL STATEMENT FOR THE YEAR 2024 OF THE Symetra Life Insurance Company

SCHEDULE DB - PART A - SECTION 2

Showing all Options, Caps, Floors, Collars, Swaps and Forwards Terminated During Current Year

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22	23	24	25
Description	Description of Item(s) Hedged, Used for Income Generation or Replicated	Schedule / Exhibit Identifier	Type(s) of Risk(s) (a)	Exchange, Counterparty or Central Clearinghouse	Trade Date	Date of Maturity or Expiration	Termination Date	Indicate Exercise, Expiration, Maturity or Sale	Number of Contracts	Notional Amount	Strike Price, Rate or Index Received (Paid)	Cumulative Prior Year(s) Initial Cost of Un-discounted Premium (Received) Paid	Current Year Initial Cost of Un-discounted Premium (Received) Paid	Consideration Received (Paid) on Termination	Current Year Income	Book/ Adjusted Carrying Value	Code	Unrealized Valuation Increase/ (Decrease)	Total Foreign Exchange Change in B./A.C.V.	Current Year's (Amortization)/ Accretion	Gain (Loss) on Termination Recognized	Adjustment to Carrying Value of Hedged Item	Gain (Loss) on Termination Deferred	Hedge Effectiveness at Inception and at Termination (b)
.020723L.EEJ EURO02/07/24|.020723&20230207 EIOS036	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank 7H6QLXDRUGGFU57RNE97	02/07/2023	02/07/2024	02/07/2024	Expiration	43,109	6,125,000	142.08	147,000								(14,983)				0010
.020723M.EEJ EURO02/07/24|.020723&20230207 EIOS037	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank 7H6QLXDRUGGFU57RNE97	02/07/2023	02/07/2024	02/07/2024	Expiration	30,546	4,340,000	142.08	105,896								(10,794)				0010
.P020723.SPX EURO02/07/24|.P02072&20230207 EIOS009	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Societe Generale 02RNE81BXP4R0TD8PU41	02/07/2023	02/07/2024	02/07/2024	Exercise	2,393	9,965,000	4164.0	313,898		519,166						487,171				0010
.020823A.SGIXCGMS EURO01/|.020823&20230208EIV00 11	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Societe Generale 02RNE81BXP4R0TD8PU41	02/08/2023	01/22/2024	01/22/2024	Exercise	3,583	1,176,749	328.39	25,657		16,304						14,747				0010
.020823H.PDLVSE EURO02/07|.020823&20230208EIO S001	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Citibank N.A. E570DZIWZFF32TWEFA76	02/08/2023	02/07/2024	02/07/2024	Expiration	567	220,680	389.11	4,480								(458)				0010
.020823J.PDLVSE EURO02/07|.020823&20230208EIV 0004	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Citibank N.A. E570DZIWZFF32TWEFA76	02/08/2023	02/07/2024	02/07/2024	Expiration	3,434	1,336,371	389.11	29,133								(2,978)				0010
.020823C.SGIXCGMS EURO01/|.020823&20230208EIV00 13	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Societe Generale 02RNE81BXP4R0TD8PU41	02/08/2023	01/29/2024	01/29/2024	Exercise	1,355	444,484	327.87	10,113		8,649						7,847				0010
.020823K.PDLVSE EURO02/07|.020823&20230208EIV 0005	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Citibank N.A. E570DZIWZFF32TWEFA76	02/08/2023	02/07/2024	02/07/2024	Expiration	14,870	5,786,365	389.11	126,143								(12,893)				0010
.020823F.PDLVSE EURO01/08|.020823&20230208EIV 0002	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Citibank N.A. E570DZIWZFF32TWEFA76	02/08/2023	01/08/2024	01/08/2024	Expiration	666	261,740	392.76	4,423								(93)				0010
.020823I.PDLVSE EURO02/07|.020823&20230208EIO S002	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Citibank N.A. E570DZIWZFF32TWEFA76	02/08/2023	02/07/2024	02/07/2024	Expiration	1,509	587,221	389.11	12,332								(1,260)				0010
.020823G.PDLVSE EURO01/08|.020823&20230208EIV 0003	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Citibank N.A. E570DZIWZFF32TWEFA76	02/08/2023	01/08/2024	01/08/2024	Expiration	770	302,721	392.76	5,116								(108)				0010
.020823L.PDLVSE EURO12/30|.020823&20230208EIV 0006	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Citibank N.A. E570DZIWZFF32TWEFA76	02/08/2023	12/30/2024	12/30/2024	Expiration	1,049	407,790	388.51	12,111								(6,398)				0010
.Y021423.SPX EURO02/14/24|.Y02142&20230214 EIOS017	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Truist Bank JJKC32MCHIDI71265Z06	02/14/2023	02/14/2024	02/14/2024	Exercise	9,293	38,440,000	4136.13	1,749,020		3,075,196		1,749,020			(1,221,181)		1,326,176			0010
.Y021423.SPX EURO02/14/24|.Y02142&20230214 EIOS019	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Truist Bank JJKC32MCHIDI71265Z06	02/14/2023	02/14/2024	02/14/2024	Exercise	1,534	6,345,000	4136.13	326,768		589,456		326,768		(239,409)		262,688				0010
.Y021423.SPX EURO02/14/24|.Y02142&20230214 EIOS016	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Truist Bank JJKC32MCHIDI71265Z06	02/14/2023	02/14/2024	02/14/2024	Exercise	663	2,745,000	4136.13	118,035		205,603		118,035		(80,929)		87,568				0010
.S021423.SPX EURO02/14/24|.S02142&20230214 EIOS013	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Truist Bank JJKC32MCHIDI71265Z06	02/14/2023	02/14/2024	02/14/2024	Exercise	2,328	9,630,000	4136.13	374,607		644,254		374,607		(250,568)		269,647				0010
.A021423.EEJ EURO02/14/24|.A02142&20230214 EIV0010	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank 7H6QLXDRUGGFU57RNE97	02/14/2023	02/14/2024	02/14/2024	Expiration	67,727	9,555,000	141.08	280,917				280,917				174,178	(280,917)			0010
.X021423.SPX EURO02/14/24|.X02142&20230214 EIOS018	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Truist Bank JJKC32MCHIDI71265Z06	02/14/2023	02/14/2024	02/14/2024	Exercise	345	1,430,000	4136.13	69,355		123,551		69,355		(49,667)		54,196				0010
.AF21423.PDLVSE EURO02/14|.AF2142&20230214EIV 0021	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Citibank N.A. E570DZIWZFF32TWEFA76	02/14/2023	02/14/2024	02/14/2024	Expiration	26,342	10,189,161	386.8	222,124				222,124				203,691	(222,124)			0010
.Z021423.SPX EURO02/14/24|.Z02142&20230214 EIOS020	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Truist Bank JJKC32MCHIDI71265Z06	02/14/2023	02/14/2024	02/14/2024	Exercise	342	1,415,000	4136.13	76,976				140,510				131,180				0010
.0021423.SPX EURO02/14/24|.002142&20230214 EIOS009	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Truist Bank JJKC32MCHIDI71265Z06	02/14/2023	02/14/2024	02/14/2024	Exercise	701	2,900,000	4136.13	90,770				152,252				141,250				0010
.AF21423.PDLVSE EURO01/16|.AF2142&20230214EIO S043	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Citibank N.A. E570DZIWZFF32TWEFA76	02/14/2023	01/16/2024	01/16/2024	Expiration	1,559	612,365	392.73	8,941								(402)				0010
.L021423.SPX EURO02/14/24 .L02142&20230214 EIOS006	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Truist Bank JJKC32MCHIDI71265Z06	02/14/2023	02/14/2024	02/14/2024	Exercise	822	3,400,000	4136.13	95,880				158,782				147,160				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	24	25
Description	Description of Item(s) Hedged, Used for Income Generation or Replicated	Schedule / Exhibit Identifier	Type(s) of Risk(s) (a)	Exchange, Counterparty or Central Clearinghouse	Trade Date	Date of Maturity or Expiration	Termination Date	Indicate Exercise, Expiration, Maturity or Sale	Number of Contracts	Notional Amount	Strike Price, Rate or Index Received (Paid)	Cumulative Prior Year(s) Initial Cost of Un-discounted Premium (Received) Paid	Current Year Initial Cost of Un-discounted Premium (Received) Paid	Consideration Received (Paid) on Termination	Current Year Income	Book/ Adjusted Carrying Value	Code	Unrealized Valuation Increase/ (Decrease)	Total Foreign Exchange Change in B./A.C.V.	Current Year's (Amortization)/ Accretion	Gain (Loss) on Termination Recognized	Adjustment to Carrying Value of Hedged Item	Gain (Loss) on Termination Deferred	Hedge Effectiveness at Inception and at Termination (b)
.AB21423 SPX EURO02/14/24|.AB21423&20230214 EIOS022	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Truist Bank JKC32MCHID171265Z06	02/14/2023	02/14/2024	02/14/2024	Exercise	344	1,425,000	4136.13	82,365		152,759						142,775				0010
.A121423 PDLVSE EURO02/14|.A121423&20230214EIV 0014	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Citibank N.A. E570DZIZ7FF32TIEFA76	02/14/2023	02/14/2024	02/14/2024	Expiration	10,191	3,942,028	386.8	85,936								(10,417)				0010
.021423T EEJ EURO02/14/24|.021423&20230214 EIOS042	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank 7H6QLXDRUGGFU57RNE97	02/14/2023	02/14/2024	02/14/2024	Expiration	992	140,000	141.08	4,018								(487)				0010
.021423R EEJ EURO02/14/24|.021423&20230214 EIOS040	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank 7H6QLXDRUGGFU57RNE97	02/14/2023	02/14/2024	02/14/2024	Expiration	2,516	355,000	141.08	7,562								(917)				0010
.D021423 SPX ASIAN02/14/21|.D021423&20230214 EIAS002	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Royal Bank of Canada ES71P3U3RH1GC71XBU11	02/14/2023	02/14/2024	02/14/2024	Exercise	170	704,483	4136.13	18,814		34,942						32,662				0010
.021423S EEJ EURO02/14/24|.021423&20230214 EIOS041	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank 7H6QLXDRUGGFU57RNE97	02/14/2023	02/14/2024	02/14/2024	Expiration	3,579	505,000	141.08	11,464								(1,390)				0010
.AG21423 PDLVSE EURO02/07|.AG21423&20230214EIV 0012	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Citibank N.A. E570DZIZ7FF32TIEFA76	02/14/2023	02/07/2024	02/07/2024	Expiration	957	372,582	389.11	7,005								(728)				0010
.021423V EEJ EURO02/14/24|.021423&20230214 EIV0005	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank 7H6QLXDRUGGFU57RNE97	02/14/2023	02/14/2024	02/14/2024	Expiration	6,224	880,000	141.376268	25,080								(3,040)				0010
.021423J EEJ EURO02/14/24|.021423&20230214 EIOS032	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank 7H6QLXDRUGGFU57RNE97	02/14/2023	02/14/2024	02/14/2024	Expiration	11,305	1,595,000	141.08	37,164								(4,505)				0010
.I021423 SPX EURO02/14/24|.I021423&20230214 EIOS003	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Truist Bank JKC32MCHID171265Z06	02/14/2023	02/14/2024	02/14/2024	Exercise	1,074	4,445,000	4136.13	108,014		176,462						163,369				0010
.U021423 SPX EURO02/14/24|.U021423&20230214 EIOS015	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Truist Bank JKC32MCHID171265Z06	02/14/2023	02/14/2024	02/14/2024	Exercise	857	3,545,000	4136.13	152,081		265,164						246,730				0010
.021423U EEJ EURO02/14/24|.021423&20230214 EIV0004	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank 7H6QLXDRUGGFU57RNE97	02/14/2023	02/14/2024	02/14/2024	Expiration	9,569	1,350,000	141.08	39,690								(4,811)				0010
.021423K EEJ EURO02/14/24|.021423&20230214 EIOS033	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank 7H6QLXDRUGGFU57RNE97	02/14/2023	02/14/2024	02/14/2024	Expiration	13,538	1,910,000	141.08	45,458								(5,510)				0010
.H021423 SPX EURO02/14/24|.H021423&20230214 EIOS002	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Truist Bank JKC32MCHID171265Z06	02/14/2023	02/14/2024	02/14/2024	Exercise	1,021	4,225,000	4136.13	82,810		133,089						123,052				0010
.021423L EEJ EURO02/14/24|.021423&20230214 EIOS034	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank 7H6QLXDRUGGFU57RNE97	02/14/2023	02/14/2024	02/14/2024	Expiration	25,588	3,610,000	141.08	87,001								(10,546)				0010
.G021423 SPX EURO02/14/24|.G021423&20230214 EIOS001	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Truist Bank JKC32MCHID171265Z06	02/14/2023	02/14/2024	02/14/2024	Exercise	5,623	23,260,000	4136.13	297,728		465,185						429,097				0010
.021423W EEJ EURO02/14/24|.021423&20230214 EIV0006	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank 7H6QLXDRUGGFU57RNE97	02/14/2023	02/14/2024	02/14/2024	Expiration	12,456	1,775,000	142.4908	44,730								(5,422)				0010
.021423H EEJ EURO02/14/24|.021423&20230214 EIOS030	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank 7H6QLXDRUGGFU57RNE97	02/14/2023	02/14/2024	02/14/2024	Expiration	11,270	1,590,000	141.08	34,344								(4,163)				0010
.P021423 SPX EURO02/14/24|.P021423&20230214 EIOS010	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Truist Bank JKC32MCHID171265Z06	02/14/2023	02/14/2024	02/14/2024	Exercise	4,953	20,490,000	4136.13	670,023		1,126,964						1,045,749				0010
.021423A EEJ EURO01/29/24|.021423&20230214 EIOS023	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank 7H6QLXDRUGGFU57RNE97	02/14/2023	01/29/2024	01/29/2024	Expiration	31,438	4,480,000	142.5	92,288								(7,447)				0010
.F021423 SPX ASIAN02/14/21|.F021423&20230214 EIAS004	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Royal Bank of Canada ES71P3U3RH1GC71XBU11	02/14/2023	02/14/2024	02/14/2024	Exercise	988	4,090,000	4136.13	136,299		269,125						252,604				0010
.E021423 SPX ASIAN02/14/21|.E021423&20230214 EIAS003	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Royal Bank of Canada ES71P3U3RH1GC71XBU11	02/14/2023	02/14/2024	02/14/2024	Exercise	756	3,130,000	4136.13	85,881		160,566						150,157				0010
.C021423 SPX ASIAN02/14/21 .C021423&20230214 EIAS001	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Royal Bank of Canada ES71P3U3RH1GC71XBU11	02/14/2023	02/14/2024	02/14/2024	Exercise	1,430	5,915,000	4136.13	71,435		118,897						110,238				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	24	25
Description	Description of Item(s) Hedged, Used for Income Generation or Replicated	Schedule / Exhibit Identifier	Type(s) of Risk(s) (a)	Exchange, Counterparty or Central Clearinghouse	Trade Date	Date of Maturity or Expiration	Termination Date	Indicate Exercise, Expiration, Maturity or Sale	Number of Contracts	Notional Amount	Strike Price, Rate or Index Received (Paid)	Cumulative Prior Year(s) Initial Cost of Un-discounted Premium (Received) Paid	Current Year Initial Cost of Un-discounted Premium (Received) Paid	Consideration Received (Paid) on Termination	Current Year Income	Book/ Adjusted Carrying Value	Code	Unrealized Valuation Increase/ (Decrease)	Total Foreign Exchange Change in B./A.C.V.	Current Year's (Amortization)/ Accretion	Gain (Loss) on Termination Recognized	Adjustment to Carrying Value of Hedged Item	Gain (Loss) on Termination Deferred	Hedge Effectiveness at Inception and at Termination (b)
.0214231 EEJ EUR002/14/24|.021423&20230214 EIOS031	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank 7H6QLXDRUGGFU57RNE97	02/14/2023	02/14/2024	02/14/2024	Expiration	22,859	3,225,000	141.08	73,530								(8,913)				0010
.0214230 EEJ EUR002/14/24|.021423&20230214 EIOS026	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank 7H6QLXDRUGGFU57RNE97	02/14/2023	02/14/2024	02/14/2024	Expiration	7,584	1,070,000	141.08	18,939								(2,296)				0010
.N021423 SPX EUR002/14/24|.N02142&20230214 EIOS008	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Truist Bank JJKC32MCHIDI71265Z06	02/14/2023	02/14/2024	02/14/2024	Exercise	3,132	12,955,000	4136.13	402,901		674,948						626,112				0010
.021423P EEJ EUR002/14/24|.021423&20230214 EIOS038	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank 7H6QLXDRUGGFU57RNE97	02/14/2023	02/14/2024	02/14/2024	Expiration	5,209	735,000	141.08	19,992								(2,423)				0010
.AA21423 SPX EUR002/14/24|.AA2142&20230214 EIOS021	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Truist Bank JJKC32MCHIDI71265Z06	02/14/2023	02/14/2024	02/14/2024	Exercise	201	835,000	4136.13	46,176		84,503						78,906				0010
.0214230 EEJ EUR002/14/24|.021423&20230214 EIOS037	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank 7H6QLXDRUGGFU57RNE97	02/14/2023	02/14/2024	02/14/2024	Expiration	41,217	5,815,000	141.08	154,679								(18,749)				0010
.021423E EEJ EUR002/14/24|.021423&20230214 EIOS027	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank 7H6QLXDRUGGFU57RNE97	02/14/2023	02/14/2024	02/14/2024	Expiration	5,387	760,000	141.08	14,136								(1,713)				0010
.N021423 SPX EUR002/14/24|.N02142&20230214 EIOS007	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Truist Bank JJKC32MCHIDI71265Z06	02/14/2023	02/14/2024	02/14/2024	Exercise	1,784	7,380,000	4136.13	211,068		350,557						324,973				0010
.021423N EEJ EUR002/14/24|.021423&20230214 EIOS036	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank 7H6QLXDRUGGFU57RNE97	02/14/2023	02/14/2024	02/14/2024	Expiration	18,925	2,670,000	141.08	68,886								(8,350)				0010
.021423B EEJ EUR001/29/24|.021423&20230214 EIOS024	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank 7H6QLXDRUGGFU57RNE97	02/14/2023	01/29/2024	01/29/2024	Expiration	26,245	3,740,000	142.5	90,134								(7,273)				0010
.021423C EEJ EUR002/14/24|.021423&20230214 EIOS025	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank 7H6QLXDRUGGFU57RNE97	02/14/2023	02/14/2024	02/14/2024	Expiration	17,401	2,455,000	141.08	26,269								(3,184)				0010
.021423M EEJ EUR002/14/24|.021423&20230214 EIOS035	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank 7H6QLXDRUGGFU57RNE97	02/14/2023	02/14/2024	02/14/2024	Expiration	18,145	2,560,000	141.08	64,000								(7,758)				0010
.AC21423 SPX EQFI002/14/2|.AC2142&20230214 EIV0001	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Truist Bank JJKC32MCHIDI71265Z06	02/14/2023	02/14/2024	02/14/2024	Exercise	1,208	5,000,000	4136.13	484,000		1,045,047						986,380				0010
.K021423 SPX EUR002/14/24|.K02142&20230214 EIOS005	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Truist Bank JJKC32MCHIDI71265Z06	02/14/2023	02/14/2024	02/14/2024	Exercise	1,092	4,520,000	4136.13	122,944		203,405						188,502				0010
.0021423 SPX EUR002/14/24|.002142&20230214 EIOS011	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Truist Bank JJKC32MCHIDI71265Z06	02/14/2023	02/14/2024	02/14/2024	Exercise	386	1,600,000	4136.13	56,320		95,680						88,853				0010
.021423X EEJ EUR002/14/24|.021423&20230214 EIV0007	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank 7H6QLXDRUGGFU57RNE97	02/14/2023	02/14/2024	02/14/2024	Expiration	2,268	325,000	143.294956	7,475								(906)				0010
.021423Y EEJ EUR002/14/24|.021423&20230214 EIV0008	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank 7H6QLXDRUGGFU57RNE97	02/14/2023	02/14/2024	02/14/2024	Expiration	4,584	660,000	143.97214	14,058								(1,704)				0010
.R021423 SPX EUR002/14/24|.R02142&20230214 EIOS012	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Truist Bank JJKC32MCHIDI71265Z06	02/14/2023	02/14/2024	02/14/2024	Exercise	2,159	8,930,000	4136.13	338,447		580,453						539,429				0010
.0214230 EEJ EUR002/14/24|.021423&20230214 EIOS039	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank 7H6QLXDRUGGFU57RNE97	02/14/2023	02/14/2024	02/14/2024	Expiration	4,075	575,000	141.08	16,388								(1,986)				0010
.021423Z EEJ EUR002/14/24|.021423&20230214 EIV0009	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank 7H6QLXDRUGGFU57RNE97	02/14/2023	02/14/2024	02/14/2024	Expiration	10,410	1,520,000	146.003692	25,384								(3,077)				0010
.AH21423 POLVSE EUR002/14|.AH2142&20230214EIV 0013	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Citibank N.A. E57ODZIZ7FF32TWEFA76	02/14/2023	02/14/2024	02/14/2024	Expiration	2,506	969,653	386.8	21,138								(2,562)				0010
.021423F EEJ EUR002/14/24|.021423&20230214 EIOS028	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank 7H6QLXDRUGGFU57RNE97	02/14/2023	02/14/2024	02/14/2024	Expiration	4,571	645,000	141.08	12,900								(1,564)				0010
.021423G EEJ EUR002/14/24|.021423&20230214 EIOS029	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank 7H6QLXDRUGGFU57RNE97	02/14/2023	02/14/2024	02/14/2024	Expiration	28,777	4,060,000	141.08	84,854								(10,285)				0010

ANNUAL STATEMENT FOR THE YEAR 2024 OF THE Symetra Life Insurance Company

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Showing all Options, Caps, Floors, Collars, Swaps and Forwards Terminated During Current Year

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22	23	24	25
Description	Description of Item(s) Hedged, Used for Income Generation or Replicated	Schedule / Exhibit Identifier	Type(s) of Risk(s) (a)	Exchange, Counterparty or Central Clearinghouse	Trade Date	Date of Maturity or Expiration	Termination Date	Indicate Exercise, Expiration, Maturity or Sale	Number of Contracts	Notional Amount	Strike Price, Rate or Index Received (Paid)	Cumulative Prior Year(s) Initial Cost of Un-discounted Premium (Received) Paid	Current Year Initial Cost of Un-discounted Premium (Received) Paid	Consideration Received (Paid) on Termination	Current Year Income	Book/ Adjusted Carrying Value	Code	Unrealized Valuation Increase/ (Decrease)	Total Foreign Exchange Change in B./A.C.V.	Current Year's (Amortization)/ Accretion	Gain (Loss) on Termination Recognized	Adjustment to Carrying Value of Hedged Item	Gain (Loss) on Termination Deferred	Hedge Effectiveness at Inception and at Termination (b)
.T021423 SPX EURO02/14/24|.T021423&20230214 EIOS014	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Truist Bank	02/14/2023	02/14/2024	02/14/2024	Exercise	1,266	5,240,000	4136.13	210,648		363,659						338,126				0010
.J021423 SPX EURO02/14/24|.J021423&20230214 EIOS004	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Truist Bank	02/14/2023	02/14/2024	02/14/2024	Exercise	2,122	8,780,000	4136.13	226,524		373,160						345,702				0010
.I022123 SPX EURO02/21/24|.I022123&20230221 EIOS005	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Canadian Imperial Ba	02/21/2023	02/21/2024	02/21/2024	Exercise	1,772	7,085,000	3997.34	219,635		368,417						337,559				0010
.022123D EEJ EURO02/21/24|.022123&20230221 EIOS020	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank	02/21/2023	02/21/2024	02/21/2024	Exercise	7,304	1,020,000	139.64	10,914		7,305						5,771				0010
.022123T EEJ EURO02/21/24|.022123&20230221 EIOS036	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank	02/21/2023	02/21/2024	02/21/2024	Exercise	8,378	1,170,000	139.64	27,612		8,379						4,499				0010
.022123P EEJ EURO02/21/24|.022123&20230221 EIOS032	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank	02/21/2023	02/21/2024	02/21/2024	Exercise	5,908	825,000	139.64	21,945		5,908						2,825				0010
.022123R EEJ EURO02/21/24|.022123&20230221 EIOS034	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank	02/21/2023	02/21/2024	02/21/2024	Exercise	859	120,000	139.64	2,280		859						539				0010
.022123E EEJ EURO02/21/24|.022123&20230221 EIOS021	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank	02/21/2023	02/21/2024	02/21/2024	Exercise	5,908	825,000	139.64	14,685		5,908						3,845				0010
.022123A EEJ EURO01/22/24|.022123&20230221 EIOS017	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank	02/21/2023	01/22/2024	01/22/2024	Expiration	3,355	480,000	143.05	9,072								(572)				0010
.022123Q EEJ EURO02/21/24|.022123&20230221 EIOS031	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank	02/21/2023	02/21/2024	02/21/2024	Exercise	29,146	4,070,000	139.64	105,413		29,146						14,336				0010
.P022123 SPX EURO02/21/24|.P022123&20230221 EIOS012	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Canadian Imperial Ba	02/21/2023	02/21/2024	02/21/2024	Exercise	456	1,825,000	3997.34	102,018		184,872						170,539				0010
.G022123 SPX EURO02/21/24|.G022123&20230221 EIOS003	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Canadian Imperial Ba	02/21/2023	02/21/2024	02/21/2024	Exercise	2,297	9,185,000	3997.34	235,136		389,450						356,415				0010
.022123U EEJ EURO02/21/24|.022123&20230221 EIOS037	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank	02/21/2023	02/21/2024	02/21/2024	Exercise	859	120,000	139.64	3,480		859						370				0010
.022123N EEJ EURO02/21/24|.022123&20230221 EIOS030	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank	02/21/2023	02/21/2024	02/21/2024	Exercise	11,565	1,615,000	139.64	40,375		11,565						5,893				0010
.022123S EEJ EURO02/21/24|.022123&20230221 EIOS035	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank	02/21/2023	02/21/2024	02/21/2024	Exercise	3,401	475,000	139.64	10,688		3,402						1,900				0010
.H022123 SPX EURO02/21/24|.H022123&20230221 EIOS004	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Canadian Imperial Ba	02/21/2023	02/21/2024	02/21/2024	Exercise	2,337	9,345,000	3997.34	266,333		443,879						406,460				0010
.022123C EEJ EURO02/07/24|.022123&20230221 EIOS019	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank	02/21/2023	02/07/2024	02/07/2024	Expiration	31,777	4,515,000	142.08	96,170								(10,196)				0010
.F022123 SPX EURO02/21/24|.F022123&20230221 EIOS002	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Canadian Imperial Ba	02/21/2023	02/21/2024	02/21/2024	Exercise	985	3,940,000	3997.34	78,406		127,652						116,637				0010
.D022123 SPX ASIAN02/21/2|.D02212&20230221 EIAS003	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Royal Bank of Canada	02/21/2023	02/21/2024	02/21/2024	Exercise	1,232	4,925,000	3997.34	164,367		319,636						296,543				0010
.022123B EEJ EURO02/07/24|.022123&20230221 EIOS018	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank	02/21/2023	02/07/2024	02/07/2024	Expiration	63,168	8,975,000	142.08	161,550								(17,127)				0010
.022123 SPX ASIAN02/21/2|.02212&20230221 EIAS002	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Royal Bank of Canada	02/21/2023	02/21/2024	02/21/2024	Exercise	529	2,115,000	3997.34	54,971		101,095						93,372				0010
.022123I EEJ EURO02/21/24|.022123&20230221 EIOS025	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank	02/21/2023	02/21/2024	02/21/2024	Exercise	17,222	2,405,000	139.64	53,151		17,223						9,755				0010
.E022123 SPX EURO02/21/24 .E02212&20230221 EIOS001	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Canadian Imperial Ba	02/21/2023	02/21/2024	02/21/2024	Exercise	6,459	25,820,000	3997.34	322,750		516,421						471,076				0010

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.B022123 SPX ASIAN02/21/21..B02212&20230221 EIAS001	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Royal Bank of Canada ES71P3U3RH1G071XBU11	02/21/2023	02/21/2024	02/21/2024	Exercise	1,454	5,815,000	3997.34	70,559	118,050							108,137				0010
.N022123 SPX EURO02/21/24]..N02212&20230221 EIOS010	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Canadian Imperial Ba 21G119DL770XOHC3ZE78	02/21/2023	02/21/2024	02/21/2024	Exercise	2,326	9,300,000	3997.34	360,840	616,582							565,885				0010
.022123J EEJ EURO02/21/24]..022123&20230221 EIOS026	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank 7H6QLXDRUGGFU57RNE97	02/21/2023	02/21/2024	02/21/2024	Exercise	12,997	1,815,000	139.64	40,838	12,998							7,260				0010
.022123V EEJ EURO02/21/24]..022123&20230221 EIV0004	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank 7H6QLXDRUGGFU57RNE97	02/21/2023	02/21/2024	02/21/2024	Exercise	7,554	1,055,000	139.653964	31,017	7,450							3,092				0010
.022123K EEJ EURO02/21/24]..022123&20230221 EIOS027	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank 7H6QLXDRUGGFU57RNE97	02/21/2023	02/21/2024	02/21/2024	Exercise	11,780	1,645,000	139.64	38,493	11,780							6,372				0010
.022123X EEJ EURO02/21/24]..022123&20230221 EIV0006	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank 7H6QLXDRUGGFU57RNE97	02/21/2023	02/21/2024	02/21/2024	Expiration	14,962	2,110,000	141.022436	53,383								(7,500)				0010
.022123L EEJ EURO02/21/24]..022123&20230221 EIOS028	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank 7H6QLXDRUGGFU57RNE97	02/21/2023	02/21/2024	02/21/2024	Exercise	7,662	1,070,000	139.64	25,573	7,663							4,070				0010
.022123M EEJ EURO02/21/24]..022123&20230221 EIOS029	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank 7H6QLXDRUGGFU57RNE97	02/21/2023	02/21/2024	02/21/2024	Exercise	3,007	420,000	139.64	10,248	3,008							1,568				0010
.022123N EEJ EURO02/21/24]..022123&20230221 EIV0005	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank 7H6QLXDRUGGFU57RNE97	02/21/2023	02/21/2024	02/21/2024	Exercise	2,890	405,000	140.100812	11,340	1,564							(29)				0010
.022123I EEJ EURO02/21/24]..022123&20230221 EIV0007	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank 7H6QLXDRUGGFU57RNE97	02/21/2023	02/21/2024	02/21/2024	Expiration	1,304	185,000	141.776492	4,282								(603)				0010
.J022123 SPX EURO02/21/24]..J02212&20230221 EIOS009	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Canadian Imperial Ba 21G119DL770XOHC3ZE78	02/21/2023	02/21/2024	02/21/2024	Exercise	1,742	6,965,000	3997.34	255,616	435,306							399,393				0010
.J022123 SPX EURO02/21/24]..J02212&20230221 EIOS006	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Canadian Imperial Ba 21G119DL770XOHC3ZE78	02/21/2023	02/21/2024	02/21/2024	Exercise	1,222	4,885,000	3997.34	152,412	255,484							234,071				0010
.022123F EEJ EURO02/21/24]..022123&20230221 EIOS022	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank 7H6QLXDRUGGFU57RNE97	02/21/2023	02/21/2024	02/21/2024	Exercise	8,736	1,220,000	139.64	23,058	8,737							5,497				0010
.022123H EEJ EURO02/21/24]..022123&20230221 EIOS024	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank 7H6QLXDRUGGFU57RNE97	02/21/2023	02/21/2024	02/21/2024	Exercise	4,905	685,000	139.64	14,591	4,905							2,856				0010
.022123Z EEJ EURO02/21/24]..022123&20230221 EIV0008	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank 7H6QLXDRUGGFU57RNE97	02/21/2023	02/21/2024	02/21/2024	Expiration	3,471	495,000	142.586404	10,494								(1,474)				0010
.K022123 SPX EURO02/21/24]..K02212&20230221 EIOS007	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Canadian Imperial Ba 21G119DL770XOHC3ZE78	02/21/2023	02/21/2024	02/21/2024	Exercise	5,741	22,950,000	3997.34	750,465	1,262,229							1,156,792				0010
.L022123 SPX EURO02/21/24]..L02212&20230221 EIOS008	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Canadian Imperial Ba 21G119DL770XOHC3ZE78	02/21/2023	02/21/2024	02/21/2024	Exercise	742	2,970,000	3997.34	103,059	174,336							159,857				0010
.022123B EEJ EURO02/21/24]..022123&20230221 EIOS023	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank 7H6QLXDRUGGFU57RNE97	02/21/2023	02/21/2024	02/21/2024	Exercise	2,900	405,000	139.64	8,141	2,900							1,757				0010
.022123O EEJ EURO02/21/24]..022123&20230221 EIOS033	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank 7H6QLXDRUGGFU57RNE97	02/21/2023	02/21/2024	02/21/2024	Exercise	1,289	180,000	139.64	5,148	1,289							566				0010
.A022123 EEJ EURO02/21/24]..A02212&20230221 EIV0009	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank 7H6QLXDRUGGFU57RNE97	02/21/2023	02/21/2024	02/21/2024	Expiration	14,496	2,095,000	144.513436	34,987								(4,915)				0010
.022223U POLVSE EURO02/21]..022223&20230222EIV 0003	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Citibank N.A. ES70DZIWZ7FF32TWIEFA76	02/22/2023	02/21/2024	02/21/2024	Expiration	7,991	3,068,550	383.96	67,815								(9,554)				0010
.022223S POLVSE EURO02/14]..022223&20230222EIV 0001	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Citibank N.A. ES70DZIWZ7FF32TWIEFA76	02/22/2023	02/14/2024	02/14/2024	Expiration	1,235	477,701	386.8	8,885								(1,101)				0010
.022223R POLVSE EURO02/21]..022223&20230222EIV S010	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Citibank N.A. ES70DZIWZ7FF32TWIEFA76	02/22/2023	02/21/2024	02/21/2024	Expiration	2,681	1,029,638	383.96	21,931								(3,090)				0010

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.0222231 MKEA EURO02/14/21/.022223&20230222E 10S005	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Bank of America, N.A B4TYDEB6GKMZ0031MB27	02/22/2023	02/14/2024	02/14/2024	Exercise	460	966,359	2100.78	15,631		29,955						28,018				0010
.022223H MKEA EURO02/07/21/.022223&20230222E 10S004	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Bank of America, N.A B4TYDEB6GKMZ0031MB27	02/22/2023	02/07/2024	02/07/2024	Exercise	1,952	4,077,611	2088.94	130,921		222,645						208,725				0010
.022223B MKEA ASIAN02/07/1/.022223&20230222E 1AS002	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Bank of America, N.A B4TYDEB6GKMZ0031MB27	02/22/2023	02/07/2024	02/07/2024	Exercise	872	1,821,556	2088.94	36,005		16,224						12,396				0010
.022223D MKEA ASIAN02/21/1/.022223&20230222E 1AS004	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Bank of America, N.A B4TYDEB6GKMZ0031MB27	02/22/2023	02/21/2024	02/21/2024	Exercise	519	1,083,314	2087.31	21,694		18,598						15,541				0010
.022223G MKEA EURO02/07/21/.022223&20230222E 10S003	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Bank of America, N.A B4TYDEB6GKMZ0031MB27	02/22/2023	02/07/2024	02/07/2024	Exercise	624	1,303,499	2088.94	16,074		29,328						27,619				0010
.022223M SGIXCGMS EURO02/1/.022223&20230222EIV00 08	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Societe Generale .. C2RNE81BXPA4R0TDBPU41 Bank of America, N.A	02/22/2023	02/07/2024	02/07/2024	Exercise	2,450	802,900	327.63	14,287		14,287						12,768				0010
.022223C MKEA ASIAN02/14/1/.022223&20230222E 1AS003	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	 B4TYDEB6GKMZ0031MB27	02/22/2023	02/14/2024	02/14/2024	Exercise	472	991,568	2100.78	18,309		13,369						11,100				0010
.022223T PDLVSE EURO02/21/.022223&20230222EIV 0002	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Citibank N.A. E570DZIWZ7FF32TIEFA76	02/22/2023	02/21/2024	02/21/2024	Expiration	6,543	2,512,471	383.96	55,526								(7,823)				0010
.022223Q PDLVSE EURO02/21/.022223&20230222EIV S009	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Citibank N.A. E570DZIWZ7FF32TIEFA76	02/22/2023	02/21/2024	02/21/2024	Expiration	670	257,409	383.96	5,483								(772)				0010
.022223F MKEA EURO01/29/21/.022223&20230222E 10S002	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Bank of America, N.A B4TYDEB6GKMZ0031MB27	02/22/2023	01/29/2024	01/29/2024	Exercise	1,553	3,274,221	2108.32	87,123		183,534						176,338				0010
.022223E MKEA EURO01/29/21/.022223&20230222E 10S001	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Bank of America, N.A B4TYDEB6GKMZ0031MB27	02/22/2023	01/29/2024	01/29/2024	Exercise	659	1,389,383	2108.32	17,042		32,653						31,246				0010
.022223K MKEA EURO02/21/21/.022223&20230222E 10S007	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Bank of America, N.A B4TYDEB6GKMZ0031MB27	02/22/2023	02/21/2024	02/21/2024	Exercise	934	1,949,548	2087.31	23,023		41,722						38,478				0010
.022223L MKEA EURO02/21/21/.022223&20230222E 10S008	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Bank of America, N.A B4TYDEB6GKMZ0031MB27	02/22/2023	02/21/2024	02/21/2024	Exercise	1,256	2,621,661	2087.31	73,551		145,508						135,145				0010
.022223A MKEA ASIAN01/29/1/.022223&20230222E 1AS001	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Bank of America, N.A B4TYDEB6GKMZ0031MB27	02/22/2023	01/29/2024	01/29/2024	Expiration	614	1,294,508	2108.32	28,870								(2,385)				0010
.022223J MKEA EURO02/14/21/.022223&20230222E 10S006	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Bank of America, N.A B4TYDEB6GKMZ0031MB27	02/22/2023	02/14/2024	02/14/2024	Exercise	1,392	2,924,286	2100.78	78,147		159,662						149,976				0010
.022223V PDLVSE EURO10/07/1/.022223&20230222EIV 0004	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Citibank N.A. E570DZIWZ7FF32TIEFA76	02/22/2023	10/07/2024	10/07/2024	Exercise	900	347,128	385.33	8,956		63						(4,180)				0010
.022223O SGIXCGMS EURO02/1/.022223&20230222EIV00 10	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Societe Generale .. C2RNE81BXPA4R0TDBPU41	02/22/2023	02/14/2024	02/14/2024	Exercise	1,943	633,825	326.06	12,558		8,670						7,113				0010
.0222823 SPX EURO02/28/24/.02282&20230228 E10S012	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	BNP Paribas ROMJUISFPUBMPRO8K5P83 JP Morgan Chase Bank	02/28/2023	02/28/2024	02/28/2024	Exercise	1,013	4,025,000	3970.15	219,966		400,488						365,341				0010
.022823R EEJ EURO02/28/24/.022823&20230228 E10S032	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	 7H6QLXDRUGJFU57RNE97 JP Morgan Chase Bank	02/28/2023	02/28/2024	02/28/2024	Exercise	1,214	170,000	140.01	3,247		1,457						938				0010
.022823S EEJ EURO02/28/24/.02282&20230228 E1V0007	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	 7H6QLXDRUGJFU57RNE97 JP Morgan Chase Bank	02/28/2023	02/28/2024	02/28/2024	Exercise	6,570	920,000	140.01	27,232		7,885						3,534				0010
.022823T EEJ EURO02/28/24/.022823&20230228 E10S033	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	 7H6QLXDRUGJFU57RNE97 JP Morgan Chase Bank	02/28/2023	02/28/2024	02/28/2024	Exercise	2,714	380,000	140.01	6,626		3,257						1,879				0010
.022823U SPX EURO02/28/24/.02282&20230228 E10S014	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	BNP Paribas ROMJUISFPUBMPRO8K5P83 JP Morgan Chase Bank	02/28/2023	02/28/2024	02/28/2024	Exercise	596	2,370,000	3970.15	137,342		253,825						231,881				0010
.022823V EEJ EURO02/28/24/.022823&20230228 E10S034	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	 7H6QLXDRUGJFU57RNE97	02/28/2023	02/28/2024	02/28/2024	Exercise	16,248	2,275,000	140.01	54,145		19,499						10,847				0010

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Showing all Options, Caps, Floors, Collars, Swaps and Forwards Terminated During Current Year

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22	23	24	25
Description	Description of Item(s) Hedged, Used for Income Generation or Replicated	Schedule / Exhibit Identifier	Type(s) of Risk(s) (a)	Exchange, Counterparty or Central Clearinghouse	Trade Date	Date of Maturity or Expiration	Termination Date	Indicate Exercise, Expiration, Maturity or Sale	Number of Contracts	Notional Amount	Strike Price, Rate or Index Received (Paid)	Cumulative Prior Year(s) Initial Cost of Un-discounted Premium (Received) Paid	Current Year Initial Cost of Un-discounted Premium (Received) Paid	Consideration Received (Paid) on Termination	Current Year Income	Book/ Adjusted Carrying Value	Code	Unrealized Valuation Increase/ (Decrease)	Total Foreign Exchange Change in B./A.C.V.	Current Year's (Amortization)/ Accretion	Gain (Loss) on Termination Recognized	Adjustment to Carrying Value of Hedged Item	Gain (Loss) on Termination Deferred	Hedge Effectiveness at Inception and at Termination (b)
B022823 EEJ EURO02/28/24|.0022823&20230228 E1V0009	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank 7H6QLXDRUGGFU57RNE97	02/28/2023	02/28/2024	02/28/2024	Expiration	2,216	315,000	142.11015	7,403								(1,183)				0010
.K022823 SPX EURO02/28/24|.K022823&20230228 E1OS006	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	BNP Paribas ROMIUISFPUBMPRO8K5P83	02/28/2023	02/28/2024	02/28/2024	Exercise	2,425	9,630,000	3970.15	297,952	502,682							455,075				0010
.022823U EEJ EURO02/14/24|.022823&20230228 E1V0001	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank 7H6QLXDRUGGFU57RNE97	02/28/2023	02/14/2024	02/14/2024	Expiration	3,544	500,000	141.08	12,750								(1,607)				0010
.022823X EEJ EURO02/28/24|.022823&20230228 E1V0004	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank 7H6QLXDRUGGFU57RNE97	02/28/2023	02/28/2024	02/28/2024	Expiration	4,892	695,000	142.054146	16,402								(2,621)				0010
.P022823 SPX EURO02/28/24|.P022823&20230228 E1OS011	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	BNP Paribas ROMIUISFPUBMPRO8K5P83	02/28/2023	02/28/2024	02/28/2024	Exercise	530	2,105,000	3970.15	90,157	157,031							142,626				0010
.022823M EEJ EURO02/28/24|.022823&20230228 E1OS027	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank 7H6QLXDRUGGFU57RNE97	02/28/2023	02/28/2024	02/28/2024	Exercise	4,463	625,000	140.01	15,313	5,357							2,910				0010
.022823Z EEJ EURO02/28/24|.022823&20230228 E1V0006	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank 7H6QLXDRUGGFU57RNE97	02/28/2023	02/28/2024	02/28/2024	Expiration	12,770	1,850,000	144.868347	31,265								(4,996)				0010
.F022823 SPX EURO02/28/24|.F022823&20230228 E1OS001	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	BNP Paribas ROMIUISFPUBMPRO8K5P83	02/28/2023	02/28/2024	02/28/2024	Exercise	6,358	25,245,000	3970.15	312,786	504,881							454,904				0010
.022823N EEJ EURO02/28/24|.022823&20230228 E1OS028	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank 7H6QLXDRUGGFU57RNE97	02/28/2023	02/28/2024	02/28/2024	Exercise	10,999	1,540,000	140.01	38,654	13,199							7,023				0010
.022823J EEJ EURO02/28/24|.022823&20230228 E1OS010	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	BNP Paribas ROMIUISFPUBMPRO8K5P83	02/28/2023	02/28/2024	02/28/2024	Exercise	1,846	7,330,000	3970.15	279,566	481,583							436,914				0010
.022823O EEJ EURO02/28/24|.022823&20230228 E1OS029	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank 7H6QLXDRUGGFU57RNE97	02/28/2023	02/28/2024	02/28/2024	Exercise	42,996	6,020,000	140.01	156,520	51,596							26,588				0010
.022823V EEJ EURO02/28/24|.022823&20230228 E1V0005	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank 7H6QLXDRUGGFU57RNE97	02/28/2023	02/28/2024	02/28/2024	Expiration	3,849	550,000	142.880205	11,825								(1,889)				0010
.H022823 SPX EURO02/28/24|.H022823&20230228 E1OS003	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	BNP Paribas ROMIUISFPUBMPRO8K5P83	02/28/2023	02/28/2024	02/28/2024	Exercise	1,629	6,470,000	3970.15	157,221	260,746							235,625				0010
.022823D EEJ EURO02/28/24|.022823&20230228 E1OS018	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank 7H6QLXDRUGGFU57RNE97	02/28/2023	02/28/2024	02/28/2024	Exercise	2,178	305,000	140.01	5,094	2,614							1,800				0010
.022823V EEJ EURO02/28/24|.022823&20230228 E1V0002	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank 7H6QLXDRUGGFU57RNE97	02/28/2023	02/28/2024	02/28/2024	Exercise	9,527	1,335,000	140.122008	38,982	10,374							4,146				0010
.022823J EEJ EURO02/28/24|.022823&20230228 E1OS024	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank 7H6QLXDRUGGFU57RNE97	02/28/2023	02/28/2024	02/28/2024	Exercise	13,463	1,885,000	140.01	42,601	16,156							9,349				0010
.022823Z SPX EURO02/28/24|.022823&20230228 E1OS002	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	BNP Paribas ROMIUISFPUBMPRO8K5P83	02/28/2023	02/28/2024	02/28/2024	Exercise	1,220	4,845,000	3970.15	90,020	147,285							132,902				0010
.022823I EEJ EURO02/28/24|.022823&20230228 E1OS023	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank 7H6QLXDRUGGFU57RNE97	02/28/2023	02/28/2024	02/28/2024	Exercise	35,068	4,910,000	140.01	109,002	42,083							24,666				0010
.022823N EEJ EURO02/28/24|.022823&20230228 E1V0003	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank 7H6QLXDRUGGFU57RNE97	02/28/2023	02/28/2024	02/28/2024	Expiration	15,133	2,140,000	141.4101	54,356								(8,685)				0010
.022823C EEJ EURO02/28/24|.022823&20230228 E1OS017	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank 7H6QLXDRUGGFU57RNE97	02/28/2023	02/28/2024	02/28/2024	Exercise	19,820	2,775,000	140.01	29,683	23,784							19,040				0010
.R022823 SPX EURO02/28/24|.R022823&20230228 E1OS013	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	BNP Paribas ROMIUISFPUBMPRO8K5P83	02/28/2023	02/28/2024	02/28/2024	Exercise	416	1,655,000	3970.15	92,548	169,471							154,683				0010
.022823L EEJ EURO02/28/24|.022823&20230228 E1OS026	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank 7H6QLXDRUGGFU57RNE97	02/28/2023	02/28/2024	02/28/2024	Exercise	27,176	3,805,000	140.01	91,320	32,612							18,021				0010
.022823B EEJ EURO02/14/24 .022823&20230228 E1OS016	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank 7H6QLXDRUGGFU57RNE97	02/28/2023	02/14/2024	02/14/2024	Expiration	28,388	4,005,000	141.08	96,120								(12,118)				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	Termination Date	Indicate Exercise, Expiration, Maturity or Sale	Number of Contracts	Notional Amount	Strike Price, Rate or Index Received (Paid)	Cumulative Prior Year(s) Initial Cost of Un-discounted Premium (Received) Paid	Current Year Initial Cost of Un-discounted Premium (Received) Paid	Consideration Received (Paid) on Termination	Current Year Income	Book/ Adjusted Carrying Value	Code	Unrealized Valuation Increase/ (Decrease)	Total Foreign Exchange Change in B./A.C.V.	Current Year's (Amortization)/ Accretion	Gain (Loss) on Termination Recognized	Adjustment to Carrying Value of Hedged Item	Gain (Loss) on Termination Deferred	Hedge Effectiveness at Inception and at Termination (b)
.022823A EEJ EURO02/14/24|.022823&20230228 EIOS015	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank 7H6QLXDRUGGFU57RNE97	02/28/2023	02/14/2024	02/14/2024	Expiration	40,331	5,690,000	141.08	112,662								(14,204)				0010
.022823K EEJ EURO02/28/24|.022823&20230228 EIOS025	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank 7H6QLXDRUGGFU57RNE97	02/28/2023	02/28/2024	02/28/2024	Exercise	13,784	1,930,000	140.01	45,548		16,542						9,264				0010
.022823 SPX ASIAN02/28/21|.022823&20230228 EIAS001	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Truist Bank JJKC32MCHID171265Z06	02/28/2023	02/28/2024	02/28/2024	Exercise	2,140	8,500,000	3970.15	103,700		172,541						155,972				0010
.022823F EEJ EURO02/28/24|.022823&20230228 EIOS020	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank 7H6QLXDRUGGFU57RNE97	02/28/2023	02/28/2024	02/28/2024	Exercise	13,070	1,830,000	140.01	34,953		15,685						10,100				0010
.022823 SPX ASIAN02/28/21|.022823&20230228 EIAS002	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Truist Bank JJKC32MCHID171265Z06	02/28/2023	02/28/2024	02/28/2024	Exercise	610	2,425,000	3970.15	62,565		115,431						105,434				0010
.022823 SPX EURO02/28/24|.022823&20230228 EIOS007	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	BNP Paribas ROMJUSFPU8MPRO8KSP83	02/28/2023	02/28/2024	02/28/2024	Exercise	1,020	4,050,000	3970.15	125,550		211,816						191,756				0010
.022823G EEJ EURO02/28/24|.022823&20230228 EIOS021	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank 7H6QLXDRUGGFU57RNE97	02/28/2023	02/28/2024	02/28/2024	Exercise	2,678	375,000	140.01	7,538		3,214						2,010				0010
.022823 SPX ASIAN02/28/21|.022823&20230228 EIAS003	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Truist Bank JJKC32MCHID171265Z06	02/28/2023	02/28/2024	02/28/2024	Exercise	1,739	6,905,000	3970.15	228,556		448,825						412,307				0010
.022823E EEJ EURO02/28/24|.022823&20230228 EIOS019	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank 7H6QLXDRUGGFU57RNE97	02/28/2023	02/28/2024	02/28/2024	Exercise	31,462	4,405,000	140.01	79,290		37,754						25,086				0010
.022823 SPX EURO02/28/24|.022823&20230228 EIOS009	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	BNP Paribas ROMJUSFPU8MPRO8KSP83	02/28/2023	02/28/2024	02/28/2024	Exercise	2,744	10,895,000	3970.15	395,597		677,660						614,451				0010
.022823F EEJ EURO02/28/24|.022823&20230228 EIOS030	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank 7H6QLXDRUGGFU57RNE97	02/28/2023	02/28/2024	02/28/2024	Exercise	20,605	2,885,000	140.01	77,030		24,727						12,419				0010
.022823 SPX EURO02/28/24|.022823&20230228 EIOS004	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	BNP Paribas ROMJUSFPU8MPRO8KSP83	02/28/2023	02/28/2024	02/28/2024	Exercise	1,264	5,020,000	3970.15	135,289		225,904						204,288				0010
.022823 SPX EURO02/28/24|.022823&20230228 EIOS008	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	BNP Paribas ROMJUSFPU8MPRO8KSP83	02/28/2023	02/28/2024	02/28/2024	Exercise	7,251	28,790,000	3970.15	934,523		1,583,463						1,434,145				0010
.022823 SPX EURO02/28/24|.022823&20230228 EIOS005	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	BNP Paribas ROMJUSFPU8MPRO8KSP83	02/28/2023	02/28/2024	02/28/2024	Exercise	3,401	13,505,000	3970.15	382,867		641,480						580,306				0010
.022823G EEJ EURO02/28/24|.022823&20230228 EIOS031	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank 7H6QLXDRUGGFU57RNE97	02/28/2023	02/28/2024	02/28/2024	Exercise	1,749	245,000	140.01	6,934		2,100						992				0010
.022823H EEJ EURO02/28/24|.022823&20230228 EIOS022	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank 7H6QLXDRUGGFU57RNE97	02/28/2023	02/28/2024	02/28/2024	Exercise	9,856	1,380,000	140.01	29,532		11,828						7,109				0010
.E030223 POLVSE EURO02/28|.E03022&20230302EIV 0001	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Citibank N.A. E570DZIWZFF32THIEFA76	03/02/2023	02/28/2024	02/28/2024	Expiration	11,548	4,427,169	383.35	83,231								(13,447)				0010
.D030223 POLVSE EURO02/28|.D03022&20230302EIO S001	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Citibank N.A. E570DZIWZFF32THIEFA76	03/02/2023	02/28/2024	02/28/2024	Expiration	1,555	596,114	383.35	10,969								(1,772)				0010
.030723B EEJ EURO02/14/24|.030723&20230307 EIOS020	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank 7H6QLXDRUGGFU57RNE97	03/07/2023	02/14/2024	02/14/2024	Expiration	6,202	875,000	141.08	21,525								(2,769)				0010
.030723T EEJ EURO03/07/24|.030723&20230307 EIOS038	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank 7H6QLXDRUGGFU57RNE97	03/07/2023	03/07/2024	03/07/2024	Exercise	6,076	850,000	139.89	20,485		17,135						13,421				0010
.R030723 SPX EURO03/07/24|.R03072&20230307 EIOS014	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Societe Generale Q2RNE81BX4P4R0TD8PU41	03/07/2023	03/07/2024	03/07/2024	Exercise	877	3,500,000	3986.37	191,450		349,300						314,587				0010
.030723S EEJ EURO03/07/24|.030723&20230307 EIOS037	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank 7H6QLXDRUGGFU57RNE97	03/07/2023	03/07/2024	03/07/2024	Exercise	3,467	485,000	139.89	11,010		9,777						7,781				0010
.030723A EEJ EURO01/29/24 .030723&20230307 EIOS019	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank 7H6QLXDRUGGFU57RNE97	03/07/2023	01/29/2024	01/29/2024	Expiration	3,087	440,000	142.5	9,196								(790)				0010

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.A030723 EEJ EURO03/07/24 .A03072&20230307 EIV0010	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank 7H6QLXDRUGGFU57RNE97	03/07/2023	03/07/2024	03/07/2024	Exercise	4,110	575,000	139.89	17,020		11,591						8,505				0010
.K030723 SPX EURO03/07/24|.K03072&20230307 EIOS007	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Societe Generale 02RNE81BXP4R0TD8PU41	03/07/2023	03/07/2024	03/07/2024	Exercise	3,395	13,535,000	3986.37	420,939		709,248						632,924				0010
.0307230 EEJ EURO03/07/24|.03072&20230307 EIOS033	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank 7H6QLXDRUGGFU57RNE97	03/07/2023	03/07/2024	03/07/2024	Exercise	10,579	1,480,000	139.89	37,000		29,835						23,126				0010
.030723C EEJ EURO02/21/24|.03072&20230307 EIOS021	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank 7H6QLXDRUGGFU57RNE97	03/07/2023	02/21/2024	02/21/2024	Exercise	63,090	8,810,000	139.64	199,106		63,091						33,995				0010
.E030723 SPX EURO03/07/24|.E03072&20230307 EIOS001	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Societe Generale 02RNE81BXP4R0TD8PU41	03/07/2023	03/07/2024	03/07/2024	Exercise	5,192	20,700,000	3986.37	258,750		414,014						367,097				0010
.030723Z EEJ EURO03/07/24|.03072&20230307 EIV0009	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank 7H6QLXDRUGGFU57RNE97	03/07/2023	03/07/2024	03/07/2024	Expiration	17,130	2,480,000	144.772161	41,912								(7,599)				0010
.F030723 SPX EURO03/07/24|.F03072&20230307 EIOS002	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Societe Generale 02RNE81BXP4R0TD8PU41	03/07/2023	03/07/2024	03/07/2024	Exercise	1,081	4,310,000	3986.37	82,321		134,467						119,541				0010
.030723Z SPX EURO03/07/24|.03072&20230307 EIOS011	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Societe Generale 02RNE81BXP4R0TD8PU41	03/07/2023	03/07/2024	03/07/2024	Exercise	765	3,050,000	3986.37	128,405		223,258						199,976				0010
.030723P EEJ EURO03/07/24|.03072&20230307 EIOS034	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank 7H6QLXDRUGGFU57RNE97	03/07/2023	03/07/2024	03/07/2024	Exercise	66,373	9,285,000	139.89	241,410		187,173						143,401				0010
.030723 SPX EURO03/07/24|.03072&20230307 EIOS013	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Societe Generale 02RNE81BXP4R0TD8PU41	03/07/2023	03/07/2024	03/07/2024	Exercise	219	875,000	3986.37	47,863		87,325						78,647				0010
.G030723 SPX EURO03/07/24|.G03072&20230307 EIOS003	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Societe Generale 02RNE81BXP4R0TD8PU41	03/07/2023	03/07/2024	03/07/2024	Exercise	1,620	6,460,000	3986.37	155,686		257,112						228,883				0010
.N030723 SPX EURO03/07/24|.N03072&20230307 EIOS010	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Societe Generale 02RNE81BXP4R0TD8PU41	03/07/2023	03/07/2024	03/07/2024	Exercise	1,630	6,500,000	3986.37	247,650		425,755						380,851				0010
.0307230 EEJ EURO03/07/24|.03072&20230307 EIOS035	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank 7H6QLXDRUGGFU57RNE97	03/07/2023	03/07/2024	03/07/2024	Exercise	10,508	1,470,000	139.89	39,396		29,633						22,490				0010
.030723H EEJ EURO03/07/24|.03072&20230307 EIV0006	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank 7H6QLXDRUGGFU57RNE97	03/07/2023	03/07/2024	03/07/2024	Exercise	1,656	235,000	141.862449	5,593		1,424						410				0010
.030723E EEJ EURO03/07/24|.03072&20230307 EIOS023	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank 7H6QLXDRUGGFU57RNE97	03/07/2023	03/07/2024	03/07/2024	Exercise	29,273	4,085,000	139.89	43,817		81,900						73,955				0010
.030723F EEJ EURO03/07/24|.03072&20230307 EIOS024	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank 7H6QLXDRUGGFU57RNE97	03/07/2023	03/07/2024	03/07/2024	Exercise	1,751	245,000	139.89	4,082		4,939						4,197				0010
.030723Y EEJ EURO03/07/24|.03072&20230307 EIV0008	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank 7H6QLXDRUGGFU57RNE97	03/07/2023	03/07/2024	03/07/2024	Expiration	4,130	590,000	142.841679	12,567								(2,279)				0010
.030723M EEJ EURO03/07/24|.03072&20230307 EIOS031	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank 7H6QLXDRUGGFU57RNE97	03/07/2023	03/07/2024	03/07/2024	Exercise	34,384	4,810,000	139.89	114,959		96,963						76,119				0010
.M030723 SPX EURO03/07/24|.M03072&20230307 EIOS009	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Societe Generale 02RNE81BXP4R0TD8PU41	03/07/2023	03/07/2024	03/07/2024	Exercise	2,067	8,240,000	3986.37	297,464		508,410						454,474				0010
.030723X EEJ EURO03/07/24|.03072&20230307 EIV0007	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank 7H6QLXDRUGGFU57RNE97	03/07/2023	03/07/2024	03/07/2024	Exercise	2,630	375,000	142.533921	8,250		472						(1,024)				0010
.030723N EEJ EURO03/07/24|.03072&20230307 EIOS032	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank 7H6QLXDRUGGFU57RNE97	03/07/2023	03/07/2024	03/07/2024	Exercise	8,935	1,250,000	139.89	30,500		25,198						19,668				0010
.030723D EEJ EURO02/21/24|.03072&20230307 EIOS022	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank 7H6QLXDRUGGFU57RNE97	03/07/2023	02/21/2024	02/21/2024	Exercise	49,914	6,970,000	139.64	194,463		49,914						21,497				0010
.D030723 SPX ASIAN03/07/2 .D03072&20230307 EIAS003	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Royal Bank of Canada ES71P3U3RH1GC71XBUI11	03/07/2023	03/07/2024	03/07/2024	Exercise	1,738	6,990,000	3986.37	230,125		455,293						413,567				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	24	25
Description	Description of Item(s) Hedged, Used for Income Generation or Replicated	Schedule / Exhibit Identifier	Type(s) of Risk(s) (a)	Exchange, Counterparty or Central Clearinghouse	Trade Date	Date of Maturity or Expiration	Termination Date	Indicate Exercise, Expiration, Maturity or Sale	Number of Contracts	Notional Amount	Strike Price, Rate or Index Received (Paid)	Cumulative Prior Year(s) Initial Cost of Un-discounted Premium (Received) Paid	Current Year Initial Cost of Un-discounted Premium (Received) Paid	Consideration Received (Paid) on Termination	Current Year Income	Book/ Adjusted Carrying Value	Code	Unrealized Valuation Increase/ (Decrease)	Total Foreign Exchange Change in B./A.C.V.	Current Year's (Amortization)/ Accretion	Gain (Loss) on Termination Recognized	Adjustment to Carrying Value of Hedged Item	Gain (Loss) on Termination Deferred	Hedge Effectiveness at Inception and at Termination (b)
J030723 SPX EUR003/07/24|.J030723&20230307 EIOS006	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Societe Generale .. C2RNE81BXP4ROTDBPU41	03/07/2023	03/07/2024	03/07/2024	Exercise	1,091	4,350,000	3986.37	134,850		227,072						202,621				0010
.0307231 EEJ EUR003/07/24|.030723&20230307 EIOS027	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank	03/07/2023	03/07/2024	03/07/2024	Exercise	4,181	585,000	139.89	11,817		11,793						9,650				0010
.030723 SPX ASIAN03/07/21..030723&20230307 EIAS002	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Royal Bank of Canada	03/07/2023	03/07/2024	03/07/2024	Exercise	613	2,445,000	3986.37	62,594		116,136						104,786				0010
.0307236 EEJ EUR003/07/24|.030723&20230307 EIOS025	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank	03/07/2023	03/07/2024	03/07/2024	Exercise	11,759	1,645,000	139.89	29,446		33,161						27,822				0010
.030723 SPX ASIAN03/07/21..B030723&20230307 EIAS001	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Royal Bank of Canada	03/07/2023	03/07/2024	03/07/2024	Exercise																
.030723R EEJ EUR003/07/24|.030723&20230307 EIOS036	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank	03/07/2023	03/07/2024	03/07/2024	Exercise	1,306	5,210,000	3986.37	62,093		104,203						92,945				0010
.030723H EEJ EUR003/07/24|.030723&20230307 EIOS026	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank	03/07/2023	03/07/2024	03/07/2024	Exercise	4,003	560,000	139.89	16,072		11,289						8,375				0010
.030723H EEJ EUR003/07/24|.030723&20230307 EIOS026	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank	03/07/2023	03/07/2024	03/07/2024	Exercise	19,443	2,720,000	139.89	51,408		54,832						45,510				0010
.030723K EEJ EUR003/07/24|.030723&20230307 EIOS029	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank	03/07/2023	03/07/2024	03/07/2024	Exercise	38,923	5,445,000	139.89	120,879		109,764						87,846				0010
.H030723 SPX EUR003/07/24|.H030723&20230307 EIOS004	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Societe Generale .. C2RNE81BXP4ROTDBPU41	03/07/2023	03/07/2024	03/07/2024	Exercise	1,771	7,060,000	3986.37	188,502		313,455						279,277				0010
.L030723 SPX EUR003/07/24|.L030723&20230307 EIOS008	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Societe Generale .. C2RNE81BXP4ROTDBPU41	03/07/2023	03/07/2024	03/07/2024	Exercise	6,593	26,285,000	3986.37	856,891		1,448,310						1,292,940				0010
.030723J EEJ EUR003/07/24|.030723&20230307 EIOS028	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank	03/07/2023	03/07/2024	03/07/2024	Exercise	5,718	800,000	139.89	17,040		16,127						13,037				0010
.I030723 SPX EUR003/07/24|.I030723&20230307 EIOS005	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Societe Generale .. C2RNE81BXP4ROTDBPU41	03/07/2023	03/07/2024	03/07/2024	Exercise	2,694	10,740,000	3986.37	305,016		510,143						454,838				0010
.030723U EEJ EUR003/07/24|.030723&20230307 EIV0004	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank	03/07/2023	03/07/2024	03/07/2024	Exercise	9,183	1,285,000	139.917978	37,908		25,647						18,774				0010
.030723V EEJ EUR003/07/24|.030723&20230307 EIV0005	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank	03/07/2023	03/07/2024	03/07/2024	Exercise	18,331	2,590,000	141.2889	65,786		26,311						14,383				0010
.030723L EEJ EUR003/07/24|.030723&20230307 EIOS030	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank	03/07/2023	03/07/2024	03/07/2024	Exercise	19,979	2,795,000	139.89	63,167		56,344						44,890				0010
.0308231 PDLVSE EUR002/28|.030823&20230308EIV 0002	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Citibank N.A. E570DZIWZFF32TWEFA76	03/08/2023	02/28/2024	02/28/2024	Expiration	1,318	505,626	383.35	9,809								(1,603)				0010
.030823M PDLVSE EUR012/30|.030823&20230308EIV 0006	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Citibank N.A. E570DZIWZFF32TWEFA76	03/08/2023	12/30/2024	12/30/2024	Expiration	1,008	391,992	388.51	8,310								(4,576)				0010
.0308236 PDLVSE EUR003/07|.030823&20230308EIO S003	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Citibank N.A. E570DZIWZFF32TWEFA76	03/08/2023	03/07/2024	03/07/2024	Expiration	1,575	601,173	381.54	12,625								(2,295)				0010
.030823H PDLVSE EUR002/14|.030823&20230308EIV 0001	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Citibank N.A. E570DZIWZFF32TWEFA76	03/08/2023	02/14/2024	02/14/2024	Expiration	1,053	407,676	386.8	6,278								(810)				0010
.030823L PDLVSE EUR003/07|.030823&20230308EIV 0005	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Citibank N.A. E570DZIWZFF32TWEFA76	03/08/2023	03/07/2024	03/07/2024	Expiration	9,123	3,480,974	381.54	75,189								(13,671)				0010
.030823A SGIXCGMS EUR002/|.030823&20230308EIV00 13	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Societe Generale .. C2RNE81BXP4ROTDBPU41	03/08/2023	02/21/2024	02/21/2024	Exercise	2,007	648,678	323.14	14,132		13,008						10,937				0010
.030823E PDLVSE EUR001/29|.030823&20230308EIO S001	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Citibank N.A. E570DZIWZFF32TWEFA76	03/08/2023	01/29/2024	01/29/2024	Expiration	596	233,308	391.2	2,543								(219)				0010
.030823K PDLVSE EUR003/07 .030823&20230308EIV 0004	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Citibank N.A. E570DZIWZFF32TWEFA76	03/08/2023	03/07/2024	03/07/2024	Expiration	1,191	454,700	381.54	9,822								(1,786)				0010

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.030823J POLVSE EURO02/28 .030823&20230308E1V0003	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Citibank N.A. E570DZIWZFF32TWEFA76	03/08/2023	02/28/2024	02/28/2024	Expiration	1,470	563,536	383.35	10,933								(1,786)				0010
.030823C SQIXGMS EURO02/|.030823&20230308E1V0015	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Societe Generale .. 02RNE81BXP4ROTD8PU41	03/08/2023	02/28/2024	02/28/2024	Exercise	3,337	1,073,787	321.76	25,663		29,801						25,609				0010
.030823F POLVSE EURO03/07|.030823&20230308E10S002	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Citibank N.A. E570DZIWZFF32TWEFA76	03/08/2023	03/07/2024	03/07/2024	Expiration	2,028	773,963	381.54	14,551								(2,846)				0010
.031323C SPX EURO01/16/24|.031323&20230313E10S003	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Societe Generale .. 02RNE81BXP4ROTD8PU41	03/13/2023	01/16/2024	01/16/2024	Exercise	687	2,743,912	3990.97	100,008		197,933		100,008		(97,087)		97,925				0010
.031323E SPX EURO01/16/24|.031323&20230313E10S005	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Societe Generale .. 02RNE81BXP4ROTD8PU41	03/13/2023	01/16/2024	01/16/2024	Exercise	538	2,150,375	3990.97	107,541		235,589						230,335				0010
.031323 SPX EURO02/14/24|.031323&20230313E10S029	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Societe Generale .. 02RNE81BXP4ROTD8PU41	03/13/2023	02/14/2024	02/14/2024	Exercise	670	2,772,986	4136.13	112,317		298,522						283,814				0010
.A031323 SPX EURO02/14/24|.A03132&20230313E10S027	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Societe Generale .. 02RNE81BXP4ROTD8PU41	03/13/2023	02/14/2024	02/14/2024	Exercise	427	1,769,064	4136.13	69,862		182,547						173,398				0010
.J031323 SPX EURO02/14/2|.J03132&20230313E1V0003	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Societe Generale .. 02RNE81BXP4ROTD8PU41	03/13/2023	02/14/2024	02/14/2024	Exercise	1,003	4,000,003	3986.37	310,237		1,017,719						977,092				0010
.031323S SPX EURO01/22/24|.031323&20230313E10S007	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Societe Generale .. 02RNE81BXP4ROTD8PU41	03/13/2023	01/22/2024	01/22/2024	Exercise	557	2,240,240	4019.81	104,171		232,416						225,427				0010
.031323Z SPX EURO02/14/24|.031323&20230313E10S026	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Societe Generale .. 02RNE81BXP4ROTD8PU41	03/13/2023	02/14/2024	02/14/2024	Exercise	829	3,429,059	4136.13	132,250		340,590						323,272				0010
.031323S SPX EURO02/07/24|.031323&20230313E10S019	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Societe Generale .. 02RNE81BXP4ROTD8PU41	03/13/2023	02/07/2024	02/07/2024	Exercise	595	2,477,955	4164.0	90,384		247,510						237,344				0010
.031323U SPX EURO02/07/24|.031323&20230313E10S021	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Societe Generale .. 02RNE81BXP4ROTD8PU41	03/13/2023	02/07/2024	02/07/2024	Exercise	1,031	4,294,666	4164.0	163,505		462,048						443,660				0010
.031323H SPX EURO01/22/24|.031323&20230313E10S008	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Societe Generale .. 02RNE81BXP4ROTD8PU41	03/13/2023	01/22/2024	01/22/2024	Exercise	359	1,443,755	4019.81	69,178		156,630						151,988				0010
.031323A SPX EURO01/08/24|.031323&20230313E10S001	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Societe Generale .. 02RNE81BXP4ROTD8PU41	03/13/2023	01/08/2024	01/08/2024	Exercise	862	3,355,410	3892.09	184,069		354,163						349,854				0010
.031323T SPX EURO02/07/24|.031323&20230313E10S020	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Societe Generale .. 02RNE81BXP4ROTD8PU41	03/13/2023	02/07/2024	02/07/2024	Exercise	315	1,312,326	4164.0	49,285		137,794						132,252				0010
.031323M SPX EURO01/29/24|.031323&20230313E10S013	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Societe Generale .. 02RNE81BXP4ROTD8PU41	03/13/2023	01/29/2024	01/29/2024	Exercise	648	2,603,877	4017.77	125,360		280,111						269,142				0010
.031323L SPX EURO01/29/24|.031323&20230313E10S012	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Societe Generale .. 02RNE81BXP4ROTD8PU41	03/13/2023	01/29/2024	01/29/2024	Exercise	479	1,924,673	4017.77	90,620		200,397						192,468				0010
.031323K SPX EURO01/29/24|.031323&20230313E10S011	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Societe Generale .. 02RNE81BXP4ROTD8PU41	03/13/2023	01/29/2024	01/29/2024	Exercise	409	1,644,996	4017.77	75,560		165,324						158,712				0010
.031323D SPX EURO01/16/24|.031323&20230313E10S004	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Societe Generale .. 02RNE81BXP4ROTD8PU41	03/13/2023	01/16/2024	01/16/2024	Exercise	1,111	4,435,005	3990.97	195,960		408,466						398,891				0010
.B031323 SPX EURO02/14/24|.B03132&20230313E10S028	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Societe Generale .. 02RNE81BXP4ROTD8PU41	03/13/2023	02/14/2024	02/14/2024	Exercise	292	1,209,983	4136.13	48,725		128,984						122,603				0010
.031323R SPX EURO02/07/24|.031323&20230313E10S018	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Societe Generale .. 02RNE81BXP4ROTD8PU41	03/13/2023	02/07/2024	02/07/2024	Exercise	779	3,245,005	4164.0	117,744		321,259						308,017				0010
.031323P SPX EURO02/07/24|.031323&20230313E10S016	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Societe Generale .. 02RNE81BXP4ROTD8PU41	03/13/2023	02/07/2024	02/07/2024	Exercise	1,039	4,330,019	4164.0	130,649		324,751						310,058				0010
.031323N SPX EURO02/07/24 .031323&20230313E10S014	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Societe Generale .. 02RNE81BXP4ROTD8PU41	03/13/2023	02/07/2024	02/07/2024	Exercise	585	2,440,021	4164.0	24,529		50,265						47,507				0010

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F031323 SPX EURO02/21/24\..F03132&20230313 EIOS032	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Societe Generale ..	02RNE81BXP4R0TD8PU41	03/13/2023	02/21/2024	02/21/2024	Exercise	761	3,045,014	3997.34	118,149	234,470						216,902				0010
.031323J SPX EURO02/14/24\..031323&20230313 EIOS025	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Societe Generale ..	02RNE81BXP4R0TD8PU41	03/13/2023	02/14/2024	02/14/2024	Exercise	365	1,510,018	4136.13	56,171	141,790						134,434				0010
.031323X SPX EURO02/14/24\..031323&20230313 EIOS024	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Societe Generale ..	02RNE81BXP4R0TD8PU41	03/13/2023	02/14/2024	02/14/2024	Exercise	1,211	5,010,012	4136.13	160,373	379,761						358,759				0010
.031323Z SPX EURO02/21/24\..031323&20230313 EIOS033	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Societe Generale ..	02RNE81BXP4R0TD8PU41	03/13/2023	02/21/2024	02/21/2024	Exercise	308	1,235,018	3997.34	59,663	125,849						116,977				0010
.031323J SPX EURO01/29/24\..031323&20230313 EIOS010	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Societe Generale ..	02RNE81BXP4R0TD8PU41	03/13/2023	01/29/2024	01/29/2024	Exercise	660	2,654,983	4017.77	100,529	206,556						197,760				0010
.031423Z EEJ EURO03/14/24\..031423&20230314 EIV0010	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank		03/14/2023	03/14/2024	03/14/2024	Exercise	97,857	13,750,000	140.51	402,875	179,080		402,875		183,285		(223,795)				0010
.0031423 SPX EURO03/14/24\..003142&20230314 EIOS011	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Truist Bank	JJKC32MCHIDI71265Z06	03/14/2023	03/14/2024	03/14/2024	Exercise	550	2,160,000	3920.56	69,120	118,800		69,120		(45,755)		49,680				0010
.J031423 SPX EURO03/14/24\..J03142&20230314 EIOS015	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Truist Bank	JJKC32MCHIDI71265Z06	03/14/2023	03/14/2024	03/14/2024	Exercise	2,305	9,040,000	3920.56	347,136	610,205		347,136		(242,312)		263,069				0010
.W031423 SPX EURO03/14/24\..W03142&20230314 EIOS017	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Truist Bank	JJKC32MCHIDI71265Z06	03/14/2023	03/14/2024	03/14/2024	Exercise	7,358	28,850,000	3920.56	1,283,825	2,307,965		1,283,825		(942,578)		1,024,140				0010
.AA31423 POLVSE EURO03/14\..AG3142&20230314EIV 0014	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Citibank N.A.	E570DZIWZFF32TIEFA76	03/14/2023	03/14/2024	03/14/2024	Expiration	25,556	9,958,500	389.67	219,087	219,087		219,087		200,600		(219,087)				0010
.Y031423 SPX EURO03/14/24\..Y03142&20230314 EIOS019	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Truist Bank	JJKC32MCHIDI71265Z06	03/14/2023	03/14/2024	03/14/2024	Exercise	3,018	11,835,000	3920.56	596,484	1,097,117		596,484		(460,025)		500,633				0010
.031423S EEJ EURO12/09/24\..031423&20230314 EIV0003	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank		03/14/2023	12/09/2024	12/09/2024	Exercise	3,447	490,000	142.15	15,876	12,237						3,648				0010
.AD31423 POLVSE EURO03/14\..AD3142&20230314EIO S040	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Citibank N.A.	E570DZIWZFF32TIEFA76	03/14/2023	03/14/2024	03/14/2024	Expiration	2,231	869,356	389.67	18,778							(3,766)				0010
.AA31423 SPX EURO03/14/24\..AA3142&20230314 EIOS021	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Truist Bank	JJKC32MCHIDI71265Z06	03/14/2023	03/14/2024	03/14/2024	Exercise	844	3,310,000	3920.56	177,747	331,991						296,344				0010
.031423R EEJ EURO02/07/24\..031423&20230314 EIV0002	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank		03/14/2023	02/07/2024	02/07/2024	Expiration	3,035	440,000	144.95	7,216							(814)				0010
.031423I EEJ EURO03/14/24\..031423&20230314 EIOS030	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index		7H6QLXDRUGGFU57RNE97	03/14/2023	03/14/2024	03/14/2024	Exercise	37,185	5,225,000	140.51	115,995	68,050						44,788				0010
.J031423 SPX EURO03/14/24\..J03142&20230314 EIOS004	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Truist Bank	JJKC32MCHIDI71265Z06	03/14/2023	03/14/2024	03/14/2024	Exercise	335	1,315,000	3920.56	28,273	46,683						41,013				0010
.031423P EEJ EURO03/14/24\..031423&20230314 EIOS037	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank		03/14/2023	03/14/2024	03/14/2024	Exercise	3,878	545,000	140.51	12,154	7,098						4,661				0010
.031423N EEJ EURO03/14/24\..031423&20230314 EIOS035	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank		03/14/2023	03/14/2024	03/14/2024	Exercise	5,373	755,000	140.51	20,008	9,833						5,821				0010
.J031423 SPX EURO03/14/24\..AA3142&20230314 EIOS007	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Truist Bank	JJKC32MCHIDI71265Z06	03/14/2023	03/14/2024	03/14/2024	Exercise	265	1,040,000	3920.56	29,120	49,295						43,455				0010
.V031423 SPX EURO03/14/24\..V03142&20230314 EIOS016	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Truist Bank	JJKC32MCHIDI71265Z06	03/14/2023	03/14/2024	03/14/2024	Exercise	895	3,510,000	3920.56	141,453	250,616						222,248				0010
.031423O EEJ EURO03/14/24\..031423&20230314 EIOS038	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank		03/14/2023	03/14/2024	03/14/2024	Exercise	10,960	1,540,000	140.51	36,344	20,057						12,768				0010
.K031423 SPX EURO03/14/24\..K03142&20230314 EIOS005	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Truist Bank	JJKC32MCHIDI71265Z06	03/14/2023	03/14/2024	03/14/2024	Exercise	1,424	5,585,000	3920.56	137,950	231,217						203,552				0010

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.X031423 SPX EURO03/14/24\ .X03142&20230314 EIOS018	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Truist Bank JUKC32MCHIDI71265Z06	03/14/2023	03/14/2024	03/14/2024	Exercise	862	3,380,000	3920.56	150,410		270,396						240,231				0010
.031423H EEJ EURO03/14/24\ .03142&20230314 EIOS029	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank 7H6QLXDRUGGFU57RNE97	03/14/2023	03/14/2024	03/14/2024	Exercise	2,562	360,000	140.51	7,812		4,689						3,122				0010
.0031423 SPX EURO03/14/24\ .003142&20230314 EIOS009	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Truist Bank JUKC32MCHIDI71265Z06	03/14/2023	03/14/2024	03/14/2024	Exercise	2,351	9,220,000	3920.56	285,820		489,578						432,257				0010
.L031423 SPX EURO03/14/24\ .L03142&20230314 EIOS006	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Truist Bank JUKC32MCHIDI71265Z06	03/14/2023	03/14/2024	03/14/2024	Exercise	3,359	13,170,000	3920.56	364,809		617,659						544,496				0010
.AF31423 POLVSE EURO03/14\ .AF3142&20230314EIV 0013	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Citibank N.A. E570DZIWZFF32TWEFA76	03/14/2023	03/14/2024	03/14/2024	Expiration	9,719	3,787,239	389.67	83,319								(16,710)				0010
.H031423 SPX EURO03/14/24\ .H03142&20230314 EIOS002	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Truist Bank JUKC32MCHIDI71265Z06	03/14/2023	03/14/2024	03/14/2024	Exercise	214	840,000	3920.56	12,936		20,832						18,238				0010
.E031423 SPX ASIAN03/14/2\ .E03142&20230314 EIOS004	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Truist Bank JUKC32MCHIDI71265Z06	03/14/2023	03/14/2024	03/14/2024	Exercise	136	535,000	3920.56	15,462		29,318						26,218				0010
.I031423 SPX EURO03/14/24\ .I03142&20230314 EIOS003	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Truist Bank JUKC32MCHIDI71265Z06	03/14/2023	03/14/2024	03/14/2024	Exercise	770	3,020,000	3920.56	55,568		90,602						79,458				0010
.031423J EEJ EURO03/14/24\ .03142&20230314 EIOS031	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank 7H6QLXDRUGGFU57RNE97	03/14/2023	03/14/2024	03/14/2024	Exercise	9,714	1,365,000	140.51	31,941		17,778						11,372				0010
.S031423 SPX EURO03/14/24\ .S03142&20230314 EIOS013	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Truist Bank JUKC32MCHIDI71265Z06	03/14/2023	03/14/2024	03/14/2024	Exercise	589	2,310,000	3920.56	85,701		150,152						132,965				0010
.031423E EEJ EURO03/14/24\ .03142&20230314 EIOS028	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank 7H6QLXDRUGGFU57RNE97	03/14/2023	03/14/2024	03/14/2024	Exercise	5,871	825,000	140.51	17,408		10,745						7,254				0010
.T031423 SPX EURO03/14/24\ .T03142&20230314 EIOS014	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Truist Bank JUKC32MCHIDI71265Z06	03/14/2023	03/14/2024	03/14/2024	Exercise	743	2,915,000	3920.56	111,936		196,764						174,315				0010
.031423O EEJ EURO03/14/24\ .03142&20230314 EIOS036	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank 7H6QLXDRUGGFU57RNE97	03/14/2023	03/14/2024	03/14/2024	Exercise	2,313	325,000	140.51	9,133		4,233						2,401				0010
.031423X EEJ EURO03/14/24\ .03142&20230314 EIV0008	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank 7H6QLXDRUGGFU57RNE97	03/14/2023	03/14/2024	03/14/2024	Expiration	2,365	340,000	143.727679	6,936								(1,391)				0010
.031423E EEJ EURO03/14/24\ .03142&20230314 EIOS026	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank 7H6QLXDRUGGFU57RNE97	03/14/2023	03/14/2024	03/14/2024	Exercise	16,546	2,325,000	140.51	43,478		30,281						21,561				0010
.031423Y EEJ EURO03/14/24\ .03142&20230314 EIV0009	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank 7H6QLXDRUGGFU57RNE97	03/14/2023	03/14/2024	03/14/2024	Expiration	16,540	2,405,000	145.399748	40,164								(8,055)				0010
.031423F EEJ EURO03/14/24\ .03142&20230314 EIOS027	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank 7H6QLXDRUGGFU57RNE97	03/14/2023	03/14/2024	03/14/2024	Exercise	5,088	715,000	140.51	14,300		9,312						6,444				0010
.AE31423 POLVSE EURO03/14\ .AE3142&20230314EIV 0012	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Citibank N.A. E570DZIWZFF32TWEFA76	03/14/2023	03/14/2024	03/14/2024	Expiration	3,982	1,551,910	389.67	34,142								(6,847)				0010
.031423C EEJ EURO03/14/24\ .03142&20230314 EIOS024	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank 7H6QLXDRUGGFU57RNE97	03/14/2023	03/14/2024	03/14/2024	Exercise	13,949	1,960,000	140.51	20,972		25,527						21,321				0010
.P031423 SPX EURO03/14/24\ .P03142&20230314 EIOS010	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Truist Bank JUKC32MCHIDI71265Z06	03/14/2023	03/14/2024	03/14/2024	Exercise	6,583	25,810,000	3920.56	805,272		1,378,268						1,216,771				0010
.031423B EEJ EURO02/28/24\ .03142&20230314 EIOS023	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank 7H6QLXDRUGGFU57RNE97	03/14/2023	02/28/2024	02/28/2024	Exercise	42,496	5,950,000	140.01	163,625		50,996						23,804				0010
.031423O EEJ EURO03/14/24\ .03142&20230314 EIOS025	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank 7H6QLXDRUGGFU57RNE97	03/14/2023	03/14/2024	03/14/2024	Exercise	10,355	1,455,000	140.51	25,899		18,950						13,756				0010
.031423A EEJ EURO02/28/24\ .03142&20230314 EIOS022	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank 7H6QLXDRUGGFU57RNE97	03/14/2023	02/28/2024	02/28/2024	Exercise	47,639	6,670,000	140.01	147,407		57,167						32,670				0010

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R031423 SPX EUR003/14/24 .R031423&20230314 EIOS012	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Truist Bank	03/14/2023	03/14/2024	03/14/2024	Exercise	2,110	8,275,000	3920.56	295,418		513,884						454,638				0010
.031423L EEJ EUR003/14/24|.031423&20230314 EIOS033	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank	03/14/2023	03/14/2024	03/14/2024	Exercise	10,177	1,430,000	140.51	34,892		18,624						11,627				0010
.031423V EEJ EUR003/14/24|.031423&20230314 EIV0006	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank	03/14/2023	03/14/2024	03/14/2024	Exercise	8,155	1,160,000	142.238273	28,188		840						(4,813)				0010
.N031423 SPX EUR003/14/24|.N031423&20230314 EIOS008	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Truist Bank	03/14/2023	03/14/2024	03/14/2024	Exercise	2,215	8,685,000	3920.56	255,339		434,254						383,046				0010
.B031423 SPX ASIAN03/14/2|.B031423&20230314 EIAS001	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Truist Bank	03/14/2023	03/14/2024	03/14/2024	Exercise	1,906	7,475,000	3920.56	90,448		151,004						132,865				0010
.Z031423 SPX EUR003/14/24|.Z031423&20230314 EIOS020	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Truist Bank	03/14/2023	03/14/2024	03/14/2024	Exercise	1,098	4,305,000	3920.56	231,179		431,789						385,426				0010
.031423K EEJ EUR003/14/24|.031423&20230314 EIOS032	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank	03/14/2023	03/14/2024	03/14/2024	Exercise	11,920	1,675,000	140.51	39,865		21,815						13,820				0010
.031423U EEJ EUR003/14/24|.031423&20230314 EIV0005	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank	03/14/2023	03/14/2024	03/14/2024	Exercise	7,707	1,085,000	140.762918	31,031		12,178						5,955				0010
.031423 SPX ASIAN03/14/2|.031423&20230314 EIAS002	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Truist Bank	03/14/2023	03/14/2024	03/14/2024	Exercise	345	1,355,000	3920.56	32,927		60,296						53,692				0010
.G031423 SPX EUR003/14/24|.G031423&20230314 EIOS001	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Truist Bank	03/14/2023	03/14/2024	03/14/2024	Exercise	6,028	23,635,000	3920.56	297,801		472,693						412,969				0010
.F031423 SPX ASIAN03/14/2|.F031423&20230314 EIAS005	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Truist Bank	03/14/2023	03/14/2024	03/14/2024	Exercise	1,063	4,170,000	3920.56	138,861		272,298						244,450				0010
.031423M EEJ EUR003/14/24|.031423&20230314 EIOS034	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank	03/14/2023	03/14/2024	03/14/2024	Exercise	42,594	5,985,000	140.51	154,413		77,949						46,981				0010
.031423H EEJ EUR003/14/24|.031423&20230314 EIV0007	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank	03/14/2023	03/14/2024	03/14/2024	Expiration	4,846	695,000	143.404506	14,734								(2,955)				0010
.D031423 SPX ASIAN03/14/2|.D031423&20230314 EIAS003	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Truist Bank	03/14/2023	03/14/2024	03/14/2024	Exercise	369	1,450,000	3920.56	40,890		76,850						68,650				0010
.AC31423 POLVSE EUR003/14|.AC31423&20230314E10 S039	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Citibank N.A.	03/14/2023	03/14/2024	03/14/2024	Expiration	557	217,339	389.67	4,695								(941)				0010
.AK32123 POLVSE EUR003/21|.AK32123&20230321E10 S039	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Citibank N.A.	03/21/2023	03/21/2024	03/21/2024	Expiration	1,992	779,241	391.15	16,676								(3,665)				0010
.Z032123 SPX EUR003/21/24|.Z032123&20230321 EIOS016	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Barclays Bank PLC	03/21/2023	03/21/2024	03/21/2024	Exercise	986	3,950,000	4002.87	216,579		393,029						345,430				0010
.E032123 EEJ EUR003/21/24|.032123&20230321 EIOS037	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank	03/21/2023	03/21/2024	03/21/2024	Exercise	12,491	1,765,000	141.3	44,831		24,108						14,255				0010
.G032123 EEJ EUR003/21/24|.G032123&20230321 EIV0019	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank	03/21/2023	03/21/2024	03/21/2024	Exercise	8,492	1,200,000	141.3	35,160		16,391						8,663				0010
.AP32123 POLVSE EUR003/14|.AP32123&20230321E1V 0024	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Citibank N.A.	03/21/2023	03/14/2024	03/14/2024	Expiration	21,772	8,484,073	389.67	197,679								(40,422)				0010
.032123V EEJ EUR003/07/24|.032123&20230321 EIV0011	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank	03/21/2023	03/07/2024	03/07/2024	Exercise	1,787	250,000	139.89	8,325		5,040						3,470				0010
.032123Z EEJ EUR003/14/24|.032123&20230321 EIV0012	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank	03/21/2023	03/14/2024	03/14/2024	Exercise	2,277	320,000	140.51	10,016		4,168						2,120				0010
.AR32123 POLVSE EUR003/21 .AR32123&20230321E1V 0026	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Citibank N.A.	03/21/2023	03/21/2024	03/21/2024	Expiration	12,852	5,027,350	391.15	110,602								(24,308)				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	24	25
Description	Description of Item(s) Hedged, Used for Income Generation or Replicated	Schedule / Exhibit Identifier	Type(s) of Risk(s) (a)	Exchange, Counterparty or Central Clearinghouse	Trade Date	Date of Maturity or Expiration	Termination Date	Indicate Exercise, Expiration, Maturity or Sale	Number of Contracts	Notional Amount	Strike Price, Rate or Index Received (Paid)	Cumulative Prior Year(s) Initial Cost of Un-discounted Premium (Received) Paid	Current Year Initial Cost of Un-discounted Premium (Received) Paid	Consideration Received (Paid) on Termination	Current Year Income	Book/ Adjusted Carrying Value	Code	Unrealized Valuation Increase/ (Decrease)	Total Foreign Exchange Change in B./A.C.V.	Current Year's (Amortization)/ Accretion	Gain (Loss) on Termination Recognized	Adjustment to Carrying Value of Hedged Item	Gain (Loss) on Termination Deferred	Hedge Effectiveness at Inception and at Termination (b)
.0032123 SPX EURO03/21/24|.003212&20230321EIOS007	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Barclays Bank PLC . G5GSEF7VJP5170UK5573	03/21/2023	03/21/2024	03/21/2024	Exercise	716	2,870,000	4002.87	88,367		147,807						128,385				0010
.AN32123 PDLVSE EURO02/14|.AN3212&20230321EIV0021	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Citibank N.A. E570DZIZ7FF32TIEFA76	03/21/2023	02/14/2024	02/14/2024	Expiration	1,291	499,616	386.8	13,040								(1,749)				0010
.AL32123 PDLVSE EURO01/29|.AL3212&20230321EIV0020	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Citibank N.A. E570DZIZ7FF32TIEFA76	03/21/2023	01/29/2024	01/29/2024	Expiration	868	339,635	391.2	6,827								(613)				0010
.032123P EEJ EURO03/21/24|.032123&20230321EIOS035	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank 7H6QLXDRUGGFU57RNE97	03/21/2023	03/21/2024	03/21/2024	Exercise	2,689	380,000	141.3	8,550		5,190						3,311				0010
.T032123 SPX EURO03/21/24|.T03212&20230321EIOS10	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Barclays Bank PLC . G5GSEF7VJP5170UK5573	03/21/2023	03/21/2024	03/21/2024	Exercise	3,581	14,335,000	4002.87	472,338		795,595						691,784				0010
.0321230 EEJ EURO03/21/24|.032123&20230321EIOS036	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank 7H6QLXDRUGGFU57RNE97	03/21/2023	03/21/2024	03/21/2024	Exercise	8,138	1,150,000	141.3	27,715		15,708						9,617				0010
.AN32123 PDLVSE EURO02/21|.AN3212&20230321EIV0022	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Citibank N.A. E570DZIZ7FF32TIEFA76	03/21/2023	02/21/2024	02/21/2024	Expiration	2,652	1,018,642	383.96	30,865								(4,699)				0010
.AJ32123 PDLVSE EURO03/21|.AJ3212&20230321EIOS038	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Citibank N.A. E570DZIZ7FF32TIEFA76	03/21/2023	03/21/2024	03/21/2024	Expiration	1,615	631,923	391.15	12,259								(2,694)				0010
.0321235 EEJ EURO03/21/24|.032123&20230321EIOS026	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank 7H6QLXDRUGGFU57RNE97	03/21/2023	03/21/2024	03/21/2024	Exercise	17,374	2,455,000	141.3	54,010		33,533						21,662				0010
.Y032123 SPX EURO03/21/24|.Y03212&20230321EIOS15	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Barclays Bank PLC . G5GSEF7VJP5170UK5573	03/21/2023	03/21/2024	03/21/2024	Exercise	254	1,020,000	4002.87	55,927		101,491						89,200				0010
.032123F EEJ EURO03/21/24|.032123&20230321EIOS025	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank 7H6QLXDRUGGFU57RNE97	03/21/2023	03/21/2024	03/21/2024	Exercise	7,041	995,000	141.3	20,000		13,591						9,195				0010
.032123H EEJ EURO03/21/24|.032123&20230321EIOS027	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank 7H6QLXDRUGGFU57RNE97	03/21/2023	03/21/2024	03/21/2024	Exercise	14,968	2,115,000	141.3	47,376		28,889						18,476				0010
.J032123 SPX ASIAN03/21/21|.J03212&20230321EIAS003	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Truist Bank JUKC32MCHID171265Z06	03/21/2023	03/21/2024	03/21/2024	Exercise	956	3,830,000	4002.87	130,986		252,398						223,610				0010
.032123E EEJ EURO03/21/24|.032123&20230321EIOS024	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank 7H6QLXDRUGGFU57RNE97	03/21/2023	03/21/2024	03/21/2024	Exercise	15,145	2,140,000	141.3	40,232		29,230						20,388				0010
.032123D EEJ EURO03/21/24|.032123&20230321EIOS023	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank 7H6QLXDRUGGFU57RNE97	03/21/2023	03/21/2024	03/21/2024	Exercise	5,909	835,000	141.3	14,863		11,405						8,139				0010
.F032123 EEJ EURO03/21/24|.F03212&20230321EIV0018	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank 7H6QLXDRUGGFU57RNE97	03/21/2023	03/21/2024	03/21/2024	Expiration	12,481	1,825,000	146.21724	30,478								(6,698)				0010
.032123J EEJ EURO03/21/24|.032123&20230321EIOS029	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank 7H6QLXDRUGGFU57RNE97	03/21/2023	03/21/2024	03/21/2024	Exercise	33,050	4,670,000	141.3	111,146		63,787						39,359				0010
.E032123 EEJ EURO03/21/24|.E03212&20230321EIV0017	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank 7H6QLXDRUGGFU57RNE97	03/21/2023	03/21/2024	03/21/2024	Expiration	5,576	805,000	144.36621	16,744								(3,680)				0010
.P032123 SPX EURO03/21/24|.P03212&20230321EIOS006	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Barclays Bank PLC . G5GSEF7VJP5170UK5573	03/21/2023	03/21/2024	03/21/2024	Exercise	3,527	14,120,000	4002.87	423,176		705,988						612,982				0010
.A032123 PDLVSE EURO03/14|.A03212&20230321EIV0023	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Citibank N.A. E570DZIZ7FF32TIEFA76	03/21/2023	03/14/2024	03/14/2024	Expiration	5,497	2,142,024	389.67	49,909								(10,206)				0010
.B032123 EEJ EURO03/21/24|.B03212&20230321EIV0014	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank 7H6QLXDRUGGFU57RNE97	03/21/2023	03/21/2024	03/21/2024	Exercise	2,381	340,000	142.74126	8,534		1,176						(700)				0010
.0321231 EEJ EURO03/21/24|.032123&20230321EIOS028	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank 7H6QLXDRUGGFU57RNE97	03/21/2023	03/21/2024	03/21/2024	Exercise	17,162	2,425,000	141.3	56,745		33,123						20,651				0010
.D032123 EEJ EURO03/21/24 .D03212&20230321EIV0016	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank 7H6QLXDRUGGFU57RNE97	03/21/2023	03/21/2024	03/21/2024	Expiration	1,917	275,000	143.4195	6,380								(1,402)				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	24	25
Description	Description of Item(s) Hedged, Used for Income Generation or Replicated	Schedule / Exhibit Identifier	Type(s) of Risk(s) (a)	Exchange, Counterparty or Central Clearinghouse	Trade Date	Date of Maturity or Expiration	Termination Date	Indicate Exercise, Expiration, Maturity or Sale	Number of Contracts	Notional Amount	Strike Price, Rate or Index Received (Paid)	Cumulative Prior Year(s) Initial Cost of Un-discounted Premium (Received) Paid	Current Year Initial Cost of Un-discounted Premium (Received) Paid	Consideration Received (Paid) on Termination	Current Year Income	Book/ Adjusted Carrying Value	Code	Unrealized Valuation Increase/ (Decrease)	Total Foreign Exchange Change in B./A.C.V.	Current Year's (Amortization)/ Accretion	Gain (Loss) on Termination Recognized	Adjustment to Carrying Value of Hedged Item	Gain (Loss) on Termination Deferred	Hedge Effectiveness at Inception and at Termination (b)
.032123K.EEJ EURO03/21/24|.032123&20230321 EIOS000	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank 7H6QLXDRUGGFU57RNE97	03/21/2023	03/21/2024	03/21/2024	Exercise	20,276	2,865,000	141.3	69,333		39,133						23,895				0010
.032123 SPX EURO03/21/24|.03212&20230321 EIOS005	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Barclays Bank PLC . G5GSEF7VJP5170UK5573 JP Morgan Chase Bank	03/21/2023	03/21/2024	03/21/2024	Exercise	1,947	7,795,000	4002.87	215,532		357,008						309,639				0010
.032123M.EEJ EURO03/21/24|.032123&20230321 EIOS032	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank 7H6QLXDRUGGFU57RNE97	03/21/2023	03/21/2024	03/21/2024	Exercise	46,956	6,635,000	141.3	171,183		90,627						53,004				0010
.032123 EEJ EURO03/21/24|.03212&20230321 EIV0015	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank 7H6QLXDRUGGFU57RNE97	03/21/2023	03/21/2024	03/21/2024	Exercise	8,352	1,195,000	143.06625	28,919		1,385						(4,971)				0010
.032123A.EEJ EURO03/07/24|.032123&20230321 EIOS020	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank 7H6QLXDRUGGFU57RNE97	03/21/2023	03/07/2024	03/07/2024	Exercise	20,516	2,870,000	139.89	65,149		57,855						45,570				0010
.S032123 SPX EURO03/21/24|.S03212&20230321 EIOS009	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Barclays Bank PLC . G5GSEF7VJP5170UK5573 JP Morgan Chase Bank	03/21/2023	03/21/2024	03/21/2024	Exercise	2,262	9,055,000	4002.87	295,917		498,030						432,993				0010
.032123B.EEJ EURO03/07/24|.032123&20230321 EIOS021	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank 7H6QLXDRUGGFU57RNE97	03/21/2023	03/07/2024	03/07/2024	Exercise	26,699	3,735,000	139.89	110,183		75,293						54,515				0010
.A032123 POLVSE EURO03/21|.A03212&20230321EIV 0025	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Citibank N.A. E570DZIWZFF32TIEFA76 JP Morgan Chase Bank	03/21/2023	03/21/2024	03/21/2024	Expiration	3,574	1,398,119	391.15	30,759								(6,760)				0010
.032123L.EEJ EURO03/21/24|.032123&20230321 EIOS011	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank 7H6QLXDRUGGFU57RNE97	03/21/2023	03/21/2024	03/21/2024	Exercise	10,084	1,425,000	141.3	35,483		19,464						11,666				0010
.032123C.EEJ EURO03/21/24|.032123&20230321 EIOS022	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank 7H6QLXDRUGGFU57RNE97	03/21/2023	03/21/2024	03/21/2024	Exercise	15,994	2,260,000	141.3	24,182		30,869						25,554				0010
.032123O.EEJ EURO03/21/24|.032123&20230321 EIOS034	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank 7H6QLXDRUGGFU57RNE97	03/21/2023	03/21/2024	03/21/2024	Exercise	1,769	250,000	141.3	7,150		3,415						1,843				0010
.032123N.EEJ EURO03/21/24|.032123&20230321 EIOS033	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank 7H6QLXDRUGGFU57RNE97	03/21/2023	03/21/2024	03/21/2024	Exercise	6,121	865,000	141.3	22,923		11,815						6,777				0010
.R032123 SPX EURO03/21/24|.R03212&20230321 EIOS008	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Barclays Bank PLC . G5GSEF7VJP5170UK5573 JP Morgan Chase Bank	03/21/2023	03/21/2024	03/21/2024	Exercise	1,841	7,370,000	4002.87	230,902		386,924						336,176				0010
.U032123 SPX EURO03/21/24|.U03212&20230321 EIOS011	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Barclays Bank PLC . G5GSEF7VJP5170UK5573 JP Morgan Chase Bank	03/21/2023	03/21/2024	03/21/2024	Exercise	2,490	9,970,000	4002.87	349,249		592,217						515,459				0010
.A032123 EEJ EURO03/21/24|.A03212&20230321 EIV0013	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank 7H6QLXDRUGGFU57RNE97	03/21/2023	03/21/2024	03/21/2024	Exercise	14,116	1,995,000	141.32826	58,254		26,850						14,047				0010
.N032123 SPX EURO03/21/24|.N03212&20230321 EIOS004	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Barclays Bank PLC . G5GSEF7VJP5170UK5573 JP Morgan Chase Bank	03/21/2023	03/21/2024	03/21/2024	Exercise	1,573	6,300,000	4002.87	155,232		254,526						220,409				0010
.K032123 SPX EURO03/21/24|.K03212&20230321 EIOS001	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Barclays Bank PLC . G5GSEF7VJP5170UK5573 JP Morgan Chase Bank	03/21/2023	03/21/2024	03/21/2024	Exercise	6,030	24,140,000	4002.87	309,233		482,816						414,852				0010
.M032123 SPX EURO03/21/24|.M03212&20230321 EIOS003	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Barclays Bank PLC . G5GSEF7VJP5170UK5573 JP Morgan Chase Bank	03/21/2023	03/21/2024	03/21/2024	Exercise	849	3,400,000	4002.87	73,712		119,679						103,479				0010
.W032123 SPX EURO03/21/24|.W03212&20230321 EIOS013	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Barclays Bank PLC . G5GSEF7VJP5170UK5573 JP Morgan Chase Bank	03/21/2023	03/21/2024	03/21/2024	Exercise	313	1,255,000	4002.87	54,254		94,252						82,328				0010
.I032123 SPX ASIAN03/21/2|.I03212&20230321 EIAS002	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Truist Bank JUKC32MCHID171265Z06 JP Morgan Chase Bank	03/21/2023	03/21/2024	03/21/2024	Exercise	425	1,705,000	4002.87	44,330		79,963						70,220				0010
.H032123 SPX ASIAN03/21/2|.H03212&20230321 EIAS001	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Truist Bank JUKC32MCHID171265Z06 JP Morgan Chase Bank	03/21/2023	03/21/2024	03/21/2024	Exercise	1,754	7,025,000	4002.87	86,408		141,909						122,918				0010
.L032123 SPX EURO03/21/24|.L03212&20230321 EIOS002	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Barclays Bank PLC . G5GSEF7VJP5170UK5573 JP Morgan Chase Bank	03/21/2023	03/21/2024	03/21/2024	Exercise	783	3,135,000	4002.87	58,593		94,053						81,175				0010
.V032123 SPX EURO03/21/24 .V03212&20230321 EIOS012	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Barclays Bank PLC . G5GSEF7VJP5170UK5573 JP Morgan Chase Bank	03/21/2023	03/21/2024	03/21/2024	Exercise	1,310	5,245,000	4002.87	199,982		342,502						298,548				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	24	25
Description	Description of Item(s) Hedged, Used for Income Generation or Replicated	Schedule / Exhibit Identifier	Type(s) of Risk(s) (a)	Exchange, Counterparty or Central Clearinghouse	Trade Date	Date of Maturity or Expiration	Termination Date	Indicate Exercise, Expiration, Maturity or Sale	Number of Contracts	Notional Amount	Strike Price, Rate or Index Received (Paid)	Cumulative Prior Year(s) Initial Cost of Un-discounted Premium (Received) Paid	Current Year Initial Cost of Un-discounted Premium (Received) Paid	Consideration Received (Paid) on Termination	Current Year Income	Book/ Adjusted Carrying Value	Code	Unrealized Valuation Increase/ (Decrease)	Total Foreign Exchange Change in B./A.C.V.	Current Year's (Amortization)/ Accretion	Gain (Loss) on Termination Recognized	Adjustment to Carrying Value of Hedged Item	Gain (Loss) on Termination Deferred	Hedge Effectiveness at Inception and at Termination (b)
.032223C SGI XGMS EUR003/1/.032223&20230322E1V0003	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Societe Generale .. 02RNE81BXP4R0TB8PU41	03/22/2023	03/14/2024	03/14/2024	Exercise	4,336	1,411,480	325.48	38,943		28,405						20,419				0010
.032223A SGI XGMS EUR003/1/.032223&20230322E1V0001	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Societe Generale .. 02RNE81BXP4R0TB8PU41	03/22/2023	03/07/2024	03/07/2024	Exercise	2,007	645,316	321.51	22,038		29,666						25,498				0010
.032323Z MXEA EUR003/07/21/.032323&20230323E10S004	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Bank of America, N.A. B4TYDEB6GKMZ0031MB27	03/23/2023	03/07/2024	03/07/2024	Exercise	1,501	3,095,737	2062.45	109,228		168,412						147,577				0010
.032323U MXEA ASIAN03/14/1/.032323&20230323E1AS003	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Bank of America, N.A. B4TYDEB6GKMZ0031MB27	03/23/2023	03/14/2024	03/14/2024	Exercise	508	1,028,461	2024.53	30,378		59,446						53,164				0010
.032323H MXEA EUR002/28/21/.032323&20230323E10S001	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Bank of America, N.A. B4TYDEB6GKMZ0031MB27	03/23/2023	02/28/2024	02/28/2024	Exercise	616	1,265,073	2053.69	21,689		38,962						35,240				0010
.032323X MXEA EUR002/28/21/.032323&20230323E10S002	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Bank of America, N.A. B4TYDEB6GKMZ0031MB27	03/23/2023	02/28/2024	02/28/2024	Exercise	1,483	3,045,622	2053.69	91,264		175,424						159,763				0010
.B032323 MXEA EUR003/14/21/.B03232&20230323E10S006	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Bank of America, N.A. B4TYDEB6GKMZ0031MB27	03/23/2023	03/14/2024	03/14/2024	Exercise	1,482	3,000,353	2024.53	90,387		162,323						143,631				0010
.032323T MXEA ASIAN03/07/1/.032323&20230323E1AS002	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Bank of America, N.A. B4TYDEB6GKMZ0031MB27	03/23/2023	03/07/2024	03/07/2024	Exercise	620	1,278,719	2062.45	31,384		42,541						36,554				0010
.032323Z MXEA EUR003/21/21/.032323&20230323E10S008	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Bank of America, N.A. B4TYDEB6GKMZ0031MB27	03/23/2023	03/21/2024	03/21/2024	Exercise	1,371	2,772,518	2022.26	82,822		147,780						129,375				0010
.032323V MXEA ASIAN03/21/1/.032323&20230323E1AS004	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Bank of America, N.A. B4TYDEB6GKMZ0031MB27	03/23/2023	03/21/2024	03/21/2024	Exercise	443	895,861	2022.26	23,798		44,526						39,237				0010
.032323S MXEA ASIAN02/28/1/.032323&20230323E1AS001	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Bank of America, N.A. B4TYDEB6GKMZ0031MB27	03/23/2023	02/28/2024	02/28/2024	Exercise	714	1,466,335	2053.69	43,080		50,811						43,417				0010
.A032323 MXEA EUR003/14/21/.A03232&20230323E10S005	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Bank of America, N.A. B4TYDEB6GKMZ0031MB27	03/23/2023	03/14/2024	03/14/2024	Exercise	635	1,285,577	2024.53	18,244		30,594						26,822				0010
.032323Y MXEA EUR003/07/21/.032323&20230323E10S003	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Bank of America, N.A. B4TYDEB6GKMZ0031MB27	03/23/2023	03/07/2024	03/07/2024	Exercise	494	1,018,850	2062.45	12,528		22,517						20,127				0010
.C032323 MXEA EUR003/21/21/.C03232&20230323E10S007	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Bank of America, N.A. B4TYDEB6GKMZ0031MB27	03/23/2023	03/21/2024	03/21/2024	Exercise	529	1,069,776	2022.26	13,839		23,001						19,926				0010
.U032823 POLVSE EUR002/281/.U03282&20230328E1V0010	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Citibank N.A. E570DZIZ7FF32TIEFA76	03/28/2023	02/28/2024	02/28/2024	Expiration	1,013	388,461	383.35	12,780								(2,213)				0010
.032823S EEJ EUR003/28/241/.032823&20230328E10S033	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank 7H6GLXDRUGGFU57RNE97	03/28/2023	03/28/2024	03/28/2024	Exercise	2,088	295,000	141.23	8,467		4,073						2,050				0010
.032823R EEJ EUR003/28/241/.032823&20230328E10S032	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank 7H6GLXDRUGGFU57RNE97	03/28/2023	03/28/2024	03/28/2024	Exercise	11,576	1,635,000	141.23	40,712		22,575						12,844				0010
.V032823 POLVSE EUR003/071/.V03282&20230328E1V0011	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Citibank N.A. E570DZIZ7FF32TIEFA76	03/28/2023	03/07/2024	03/07/2024	Expiration	1,963	749,260	381.54	26,973								(5,190)				0010
.F032823 SPX EUR003/28/241/.F03282&20230328E10S006	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Mizuho Markets Ameri 549300Y6K4T3QBIMLN29	03/28/2023	03/28/2024	03/28/2024	Exercise	313	1,245,000	3971.27	37,111		62,249						53,379				0010
.032823Q EEJ EUR003/28/241/.032823&20230328E10S031	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank 7H6GLXDRUGGFU57RNE97	03/28/2023	03/28/2024	03/28/2024	Exercise	12,214	1,725,000	141.23	41,055		23,818						14,005				0010
.I032823 SPX EUR003/28/241/.I03282&20230328E10S009	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Mizuho Markets Ameri 549300Y6K4T3QBIMLN29	03/28/2023	03/28/2024	03/28/2024	Exercise	3,262	12,955,000	3971.27	424,471		717,712						616,259				0010
.W032823 POLVSE EUR003/211/.W03282&20230328E1V0012	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Citibank N.A. E570DZIZ7FF32TIEFA76	03/28/2023	03/21/2024	03/21/2024	Expiration	3,951	1,545,568	391.15	35,394								(7,931)				0010
.N032823 SPX EUR003/28/241/.N03282&20230328E10S014	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Mizuho Markets Ameri 549300Y6K4T3QBIMLN29	03/28/2023	03/28/2024	03/28/2024	Exercise	589	2,340,000	3971.27	127,245		230,726						200,313				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	Termination Date	Indicate Exercise, Expiration, Maturity or Sale	Number of Contracts	Notional Amount	Strike Price, Rate or Index Received (Paid)	Cumulative Prior Year(s) Initial Cost of Un-discounted Premium (Received) Paid	Current Year Initial Cost of Un-discounted Premium (Received) Paid	Consideration Received (Paid) on Termination	Current Year Income	Book/ Adjusted Carrying Value	Code	Unrealized Valuation Increase/ (Decrease)	Total Foreign Exchange Change in B./A.C.V.	Current Year's (Amortization)/ Accretion	Gain (Loss) on Termination Recognized	Adjustment to Carrying Value of Hedged Item	Gain (Loss) on Termination Deferred	Hedge Effectiveness at Inception and at Termination (b)
.A032823 POLVSE EURO03/28|.A03282&20230328EIV0017	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Citibank N.A. E570DZIWZFF32TIEFA76	03/28/2023	03/28/2024	03/28/2024	Expiration	12,159	4,767,335	392.06	104,881								(25,068)				0010
.A032823 POLVSE EURO03/28|.A03282&20230328E10S036	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Citibank N.A. E570DZIWZFF32TIEFA76	03/28/2023	03/28/2024	03/28/2024	Expiration	2,471	968,893	392.06	20,347								(4,863)				0010
.032823N EEJ EURO03/28/24|.032823&20230328E10S028	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank 7H6QLXDRUGGFU57RNE97	03/28/2023	03/28/2024	03/28/2024	Exercise	1,274	180,000	141.23	4,698		2,485						1,362				0010
.032823B EEJ EURO03/14/24|.032823&20230328E10S016	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank 7H6QLXDRUGGFU57RNE97	03/28/2023	03/14/2024	03/14/2024	Exercise	71,026	9,980,000	140.51	269,460		129,979						73,778				0010
.032823O EEJ EURO03/28/24|.032823&20230328E10S029	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank 7H6QLXDRUGGFU57RNE97	03/28/2023	03/28/2024	03/28/2024	Exercise	5,275	745,000	141.23	19,743		10,286						5,568				0010
.E032823 SPX EURO03/28/24|.E03282&20230328E10S005	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Mizuho Markets Ameri 549300Y6K4T3QBMALN29	03/28/2023	03/28/2024	03/28/2024	Exercise	3,609	14,335,000	3971.27	427,298		716,716						614,587				0010
.G032823 SPX EURO03/28/24|.G03282&20230328E10S007	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Mizuho Markets Ameri 549300Y6K4T3QBMALN29	03/28/2023	03/28/2024	03/28/2024	Exercise	1,663	6,605,000	3971.27	205,970		346,760						297,531				0010
.032823E EEJ EURO03/28/24|.032823&20230328E10S019	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank 7H6QLXDRUGGFU57RNE97	03/28/2023	03/28/2024	03/28/2024	Exercise	11,364	1,605,000	141.23	30,174		22,161						14,949				0010
.032823H EEJ EURO03/28/24|.032823&20230328E1V0007	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank 7H6QLXDRUGGFU57RNE97	03/28/2023	03/28/2024	03/28/2024	Expiration	11,289	1,650,000	146.158927	27,390								(6,547)				0010
.H032823 SPX EURO03/28/24|.H03282&20230328E10S008	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Mizuho Markets Ameri 549300Y6K4T3QBMALN29	03/28/2023	03/28/2024	03/28/2024	Exercise	2,565	10,190,000	3971.27	331,664		560,450						481,179				0010
.032823P EEJ EURO03/28/24|.032823&20230328E10S030	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank 7H6QLXDRUGGFU57RNE97	03/28/2023	03/28/2024	03/28/2024	Exercise	1,557	220,000	141.23	6,314		3,038						1,528				0010
.S032823 POLVSE EURO02/14|.S03282&20230328EIV0008	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Citibank N.A. E570DZIWZFF32TIEFA76	03/28/2023	02/14/2024	02/14/2024	Expiration	1,168	452,082	386.8	12,387								(1,698)				0010
.032823O EEJ EURO03/28/24|.032823&20230328E10S018	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank 7H6QLXDRUGGFU57RNE97	03/28/2023	03/28/2024	03/28/2024	Exercise	2,336	330,000	141.23	5,676		4,556						3,200				0010
.032823C EEJ EURO03/28/24|.032823&20230328E10S017	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank 7H6QLXDRUGGFU57RNE97	03/28/2023	03/28/2024	03/28/2024	Exercise	15,860	2,240,000	141.23	23,744		30,928						25,253				0010
.032823M EEJ EURO03/28/24|.032823&20230328E10S027	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank 7H6QLXDRUGGFU57RNE97	03/28/2023	03/28/2024	03/28/2024	Exercise	38,801	5,480,000	141.23	140,836		75,664						42,002				0010
.AC32823 POLVSE EURO03/28|.AC3282&20230328EIV0016	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Citibank N.A. E570DZIWZFF32TIEFA76	03/28/2023	03/28/2024	03/28/2024	Expiration	2,758	1,081,359	392.06	23,790								(5,686)				0010
.032823H EEJ EURO03/28/24|.032823&20230328E10S022	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank 7H6QLXDRUGGFU57RNE97	03/28/2023	03/28/2024	03/28/2024	Exercise	11,010	1,555,000	141.23	34,521		21,470						13,219				0010
.T032823 POLVSE EURO02/28|.T03282&20230328EIV0009	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Citibank N.A. E570DZIWZFF32TIEFA76	03/28/2023	02/28/2024	02/28/2024	Expiration	1,273	488,128	383.35	16,059								(2,780)				0010
.032823T EEJ EURO03/28/24|.032823&20230328E1V0004	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank 7H6QLXDRUGGFU57RNE97	03/28/2023	03/28/2024	03/28/2024	Exercise	4,951	700,000	141.357107	20,160		9,035						4,217				0010
.K032823 SPX EURO03/28/24|.K03282&20230328E10S011	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Mizuho Markets Ameri 549300Y6K4T3QBMALN29	03/28/2023	03/28/2024	03/28/2024	Exercise	1,039	4,130,000	3971.27	151,265		258,536						222,382				0010
.032823I EEJ EURO03/28/24|.032823&20230328E10S023	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank 7H6QLXDRUGGFU57RNE97	03/28/2023	03/28/2024	03/28/2024	Exercise	14,055	1,985,000	141.23	46,251		27,407						16,353				0010
.032823F EEJ EURO03/28/24|.032823&20230328E10S020	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank 7H6QLXDRUGGFU57RNE97	03/28/2023	03/28/2024	03/28/2024	Exercise	2,478	350,000	141.23	7,035		4,833						3,151				0010
.J032823 SPX EURO03/28/24 .J03282&20230328E10S010	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Mizuho Markets Ameri 549300Y6K4T3QBMALN29	03/28/2023	03/28/2024	03/28/2024	Exercise	1,355	5,385,000	3971.27	188,335		320,407						275,393				0010

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.032823; EEJ EURO03/28/24 .032823&20230328 EIOS021	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank 7H6QLXDRUGGFU57RNE97	03/28/2023	03/28/2024	03/28/2024	Exercise	6,443	910,000	141.23	19,282	12,565							7,954				0010
.032823; SPX ASIAN03/28/2|.032823&20230328 EIAS003	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Royal Bank of Canada ES71P3U3RH1GC71XBU11	03/28/2023	03/28/2024	03/28/2024	Exercise	1,860	7,390,000	3971.27	248,644	482,560							423,131				0010
.032823; EEJ EURO03/28/24|.032823&20230328 EIOS024	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank 7H6QLXDRUGGFU57RNE97	03/28/2023	03/28/2024	03/28/2024	Exercise	20,356	2,875,000	141.23	68,138	39,696							23,410				0010
.032823; EEJ EURO03/28/24|.032823&20230328 EIV0006	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank 7H6QLXDRUGGFU57RNE97	03/28/2023	03/28/2024	03/28/2024	Expiration	5,237	755,000	144.139338	15,931								(3,808)				0010
.B032823; SPX EURO03/28/24|.B03282&20230328 EIOS002	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Mizuho Markets Ameri 549300Y6K4T3QBIMLN29	03/28/2023	03/28/2024	03/28/2024	Exercise	1,164	4,625,000	3971.27	96,528	158,178							135,107				0010
.032823; SPX ASIAN03/28/2|.032823&20230328 EIAS002	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Royal Bank of Canada ES71P3U3RH1GC71XBU11	03/28/2023	03/28/2024	03/28/2024	Exercise	445	1,770,000	3971.27	43,894	79,295							68,804				0010
.A032823; SPX EURO03/28/24|.A03282&20230328 EIOS001	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Mizuho Markets Ameri 549300Y6K4T3QBIMLN29	03/28/2023	03/28/2024	03/28/2024	Exercise	7,622	30,270,000	3971.27	378,526	605,435							514,963				0010
.032823; SPX ASIAN03/28/2|.032823&20230328 EIAS001	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Royal Bank of Canada ES71P3U3RH1GC71XBU11	03/28/2023	03/28/2024	03/28/2024	Exercise	2,257	8,965,000	3971.27	110,843	181,997							155,504				0010
.R032823; PDVSE EURO02/28|.R03282&20230328EIO S034	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Citibank N.A. E570DZIWZFF32TIEFA76	03/28/2023	02/28/2024	02/28/2024	Expiration	1,190	456,453	383.35	12,598								(2,181)				0010
.A432823; PDVSE EURO03/28|.A43282&20230328EIO S035	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Citibank N.A. E570DZIWZFF32TIEFA76	03/28/2023	03/28/2024	03/28/2024	Expiration	1,036	406,179	392.06	8,124								(1,942)				0010
.L032823; SPX EURO03/28/24|.L03282&20230328 EIOS012	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Mizuho Markets Ameri 549300Y6K4T3QBIMLN29	03/28/2023	03/28/2024	03/28/2024	Exercise	1,556	6,180,000	3971.27	242,268	417,149							359,244				0010
.D032823; SPX EURO03/28/24|.D03282&20230328 EIOS004	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Mizuho Markets Ameri 549300Y6K4T3QBIMLN29	03/28/2023	03/28/2024	03/28/2024	Exercise	2,258	8,970,000	3971.27	243,410	405,441							347,263				0010
.032823L; EEJ EURO03/28/24|.032823&20230328 EIOS026	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank 7H6QLXDRUGGFU57RNE97	03/28/2023	03/28/2024	03/28/2024	Exercise	20,286	2,865,000	141.23	71,052	39,558							22,576				0010
.032823A; EEJ EURO03/14/24|.032823&20230328 EIOS015	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank 7H6QLXDRUGGFU57RNE97	03/28/2023	03/14/2024	03/14/2024	Exercise	51,099	7,180,000	140.51	146,472	93,512							62,962				0010
.M032823; SPX EURO03/28/24|.M03282&20230328 EIOS013	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Mizuho Markets Ameri 549300Y6K4T3QBIMLN29	03/28/2023	03/28/2024	03/28/2024	Exercise	231	920,000	3971.27	46,452	82,984							71,882				0010
.032823U; EEJ EURO03/28/24|.032823&20230328 EIV0005	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank 7H6QLXDRUGGFU57RNE97	03/28/2023	03/28/2024	03/28/2024	Exercise	11,774	1,680,000	142.684669	42,000	5,892							(4,146)				0010
.032823; SPX EURO03/28/24|.03282&20230328 EIOS003	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Mizuho Markets Ameri 549300Y6K4T3QBIMLN29	03/28/2023	03/28/2024	03/28/2024	Exercise	1,319	5,240,000	3971.27	126,818	209,599							179,288				0010
.032823K; EEJ EURO03/28/24|.032823&20230328 EIOS025	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank 7H6QLXDRUGGFU57RNE97	03/28/2023	03/28/2024	03/28/2024	Exercise	4,354	615,000	141.23	14,822	8,491							4,949				0010
.041023J; EEJ EURO04/08/24|.041023&20230410 EIOS032	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank 7H6QLXDRUGGFU57RNE97	04/10/2023	04/08/2024	04/08/2024	Exercise	7,124	1,015,000	142.46	21,214	4,987							(756)				0010
.R041023; SPX EURO04/08/24|.R04102&20230410 EIOS005	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Societe Generale .. C2RNE81BX/P4R0TDBPU41	04/10/2023	04/08/2024	04/08/2024	Exercise	1,326	5,450,000	4109.11	156,960	258,871							216,379				0010
.0041023; SPX EURO04/08/24|.004102&20230410 EIOS004	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Societe Generale .. C2RNE81BX/P4R0TDBPU41	04/10/2023	04/08/2024	04/08/2024	Exercise	1,839	7,560,000	4109.11	201,852	331,130							276,485				0010
.AI41023; PDVSE EURO03/07|.AI4102&20230410EIV 0024	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Citibank N.A. E570DZIWZFF32TIEFA76	04/10/2023	03/07/2024	03/07/2024	Expiration	1,041	397,387	381.54	15,498								(3,100)				0010
.AD41023; SPX EURO04/08/24 .AD4102&20230410 EIOS017	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Societe Generale .. C2RNE81BX/P4R0TDBPU41	04/10/2023	04/08/2024	04/08/2024	Exercise	373	1,535,000	4109.11	82,430	148,128							125,813				0010

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Showing all Options, Caps, Floors, Collars, Swaps and Forwards Terminated During Current Year

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22	23	24	25
Description	Description of Item(s) Hedged, Used for Income Generation or Replicated	Schedule / Exhibit Identifier	Type(s) of Risk(s) (a)	Exchange, Counterparty or Central Clearinghouse	Trade Date	Date of Maturity or Expiration	Termination Date	Indicate Exercise, Expiration, Maturity or Sale	Number of Contracts	Notional Amount	Strike Price, Rate or Index Received (Paid)	Cumulative Prior Year(s) Initial Cost of Un-discounted Premium (Received) Paid	Current Year Initial Cost of Un-discounted Premium (Received) Paid	Consideration Received (Paid) on Termination	Current Year Income	Book/ Adjusted Carrying Value	Code	Unrealized Valuation Increase/ (Decrease)	Total Foreign Exchange Change in B./A.C.V.	Current Year's (Amortization)/ Accretion	Gain (Loss) on Termination Recognized	Adjustment to Carrying Value of Hedged Item	Gain (Loss) on Termination Deferred	Hedge Effectiveness at Inception and at Termination (b)
.041023K EEJ EUR004/08/24|.041023&20230410 EIOS033	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank 7H6QLXDRUGGFU57RNE97	04/10/2023	04/08/2024	04/08/2024	Exercise	6,493	925,000	142.46	19,703		4,545						(789)				0010
.041023L EEJ EUR004/08/24|.041023&20230410 EIOS034	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank 7H6QLXDRUGGFU57RNE97	04/10/2023	04/08/2024	04/08/2024	Exercise	3,825	545,000	142.46	12,263		2,678						(642)				0010
.041023V EEJ EUR004/08/24|.041023&20230410 EIOS044	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank 7H6QLXDRUGGFU57RNE97	04/10/2023	04/08/2024	04/08/2024	Exercise	22,708	3,235,000	142.46	83,463		15,896						(6,699)				0010
.C041023 EEJ EUR004/08/24|.C04102&20230410 EIV0014	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank 7H6QLXDRUGGFU57RNE97	04/10/2023	04/08/2024	04/08/2024	Exercise	5,702	815,000	142.930118	22,657		1,315						(4,819)				0010
.AC41023 SPX EUR004/08/24|.AC4102&20230410 EIOS016	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Societe Generale 02RNE81BXP4ROTD8PU41	04/10/2023	04/08/2024	04/08/2024	Exercise	899	3,695,000	4109.11	194,727		348,808						296,092				0010
.T041023 SPX EUR004/08/24|.T04102&20230410 EIOS007	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Societe Generale 02RNE81BXP4ROTD8PU41	04/10/2023	04/08/2024	04/08/2024	Exercise	2,053	8,440,000	4109.11	267,548		443,104						370,673				0010
.041023U EEJ EUR004/08/24|.041023&20230410 EIOS043	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank 7H6QLXDRUGGFU57RNE97	04/10/2023	04/08/2024	04/08/2024	Exercise	3,685	525,000	142.46	13,283		2,580						(1,016)				0010
.041023H EEJ EUR004/08/24|.041023&20230410 EIOS030	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank 7H6QLXDRUGGFU57RNE97	04/10/2023	04/08/2024	04/08/2024	Exercise	34,641	4,935,000	142.46	87,843		24,249						468				0010
.AE41023 SPX EUR004/08/24|.AE4102&20230410 EIOS018	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Societe Generale 02RNE81BXP4ROTD8PU41	04/10/2023	04/08/2024	04/08/2024	Exercise	556	2,285,000	4109.11	126,361		229,183						194,975				0010
.041023W EEJ EUR011/29/24|.041023&20230410 EIV0008	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank 7H6QLXDRUGGFU57RNE97	04/10/2023	11/29/2024	11/29/2024	Exercise	1,706	240,000	140.63	9,960		9,967						4,411				0010
.D041023 EEJ EUR004/08/24|.D04102&20230410 EIV0015	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank 7H6QLXDRUGGFU57RNE97	04/10/2023	04/08/2024	04/08/2024	Expiration	21,160	3,045,000	143.898846	76,125								(20,608)				0010
.041023A EEJ EUR002/07/24|.041023&20230410 EIOS023	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank 7H6QLXDRUGGFU57RNE97	04/10/2023	02/07/2024	02/07/2024	Expiration	2,111	300,000	142.08	8,190								(1,007)				0010
.041023R EEJ EUR004/08/24|.041023&20230410 EIOS040	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank 7H6QLXDRUGGFU57RNE97	04/10/2023	04/08/2024	04/08/2024	Exercise	8,388	1,195,000	142.46	31,548		5,872						(2,669)				0010
.U041023 SPX EUR004/08/24|.U04102&20230410 EIOS008	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Societe Generale 02RNE81BXP4ROTD8PU41	04/10/2023	04/08/2024	04/08/2024	Exercise	964	3,965,000	4109.11	129,656		216,096						180,996				0010
.S041023 SPX EUR004/08/24|.S04102&20230410 EIOS006	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Societe Generale 02RNE81BXP4ROTD8PU41	04/10/2023	04/08/2024	04/08/2024	Exercise	2,707	11,125,000	4109.11	335,975		556,262						465,308				0010
.B041023 EEJ EUR004/08/24|.B04102&20230410 EIV0013	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank 7H6QLXDRUGGFU57RNE97	04/10/2023	04/08/2024	04/08/2024	Exercise	12,845	1,830,000	142.46	53,619		8,992						(5,524)				0010
.041023T EEJ EUR004/08/24|.041023&20230410 EIOS042	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank 7H6QLXDRUGGFU57RNE97	04/10/2023	04/08/2024	04/08/2024	Exercise	1,965	280,000	142.46	6,608		1,376						(413)				0010
.041023I EEJ EUR004/08/24|.041023&20230410 EIOS031	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank 7H6QLXDRUGGFU57RNE97	04/10/2023	04/08/2024	04/08/2024	Exercise	4,457	635,000	142.46	12,637		3,120						(301)				0010
.A141023 SPX EGFID04/08/2|.A14102&20230410 EIV0001	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Societe Generale 02RNE81BXP4ROTD8PU41	04/10/2023	04/08/2024	04/08/2024	Exercise	1,825	7,500,000	4109.11	712,500		1,995,469						1,802,582				0010
.041023S EEJ EUR004/08/24|.041023&20230410 EIOS041	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank 7H6QLXDRUGGFU57RNE97	04/10/2023	04/08/2024	04/08/2024	Exercise	1,754	250,000	142.46	6,950		1,228						(653)				0010
.AS41023 POLVSE EUR004/08|.AS4102&20230410EIO S045	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Citibank N.A. E57ODZIZ7FF32TWEFA76	04/10/2023	04/08/2024	04/08/2024	Expiration	1,854	731,455	394.47	15,507								(4,198)				0010
.W041023 SPX EUR004/08/24|.W04102&20230410 EIOS010	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Societe Generale 02RNE81BXP4ROTD8PU41	04/10/2023	04/08/2024	04/08/2024	Exercise	3,228	13,265,000	4109.11	473,561		795,911						667,710				0010
.X041023 SPX EUR004/08/24 .X04102&20230410 EIOS011	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Societe Generale 02RNE81BXP4ROTD8PU41	04/10/2023	04/08/2024	04/08/2024	Exercise	6,699	27,530,000	4109.11	982,821		1,651,823						1,385,755				0010

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Showing all Options, Caps, Floors, Collars, Swaps and Forwards Terminated During Current Year

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22	23	24	25
Description	Description of Item(s) Hedged, Used for Income Generation or Replicated	Schedule / Exhibit Identifier	Type(s) of Risk(s) (a)	Exchange, Counterparty or Central Clearinghouse	Trade Date	Date of Maturity or Expiration	Termination Date	Indicate Exercise, Expiration, Maturity or Sale	Number of Contracts	Notional Amount	Strike Price, Rate or Index Received (Paid)	Cumulative Prior Year(s) Initial Cost of Un-discounted Premium (Received) Paid	Current Year Initial Cost of Un-discounted Premium (Received) Paid	Consideration Received (Paid) on Termination	Current Year Income	Book/ Adjusted Carrying Value	Code	Unrealized Valuation Increase/ (Decrease)	Total Foreign Exchange Change in B./A.C.V.	Current Year's (Amortization)/ Accretion	Gain (Loss) on Termination Recognized	Adjustment to Carrying Value of Hedged Item	Gain (Loss) on Termination Deferred	Hedge Effectiveness at Inception and at Termination (b)
.041023D EEJ EUR003/21/24|.041023&20230410 EIOS026	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank 7H6QLXDRUGGFU57RNE97	04/10/2023	03/21/2024	03/21/2024	Exercise	58,704	8,295,000	141.3	202,398		113,300						66,231				0010
.041023F EEJ EUR004/08/24|.041023&20230410 EIOS038	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank 7H6QLXDRUGGFU57RNE97	04/10/2023	04/08/2024	04/08/2024	Exercise	2,842	405,000	142.46	10,247		1,990						(784)				0010
.041023B EEJ EUR002/28/24|.041023&20230410 EIOS024	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank 7H6QLXDRUGGFU57RNE97	04/10/2023	02/28/2024	02/28/2024	Exercise	2,485	348,000	140.01	12,284		2,983						770				0010
.041023O EEJ EUR004/08/24|.041023&20230410 EIOS037	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank 7H6QLXDRUGGFU57RNE97	04/10/2023	04/08/2024	04/08/2024	Exercise	46,434	6,615,000	142.46	164,052		32,504						(11,908)				0010
.041023 EEJ EUR004/08/24|.041023&20230410 EIV0018	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank 7H6QLXDRUGGFU57RNE97	04/10/2023	04/08/2024	04/08/2024	Exercise	6,317	900,000	142.46	26,370		4,422						(2,717)				0010
.041023E EEJ EUR003/21/24|.041023&20230410 EIOS027	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank 7H6QLXDRUGGFU57RNE97	04/10/2023	03/21/2024	03/21/2024	Exercise	37,968	5,365,000	141.3	155,049		73,280						37,222				0010
.041023C EEJ EUR003/14/24|.041023&20230410 EIOS025	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank 7H6QLXDRUGGFU57RNE97	04/10/2023	03/14/2024	03/14/2024	Exercise	1,885	265,000	140.51	8,957		3,451						1,511				0010
.V041023 SPX EUR004/08/24|.V04102&20230410 EIOS009	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Societe Generale .. 02RNE81BXP4R0TDBPU41	04/10/2023	04/08/2024	04/08/2024	Exercise	4,187	17,205,000	4109.11	567,785		946,271						792,566				0010
.A041023 POLVSE EUR002/28|.A04102&20230410EIV 0022	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Citibank N.A. E570DZIWZFF32THIEFA76	04/10/2023	02/28/2024	02/28/2024	Expiration	1,290	494,667	383.35	17,709								(3,190)				0010
.041023N EEJ EUR004/08/24|.041023&20230410 EIOS036	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank 7H6QLXDRUGGFU57RNE97	04/10/2023	04/08/2024	04/08/2024	Exercise	4,001	570,000	142.46	13,908		2,801						(964)				0010
.Z041023 SPX EUR004/08/24|.Z04102&20230410 EIOS013	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Societe Generale .. 02RNE81BXP4R0TDBPU41	04/10/2023	04/08/2024	04/08/2024	Exercise	678	2,790,000	4109.11	117,738		202,275						170,401				0010
.M041023 SPX ASIAN04/10/2|.M04102&20230410 EIAS004	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Truist Bank JUKC32MCHID171265Z06	04/10/2023	04/10/2024	04/10/2024	Exercise	2,262	9,295,000	4109.11	314,171		606,952						520,642				0010
.041023X EEJ EUR012/16/24|.041023&20230410 EIV0009	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank 7H6QLXDRUGGFU57RNE97	04/10/2023	12/16/2024	12/16/2024	Exercise	1,862	265,000	142.32	9,593		4,450						(1,018)				0010
.E041023 EEJ EUR004/08/24|.E04102&20230410 EIV0016	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank 7H6QLXDRUGGFU57RNE97	04/10/2023	04/08/2024	04/08/2024	Expiration	4,089	595,000	145.494398	12,436								(3,367)				0010
.I041023 EEJ EUR004/08/24|.I04102&20230410 EIV0020	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank 7H6QLXDRUGGFU57RNE97	04/10/2023	04/08/2024	04/08/2024	Expiration	2,428	350,000	144.112536	8,540								(2,312)				0010
.AT41023 POLVSE EUR002/21|.AT4102&20230410EIV 0021	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Citibank N.A. E570DZIWZFF32THIEFA76	04/10/2023	02/21/2024	02/21/2024	Expiration	647	248,541	383.96	8,600								(1,392)				0010
.BA41023 POLVSE EUR004/08|.BA4102&20230410EIV 0028	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Citibank N.A. E570DZIWZFF32THIEFA76	04/10/2023	04/08/2024	04/08/2024	Expiration	18,807	7,419,160	394.47	161,738								(43,785)				0010
.041023M EEJ EUR004/08/24|.041023&20230410 EIOS035	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank 7H6QLXDRUGGFU57RNE97	04/10/2023	04/08/2024	04/08/2024	Exercise	18,812	2,680,000	142.46	63,784		13,169						(4,099)				0010
.F041023 EEJ EUR004/08/24|.F04102&20230410 EIV0017	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank 7H6QLXDRUGGFU57RNE97	04/10/2023	04/08/2024	04/08/2024	Expiration	18,722	2,760,000	147.417608	45,816								(12,403)				0010
.L041023 SPX ASIAN04/10/2|.L04102&20230410 EIAS003	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Truist Bank JUKC32MCHID171265Z06	04/10/2023	04/10/2024	04/10/2024	Exercise	176	724,496	4109.11	22,532		42,527						36,337				0010
.041023F EEJ EUR004/08/24|.041023&20230410 EIOS028	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank 7H6QLXDRUGGFU57RNE97	04/10/2023	04/08/2024	04/08/2024	Exercise	18,566	2,645,000	142.46	28,302		12,997						5,335				0010
.041023Y EEJ EUR012/30/24|.041023&20230410 EIV0010	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank 7H6QLXDRUGGFU57RNE97	04/10/2023	12/30/2024	12/30/2024	Exercise	1,716	240,000	139.78	10,872		4,155						(2,147)				0010
.AA41023 SPX EUR004/08/24 .AA4102&20230410 EIOS014	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Societe Generale .. 02RNE81BXP4R0TDBPU41	04/10/2023	04/08/2024	04/08/2024	Exercise	1,698	6,980,000	4109.11	302,234		520,709						438,888				0010

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Showing all Options, Caps, Floors, Collars, Swaps and Forwards Terminated During Current Year

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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	Termination Date	Indicate Exercise, Expiration, Maturity or Sale	Number of Contracts	Notional Amount	Strike Price, Rate or Index Received (Paid)	Cumulative Prior Year(s) Initial Cost of Un-discounted Premium (Received) Paid	Current Year Initial Cost of Un-discounted Premium (Received) Paid	Consideration Received (Paid) on Termination	Current Year Income	Book/ Adjusted Carrying Value	Code	Unrealized Valuation Increase/ (Decrease)	Total Foreign Exchange Change in B./A.C.V.	Current Year's (Amortization)/ Accretion	Gain (Loss) on Termination Recognized	Adjustment to Carrying Value of Hedged Item	Gain (Loss) on Termination Deferred	Hedge Effectiveness at Inception and at Termination (b)
.N041023 SPX EUR004/08/24|.N04102&20230410 EIOS001	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Societe Generale ..	04/10/2023	04/08/2024	04/08/2024	Exercise	8,875	36,470,000	4109.11	463,169		729,380						603,992				0010
.A041023 EEJ EUR003/21/24|.A04102&20230410 EIV0012	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank	04/10/2023	03/21/2024	03/21/2024	Exercise	1,960	279,000	142.34562	7,952		1,746						(103)				0010
.A241023 PDLVSE EUR004/08|.A24102&20230410EIV 0027	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Citibank N.A.	04/10/2023	04/08/2024	04/08/2024	Expiration	2,513	991,635	394.47	21,618								(5,852)				0010
.AX41023 PDLVSE EUR003/07|.AX4102&20230410EIV 0025	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Citibank N.A.	04/10/2023	03/07/2024	03/07/2024	Expiration	2,202	840,287	381.54	32,771								(6,554)				0010
.Y041023 SPX EUR004/08/24|.Y04102&20230410 EIOS012	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Societe Generale ..	04/10/2023	04/08/2024	04/08/2024	Exercise	1,387	5,700,000	4109.11	220,020		372,786						313,222				0010
.P041023 SPX EUR004/08/24|.P04102&20230410 EIOS003	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Societe Generale ..	04/10/2023	04/08/2024	04/08/2024	Exercise	1,904	7,825,000	4109.11	190,930		311,430						259,742				0010
.K041023 SPX ASIAN04/10/2|.K04102&20230410 EIAS002	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Truist Bank	04/10/2023	04/10/2024	04/10/2024	Exercise	495	2,035,000	4109.11	50,875		91,169						77,192				0010
.0041023 SPX EUR004/08/24|.004102&20230410 EIOS002	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Societe Generale ..	04/10/2023	04/08/2024	04/08/2024	Exercise	2,072	8,515,000	4109.11	179,667		290,360						241,721				0010
.0410235 EEJ EUR004/08/24|.04102&20230410 EIOS029	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank	04/10/2023	04/08/2024	04/08/2024	Exercise	7,440	1,060,000	142.46	17,808		5,208						388				0010
.J041023 SPX ASIAN04/10/2|.J04102&20230410 EIAS001	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Truist Bank	04/10/2023	04/10/2024	04/10/2024	Exercise	2,120	8,715,000	4109.11	108,066		176,034						146,346				0010
.0410230 EEJ EUR004/08/24|.04102&20230410 EIOS039	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank	04/10/2023	04/08/2024	04/08/2024	Exercise	47,592	6,780,000	142.46	174,246		33,315						(13,857)				0010
.0411236 SGIXCGMS EUR003/|.041123&20230411EIV00 07	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Societe Generale ..	04/11/2023	03/28/2024	03/28/2024	Exercise	1,360	445,967	327.9	11,533		9,466						6,599				0010
.041123E SGIXCGMS EUR003/|.041123&20230411EIV00 05	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Societe Generale ..	04/11/2023	03/21/2024	03/21/2024	Exercise	2,055	674,472	328.1	17,083		11,019						7,034				0010
.U041423 SPX EUR004/15/24|.U04142&20230414 EIOS017	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Barclays Bank PLC .	04/14/2023	04/15/2024	04/15/2024	Exercise	1,593	6,595,000	4137.64	345,116		617,287				(213,006)		272,171				0010
.S041423 SPX EUR004/15/24|.S04142&20230414 EIOS015	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Barclays Bank PLC .	04/14/2023	04/15/2024	04/15/2024	Exercise	7,410	30,660,000	4137.64	1,406,068		2,449,753		1,406,068		(829,440)		1,043,685				0010
.041423U EEJ EUR004/15/24|.04142&20230414 EIV0007	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank	04/14/2023	04/15/2024	04/15/2024	Expiration	91,905	13,125,000	142.81	384,563				384,563		252,470		(384,563)				0010
.0041423 SPX EUR004/15/24|.004142&20230414 EIOS013	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Barclays Bank PLC .	04/14/2023	04/15/2024	04/15/2024	Exercise	3,390	14,030,000	4137.64	551,800		938,613		551,800		(311,514)		386,813				0010
.AF41423 PDLVSE EUR004/15|.AF4142&20230414EIV 0017	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Citibank N.A.	04/14/2023	04/15/2024	04/15/2024	Expiration	34,705	13,649,271	393.29	298,919				298,919		276,941		(298,919)				0010
.T041423 SPX EUR004/15/24|.T04142&20230414 EIOS016	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Barclays Bank PLC .	04/14/2023	04/15/2024	04/15/2024	Exercise	618	2,560,000	4137.64	125,030		220,416		125,030		(75,297)		95,385				0010
.041423E EEJ EUR004/15/24|.04142&20230414 EIOS025	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank	04/14/2023	04/15/2024	04/15/2024	Expiration	1,330	190,000	142.81	3,724								(1,077)				0010
.R041423 SPX EUR004/15/24|.R04142&20230414 EIOS014	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Barclays Bank PLC .	04/14/2023	04/15/2024	04/15/2024	Exercise	1,433	5,930,000	4137.64	257,599		444,746						370,234				0010
.0414230 EEJ EUR004/15/24|.04142&20230414 EIV0003	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank	04/14/2023	04/15/2024	04/15/2024	Expiration	2,369	340,000	143.495488	9,282								(2,685)				0010
.AD41423 PDLVSE EUR004/15 .AD4142&20230414EIV 0015	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Citibank N.A.	04/14/2023	04/15/2024	04/15/2024	Expiration	4,258	1,674,750	393.29	36,677								(10,609)				0010

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.041423P EEJ EUR004/15/24 .041423&20230414 EIV0002	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank 7H6QLXDRUGGFU57RNE97	04/14/2023	04/15/2024	04/15/2024	Expiration	6,687	955,000	142.81	27,982								(8,094)				0010
.041423P EEJ EUR004/15/24|.041423&20230414 EIOS026	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank 7H6QLXDRUGGFU57RNE97	04/14/2023	04/15/2024	04/15/2024	Expiration	1,750	250,000	142.81	5,225								(1,511)				0010
.041423 SPX ASIAN04/15/2|.04142&20230414 EIAS004	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Truist Bank JUKC32MCHID171265Z06	04/14/2023	04/15/2024	04/15/2024	Exercise	774	3,205,000	4137.64	107,388		208,328						177,271				0010
.041423C EEJ EUR004/15/24|.041423&20230414 EIOS023	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank 7H6QLXDRUGGFU57RNE97	04/14/2023	04/15/2024	04/15/2024	Expiration	2,450	350,000	142.81	3,745								(1,083)				0010
.041423B EEJ EUR003/28/24|.041423&20230414 EIOS022	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank 7H6QLXDRUGGFU57RNE97	04/14/2023	03/28/2024	03/28/2024	Exercise	89,895	12,710,000	141.23	391,468		175,490						76,772				0010
.041423D EEJ EUR004/15/24|.041423&20230414 EIOS024	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank 7H6QLXDRUGGFU57RNE97	04/14/2023	04/15/2024	04/15/2024	Expiration	6,021	860,000	142.81	15,222								(4,403)				0010
.041423H EEJ EUR004/15/24|.041423&20230414 EIOS028	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank 7H6QLXDRUGGFU57RNE97	04/14/2023	04/15/2024	04/15/2024	Expiration	1,715	245,000	142.81	5,513								(1,585)				0010
.041423 SPX EUR004/15/24|.04142&20230414 EIOS005	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Barclays Bank PLC . G5GSEF7VJP5170UK5573	04/14/2023	04/15/2024	04/15/2024	Exercise	2,543	10,525,000	4137.64	296,700		486,258						400,435				0010
.AB41423 PDLVSE EUR003/14|.AB4142&20230414EIV 0013	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Citibank N.A. E570DZIWZFF32THIEFA76	04/14/2023	03/14/2024	03/14/2024	Expiration	1,040	405,505	389.67	10,219								(2,254)				0010
.041423S EEJ EUR004/15/24|.041423&20230414 EIV0005	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank 7H6QLXDRUGGFU57RNE97	04/14/2023	04/15/2024	04/15/2024	Expiration	4,529	660,000	145.709043	14,058								(4,066)				0010
.041423 EEJ EUR004/15/24|.041423&20230414 EIV0006	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank 7H6QLXDRUGGFU57RNE97	04/14/2023	04/15/2024	04/15/2024	Expiration	13,426	1,985,000	147.836912	32,753								(9,474)				0010
.041423 SPX ASIAN04/15/2|.04142&20230414 EIAS005	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Truist Bank JUKC32MCHID171265Z06	04/14/2023	04/15/2024	04/15/2024	Exercise	700	2,900,000	4137.64	100,630		197,488						168,380				0010
.041423I EEJ EUR004/15/24|.041423&20230414 EIOS029	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank 7H6QLXDRUGGFU57RNE97	04/14/2023	04/15/2024	04/15/2024	Expiration	3,081	440,000	142.81	10,472								(3,029)				0010
.041423R EEJ EUR004/15/24|.041423&20230414 EIV0004	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank 7H6QLXDRUGGFU57RNE97	04/14/2023	04/15/2024	04/15/2024	Expiration	5,302	765,000	144.280943	19,125								(5,532)				0010
.H041423 SPX EUR004/15/24|.H04142&20230414 EIOS004	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Barclays Bank PLC . G5GSEF7VJP5170UK5573	04/14/2023	04/15/2024	04/15/2024	Exercise	1,307	5,410,000	4137.64	137,306		222,891						183,174				0010
.E041423 SPX EUR004/15/24|.E04142&20230414 EIOS001	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Barclays Bank PLC . G5GSEF7VJP5170UK5573	04/14/2023	04/15/2024	04/15/2024	Exercise	5,816	24,065,000	4137.64	311,642		481,284						391,139				0010
.041423S EEJ EUR004/15/24|.041423&20230414 EIOS027	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank 7H6QLXDRUGGFU57RNE97	04/14/2023	04/15/2024	04/15/2024	Expiration	2,170	310,000	142.81	6,603								(1,910)				0010
.F041423 SPX EUR004/15/24|.F04142&20230414 EIOS012	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Barclays Bank PLC . G5GSEF7VJP5170UK5573	04/14/2023	04/15/2024	04/15/2024	Exercise	847	3,505,000	4137.64	133,295		225,719						187,162				0010
.G041423 SPX EUR004/15/24|.G04142&20230414 EIOS003	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Barclays Bank PLC . G5GSEF7VJP5170UK5573	04/14/2023	04/15/2024	04/15/2024	Exercise	1,482	6,135,000	4137.64	133,927		214,729						175,990				0010
.F041423 SPX EUR004/15/24|.F04142&20230414 EIOS002	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Barclays Bank PLC . G5GSEF7VJP5170UK5573	04/14/2023	04/15/2024	04/15/2024	Exercise	389	1,610,000	4137.64	29,688		47,012						38,425				0010
.W041423 SPX EUR004/15/24|.W04142&20230414 EIOS019	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Barclays Bank PLC . G5GSEF7VJP5170UK5573	04/14/2023	04/15/2024	04/15/2024	Exercise	331	1,370,000	4137.64	73,295		131,794						110,593				0010
.041423J EEJ EUR004/15/24|.041423&20230414 EIOS030	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank 7H6QLXDRUGGFU57RNE97	04/14/2023	04/15/2024	04/15/2024	Expiration	1,120	160,000	142.81	3,904								(1,129)				0010
.041423L EEJ EUR004/15/24 .041423&20230414 EIOS032	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank 7H6QLXDRUGGFU57RNE97	04/14/2023	04/15/2024	04/15/2024	Expiration	1,435	205,000	142.81	5,187								(1,500)				0010

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.N041423 SPX EUR004/15/24 .N04142&20230414 EIOS010	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Barclays Bank PLC . G5GSEF7VJP5170UK5573	04/14/2023	04/15/2024	04/15/2024	Exercise	1,796	7,435,000	4137.64	265,504		446,103						369,304				0010
.K041423 SPX EUR004/15/24|.K04142&20230414 EIOS007	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Barclays Bank PLC . G5GSEF7VJP5170UK5573	04/14/2023	04/15/2024	04/15/2024	Exercise	2,248	9,305,000	4137.64	307,344		511,775						422,873				0010
.041423M EEJ EUR004/15/24|.04142&20230414 EIOS033	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank 7H6QLXDRUGQFU57RNE97	04/14/2023	04/15/2024	04/15/2024	Expiration	15,265	2,180,000	142.81	56,244								(16,269)				0010
.J041423 SPX EUR004/15/24|.J04142&20230414 EIOS006	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Barclays Bank PLC . G5GSEF7VJP5170UK5573	04/14/2023	04/15/2024	04/15/2024	Exercise	2,430	10,055,000	4137.64	309,694		511,810						422,229				0010
.041423K EEJ EUR004/15/24|.04142&20230414 EIOS031	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank 7H6QLXDRUGQFU57RNE97	04/14/2023	04/15/2024	04/15/2024	Expiration	11,973	1,710,000	142.81	42,579								(12,316)				0010
.041423A EEJ EUR003/28/24|.04142&20230414 EIOS021	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank 7H6QLXDRUGQFU57RNE97	04/14/2023	03/28/2024	03/28/2024	Exercise	71,231	10,060,000	141.23	249,488		138,901						75,987				0010
.041423M EEJ EUR004/15/24|.04142&20230414 EIV0009	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank 7H6QLXDRUGQFU57RNE97	04/14/2023	04/15/2024	04/15/2024	Expiration	6,337	905,000	142.81	26,517								(7,670)				0010
.L041423 SPX EUR004/15/24|.L04142&20230414 EIOS008	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Barclays Bank PLC . G5GSEF7VJP5170UK5573	04/14/2023	04/15/2024	04/15/2024	Exercise	441	1,825,000	4137.64	60,280		100,375						82,939				0010
.B041423 SPX ASIAN04/15/2|.B04142&20230414 EIAS003	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Truist Bank JUKC32MCHIDI71265Z06	04/14/2023	04/15/2024	04/15/2024	Exercise	332	1,375,000	4137.64	44,138		84,149						71,382				0010
.X041423 SPX EUR004/15/24|.X04142&20230414 EIOS020	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Barclays Bank PLC . G5GSEF7VJP5170UK5573	04/14/2023	04/15/2024	04/15/2024	Exercise	584	2,420,000	4137.64	133,560		241,998						203,365				0010
.J041423 SPX EUR004/15/24|.J04142&20230414 EIOS009	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Barclays Bank PLC . G5GSEF7VJP5170UK5573	04/14/2023	04/15/2024	04/15/2024	Exercise	1,370	5,670,000	4137.64	194,935		326,019						269,633				0010
.A41423 POLVSE EUR004/15|.A4142&20230414EIV 0016	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Citibank N.A. E570DZIZ7FF32TWEFA76	04/14/2023	04/15/2024	04/15/2024	Expiration	8,168	3,212,624	393.29	70,356								(20,351)				0010
.A041423 SPX ASIAN04/15/2|.A04142&20230414 EIAS002	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Truist Bank JUKC32MCHIDI71265Z06	04/14/2023	04/15/2024	04/15/2024	Exercise	413	1,710,000	4137.64	43,605		78,490						65,877				0010
.041423Z SPX ASIAN04/15/2|.04142&20230414 EIAS001	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Truist Bank JUKC32MCHIDI71265Z06	04/14/2023	04/15/2024	04/15/2024	Exercise	1,579	6,535,000	4137.64	82,341		133,964						110,147				0010
.041423O EEJ EUR004/15/24|.04142&20230414 EIOS035	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank 7H6QLXDRUGQFU57RNE97	04/14/2023	04/15/2024	04/15/2024	Expiration	13,899	1,985,000	142.81	51,412								(14,871)				0010
.Z041423 POLVSE EUR004/15|.Z04142&20230414EIO S036	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Citibank N.A. E570DZIZ7FF32TWEFA76	04/14/2023	04/15/2024	04/15/2024	Expiration	1,006	395,946	393.29	8,632								(2,497)				0010
.041423N EEJ EUR004/15/24|.04142&20230414 EIOS034	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank 7H6QLXDRUGQFU57RNE97	04/14/2023	04/15/2024	04/15/2024	Expiration	7,212	1,030,000	142.81	25,956								(7,508)				0010
.E041423 SPX EUR004/15/24|.004142&20230414 EIOS011	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Barclays Bank PLC . G5GSEF7VJP5170UK5573	04/14/2023	04/15/2024	04/15/2024	Exercise	4,292	17,760,000	4137.64	634,210		1,065,607						882,158				0010
.041423V EEJ EUR004/15/24|.04142&20230414 EIV0011	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank 7H6QLXDRUGQFU57RNE97	04/14/2023	04/15/2024	04/15/2024	Expiration	1,247	180,000	144.2381	4,518								(1,307)				0010
.V041423 SPX EUR004/15/24|.V04142&20230414 EIOS018	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Barclays Bank PLC . G5GSEF7VJP5170UK5573	04/14/2023	04/15/2024	04/15/2024	Exercise	534	2,210,000	4137.64	116,445		208,622						174,940				0010
.A41423 POLVSE EUR002/28|.A4142&20230414EIV 0012	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Citibank N.A. E570DZIZ7FF32TWEFA76	04/14/2023	02/28/2024	02/28/2024	Expiration	986	378,240	383.35	12,860								(2,360)				0010
.A41423 POLVSE EUR003/28|.A4142&20230414EIV 0014	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Citibank N.A. E570DZIZ7FF32TWEFA76	04/14/2023	03/28/2024	03/28/2024	Expiration	1,620	635,261	392.06	14,357								(3,620)				0010
.D042123 EEJ EUR004/22/24 .D04212&20230421 EIV0012	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank 7H6QLXDRUGQFU57RNE97	04/21/2023	04/22/2024	04/22/2024	Expiration	5,504	785,000	142.61	23,079								(7,121)				0010

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Showing all Options, Caps, Floors, Collars, Swaps and Forwards Terminated During Current Year

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22	23	24	25
Description	Description of Item(s) Hedged, Used for Income Generation or Replicated	Schedule / Exhibit Identifier	Type(s) of Risk(s) (a)	Exchange, Counterparty or Central Clearinghouse	Trade Date	Date of Maturity or Expiration	Termination Date	Indicate Exercise, Expiration, Maturity or Sale	Number of Contracts	Notional Amount	Strike Price, Rate or Index Received (Paid)	Cumulative Prior Year(s) Initial Cost of Un-discounted Premium (Received) Paid	Current Year Initial Cost of Un-discounted Premium (Received) Paid	Consideration Received (Paid) on Termination	Current Year Income	Book/ Adjusted Carrying Value	Code	Unrealized Valuation Increase/ (Decrease)	Total Foreign Exchange Change in B./A.C.V.	Current Year's (Amortization)/ Accretion	Gain (Loss) on Termination Recognized	Adjustment to Carrying Value of Hedged Item	Gain (Loss) on Termination Deferred	Hedge Effectiveness at Inception and at Termination (b)
.V042123 SPX EUR004/22/24|.V042123&20230421 EIOS013	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Bank of America, N.A B4TYDEB6GMZ0031MB27	04/21/2023	04/22/2024	04/22/2024	Exercise	338	1,399,982	4133.52	67,900		116,618						95,668				0010
.042123A EEJ EUR003/22/24|.042123&20230421 EIOS021	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank 7H6QLXDRUGGFU57RNE97	04/21/2023	03/28/2024	03/28/2024	Exercise	3,221	455,000	141.23	14,560		6,282						2,535				0010
.042123U EEJ EUR004/22/24|.042123&20230421 EIOS041	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank 7H6QLXDRUGGFU57RNE97	04/21/2023	04/22/2024	04/22/2024	Expiration	9,781	1,395,000	142.61	39,479								(12,181)				0010
.Y042123 SPX EUR004/22/24|.Y042123&20230421 EIOS016	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Bank of America, N.A B4TYDEB6GMZ0031MB27	04/21/2023	04/22/2024	04/22/2024	Exercise	1,018	4,209,990	4133.52	231,550		407,950						336,508				0010
.042123V EEJ EUR004/22/24|.042123&20230421 EIOS042	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank 7H6QLXDRUGGFU57RNE97	04/21/2023	04/22/2024	04/22/2024	Expiration	2,173	310,000	142.61	8,959								(2,764)				0010
.042123T EEJ EUR004/22/24|.042123&20230421 EIOS040	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank 7H6QLXDRUGGFU57RNE97	04/21/2023	04/22/2024	04/22/2024	Expiration	3,786	540,000	142.61	14,958								(4,615)				0010
.0042123 SPX EUR004/22/24|.004212&20230421 EIOS008	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Bank of America, N.A B4TYDEB6GMZ0031MB27	04/21/2023	04/22/2024	04/22/2024	Exercise	933	3,860,005	4133.52	139,732		230,441						187,328				0010
.T042123 SPX EUR004/22/24|.T04212&20230421 EIOS011	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Bank of America, N.A B4TYDEB6GMZ0031MB27	04/21/2023	04/22/2024	04/22/2024	Exercise	3,760	15,545,011	4133.52	607,810		1,010,430						822,897				0010
.042123H EEJ EUR004/08/24|.042123&20230421 EIV0005	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank 7H6QLXDRUGGFU57RNE97	04/21/2023	04/08/2024	04/08/2024	Exercise	2,491	355,000	142.46	10,153		1,744						(1,107)				0010
.042123R EEJ EUR004/22/24|.042123&20230421 EIOS038	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank 7H6QLXDRUGGFU57RNE97	04/21/2023	04/22/2024	04/22/2024	Expiration	7,678	1,095,000	142.61	31,098								(9,595)				0010
.042123S EEJ EUR004/22/24|.042123&20230421 EIOS027	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank 7H6QLXDRUGGFU57RNE97	04/21/2023	04/22/2024	04/22/2024	Expiration	3,085	440,000	142.61	8,844								(2,729)				0010
.P042123 SPX EUR004/22/24|.P04212&20230421 EIOS007	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Bank of America, N.A B4TYDEB6GMZ0031MB27	04/21/2023	04/22/2024	04/22/2024	Exercise	1,372	5,674,992	4133.52	198,625		326,316						265,032				0010
.S042123 SPX EUR004/22/24|.S04212&20230421 EIOS010	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Bank of America, N.A B4TYDEB6GMZ0031MB27	04/21/2023	04/22/2024	04/22/2024	Exercise	1,642	6,790,009	4133.52	265,489		441,353						359,439				0010
.042123F EEJ EUR004/22/24|.042123&20230421 EIOS026	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank 7H6QLXDRUGGFU57RNE97	04/21/2023	04/22/2024	04/22/2024	Expiration	1,823	260,000	142.61	4,966								(1,532)				0010
.R042123 SPX EUR004/22/24|.R04212&20230421 EIOS009	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Bank of America, N.A B4TYDEB6GMZ0031MB27	04/21/2023	04/22/2024	04/22/2024	Exercise	1,781	7,364,982	4133.52	268,086		441,897						359,182				0010
.042123E EEJ EUR004/22/24|.042123&20230421 EIOS025	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank 7H6QLXDRUGGFU57RNE97	04/21/2023	04/22/2024	04/22/2024	Expiration	18,582	2,650,000	142.61	47,170								(14,554)				0010
.U042123 SPX EUR004/22/24|.U04212&20230421 EIOS012	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Bank of America, N.A B4TYDEB6GMZ0031MB27	04/21/2023	04/22/2024	04/22/2024	Exercise	763	3,154,992	4133.52	138,820		234,415						191,584				0010
.0042123 SPX EUR004/22/24|.004212&20230421 EIOS006	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Bank of America, N.A B4TYDEB6GMZ0031MB27	04/21/2023	04/22/2024	04/22/2024	Exercise	1,796	7,425,001	4133.52	249,480		408,369						331,394				0010
.B042123 EEJ EUR004/22/24|.B04212&20230421 EIV0010	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank 7H6QLXDRUGGFU57RNE97	04/21/2023	04/22/2024	04/22/2024	Expiration	1,747	255,000	145.932813	5,202								(1,605)				0010
.042123J EEJ EUR004/22/24|.042123&20230421 EIOS030	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank 7H6QLXDRUGGFU57RNE97	04/21/2023	04/22/2024	04/22/2024	Expiration	9,431	1,345,000	142.61	32,146								(9,918)				0010
.042123P EEJ EUR004/22/24|.042123&20230421 EIOS036	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank 7H6QLXDRUGGFU57RNE97	04/21/2023	04/22/2024	04/22/2024	Expiration	6,626	945,000	142.61	26,460								(8,164)				0010
.A042123 EEJ EUR004/22/24|.A04212&20230421 EIV0009	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank 7H6QLXDRUGGFU57RNE97	04/21/2023	04/22/2024	04/22/2024	Expiration	2,097	305,000	145.419417	6,588								(2,033)				0010
.042123Q EEJ EUR004/22/24 .042123&20230421 EIOS037	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank 7H6QLXDRUGGFU57RNE97	04/21/2023	04/22/2024	04/22/2024	Expiration	1,542	220,000	142.61	6,204								(1,914)				0010

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.042123H EBJ EUR004/22/24 .042123&20230421 EIOS026	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank 7H6QLXDRUGGFU57RNE97	04/21/2023	04/22/2024	04/22/2024	Expiration	15,181	2,165,000	142.61	45,682								(14,095)				0010
.042123 SPX EUR004/22/24|.04212&20230421 EIOS004	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Bank of America, N.A B4TYDEB6GKMZ0031MB27	04/21/2023	04/22/2024	04/22/2024	Exercise	1,843	7,620,020	4133.52	217,932		352,803						285,563				0010
.042123 SPX EUR004/22/24|.04212&20230421 EIOS005	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Bank of America, N.A B4TYDEB6GKMZ0031MB27	04/21/2023	04/22/2024	04/22/2024	Exercise	2,373	9,810,000	4133.52	308,034		501,284						406,243				0010
.042123S EBJ EUR004/22/24|.042123&20230421 EIOS039	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank 7H6QLXDRUGGFU57RNE97	04/21/2023	04/22/2024	04/22/2024	Expiration	1,612	230,000	142.61	6,647								(2,051)				0010
.042123 EBJ EUR004/22/24|.04212&20230421 EIV0011	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank 7H6QLXDRUGGFU57RNE97	04/21/2023	04/22/2024	04/22/2024	Expiration	9,314	1,375,000	147.615611	22,825								(7,042)				0010
.0421231 EBJ EUR004/22/24|.042123&20230421 EIOS029	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank 7H6QLXDRUGGFU57RNE97	04/21/2023	04/22/2024	04/22/2024	Expiration	1,893	270,000	142.61	5,994								(1,849)				0010
.042123 SPX EUR004/22/24|.L04212&20230421 EIOS003	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Bank of America, N.A B4TYDEB6GKMZ0031MB27	04/21/2023	04/22/2024	04/22/2024	Exercise	1,792	7,409,996	4133.52	190,437		305,290						246,533				0010
.042123 SPX EUR004/22/24|.X04212&20230421 EIOS015	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Bank of America, N.A B4TYDEB6GKMZ0031MB27	04/21/2023	04/22/2024	04/22/2024	Exercise	283	1,169,993	4133.52	63,999		112,436						92,690				0010
.F042123 SPX ASIAN04/22/2|.F04212&20230421 EIAS001	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Truist Bank JJKC32MCHID171265Z06	04/21/2023	04/22/2024	04/22/2024	Exercise	1,750	7,235,000	4133.52	92,608		146,870						118,296				0010
.042123L EBJ EUR004/22/24|.042123&20230421 EIOS032	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank 7H6QLXDRUGGFU57RNE97	04/21/2023	04/22/2024	04/22/2024	Expiration	19,704	2,810,000	142.61	70,250								(21,675)				0010
.042123K EBJ EUR004/22/24|.042123&20230421 EIOS031	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank 7H6QLXDRUGGFU57RNE97	04/21/2023	04/22/2024	04/22/2024	Expiration	2,489	355,000	142.61	8,662								(2,673)				0010
.042123N EBJ EUR004/22/24|.042123&20230421 EIOS034	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank 7H6QLXDRUGGFU57RNE97	04/21/2023	04/22/2024	04/22/2024	Expiration	3,926	560,000	142.61	14,896								(4,596)				0010
.K042123 SPX EUR004/22/24|.K04212&20230421 EIOS002	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Bank of America, N.A B4TYDEB6GKMZ0031MB27	04/21/2023	04/22/2024	04/22/2024	Exercise	1,469	6,074,993	4133.52	125,753		198,658						159,858				0010
.042123Z EBJ EUR004/22/24|.042123&20230421 EIV0006	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank 7H6QLXDRUGGFU57RNE97	04/21/2023	04/22/2024	04/22/2024	Expiration	10,275	1,480,000	144.0361	37,296								(11,507)				0010
.042123B EBJ EUR004/08/24|.042123&20230421 EIOS022	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank 7H6QLXDRUGGFU57RNE97	04/21/2023	04/08/2024	04/08/2024	Exercise	45,275	6,450,000	142.46	163,185		31,693						(14,130)				0010
.042123X EBJ EUR004/22/24|.042123&20230421 EIV0006	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank 7H6QLXDRUGGFU57RNE97	04/21/2023	04/22/2024	04/22/2024	Expiration	8,554	1,220,000	142.61	35,868								(11,067)				0010
.J042123 SPX EUR004/22/24|.J04212&20230421 EIOS001	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Bank of America, N.A B4TYDEB6GKMZ0031MB27	04/21/2023	04/22/2024	04/22/2024	Exercise	6,540	27,034,998	4133.52	351,455		543,379						434,941				0010
.042123C EBJ EUR004/22/24|.042123&20230421 EIOS023	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank 7H6QLXDRUGGFU57RNE97	04/21/2023	04/22/2024	04/22/2024	Expiration	13,954	1,990,000	142.61	21,293								(6,570)				0010
.042123M EBJ EUR004/22/24|.042123&20230421 EIOS033	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank 7H6QLXDRUGGFU57RNE97	04/21/2023	04/22/2024	04/22/2024	Expiration	13,147	1,875,000	142.61	48,563								(14,983)				0010
.042123O EBJ EUR004/22/24|.042123&20230421 EIOS035	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank 7H6QLXDRUGGFU57RNE97	04/21/2023	04/22/2024	04/22/2024	Expiration	1,542	220,000	142.61	6,116								(1,887)				0010
.042123V EBJ EUR004/22/24|.042123&20230421 EIV0007	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank 7H6QLXDRUGGFU57RNE97	04/21/2023	04/22/2024	04/22/2024	Expiration	1,569	225,000	143.351572	6,120								(1,888)				0010
.042123D EBJ EUR004/22/24|.042123&20230421 EIOS024	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank 7H6QLXDRUGGFU57RNE97	04/21/2023	04/22/2024	04/22/2024	Expiration	1,963	280,000	142.61	4,648								(1,434)				0010
.H042123 SPX ASIAN04/22/2 .H04212&20230421 EIAS003	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Truist Bank JJKC32MCHID171265Z06	04/21/2023	04/22/2024	04/22/2024	Exercise	258	1,070,000	4133.52	34,454		64,200						53,569				0010

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.1042123 SPX ASIAN04/22/21 .1042123&20230421EIAS004	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Truist Bank JJKC32MCHID171265Z06	04/21/2023	04/22/2024	04/22/2024	Exercise	1,047	4,330,000	4133.52	148,952		284,479						238,521				0010
.0042123 SPX ASIAN04/22/21|.0042123&20230421EIAS002	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Truist Bank JJKC32MCHID171265Z06	04/21/2023	04/22/2024	04/22/2024	Exercise	299	1,240,000	4133.52	31,992		56,295						46,425				0010
.042423C MXEA ASIAN04/15/|.042423&20230424EIAS003	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Bank of America, N.A. B4TYDEB6GMZ0031MB27	04/24/2023	04/15/2024	04/15/2024	Exercise	780	1,673,662	2145.72	46,909		16,064						2,190				0010
.042423H MXEA EURO04/08/21|.042423&20230424EIOS004	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Bank of America, N.A. B4TYDEB6GMZ0031MB27	04/24/2023	04/08/2024	04/08/2024	Exercise	1,848	3,852,692	2084.79	152,146		210,968						168,122				0010
.0424231 MXEA EURO04/15/21|.042423&20230424EIOS005	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Bank of America, N.A. B4TYDEB6GMZ0031MB27	04/24/2023	04/15/2024	04/15/2024	Exercise	496	1,064,277	2145.72	15,510		27,121						22,534				0010
.042423B MXEA ASIAN04/10/|.042423&20230424EIAS002	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Bank of America, N.A. B4TYDEB6GMZ0031MB27	04/24/2023	04/10/2024	04/10/2024	Exercise	884	1,842,954	2084.79	65,177		61,895						43,273				0010
.042423O PDLVSE EURO03/14|.042423&20230424EIV0001	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Citibank N.A. E570DZII7ZF32TIEFA76	04/24/2023	03/14/2024	03/14/2024	Expiration	1,253	488,441	389.67	12,504								(2,826)				0010
.042423S PDLVSE EURO04/22|.042423&20230424EIV0003	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Citibank N.A. E570DZII7ZF32TIEFA76	04/24/2023	04/22/2024	04/22/2024	Expiration	9,237	3,629,180	392.88	82,382								(25,488)				0010
.042423T PDLVSE EURO04/22|.042423&20230424EIV0004	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Citibank N.A. E570DZII7ZF32TIEFA76	04/24/2023	04/22/2024	04/22/2024	Expiration	13,895	5,459,206	392.88	123,924								(38,341)				0010
.042423J MXEA EURO04/15/21|.042423&20230424EIOS006	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Bank of America, N.A. B4TYDEB6GMZ0031MB27	04/24/2023	04/15/2024	04/15/2024	Exercise	972	2,085,640	2145.72	61,897		117,175						98,867				0010
.042423P PDLVSE EURO04/22|.042423&20230424EIOS10	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Citibank N.A. E570DZII7ZF32TIEFA76	04/24/2023	04/22/2024	04/22/2024	Expiration	1,980	778,169	392.88	17,275								(5,345)				0010
.042423A MXEA ASIAN03/28/|.042423&20230424EIAS001	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Bank of America, N.A. B4TYDEB6GMZ0031MB27	04/24/2023	03/28/2024	03/28/2024	Exercise	495	1,011,701	2043.84	38,115		52,601						42,761				0010
.042423M SGIXCGMS EURO04/|.042423&20230424EIV0008	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Societe Generale 02RNE81BX4P4R0TD8PU41	05/02/2023	04/08/2024	04/08/2024	Expiration	4,212	1,394,300	330.97	28,141								(8,064)				0010
.042423R PDLVSE EURO03/21|.042423&20230424EIV0002	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Citibank N.A. E570DZII7ZF32TIEFA76	04/24/2023	03/21/2024	03/21/2024	Expiration	775	303,430	391.15	7,252								(1,758)				0010
.042423E MXEA EURO03/28/21|.042423&20230424EIOS001	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Bank of America, N.A. B4TYDEB6GMZ0031MB27	04/24/2023	03/28/2024	03/28/2024	Exercise	631	1,289,663	2043.84	26,672		39,299						32,413				0010
.042423O PDLVSE EURO04/22|.042423&20230424EIOS009	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Citibank N.A. E570DZII7ZF32TIEFA76	04/24/2023	04/22/2024	04/22/2024	Expiration	1,178	462,956	392.88	9,537								(2,951)				0010
.042423K MXEA EURO04/22/21|.042423&20230424EIOS007	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Bank of America, N.A. B4TYDEB6GMZ0031MB27	04/24/2023	04/22/2024	04/22/2024	Exercise	509	1,092,446	2146.26	13,957		24,289						19,971				0010
.042423L MXEA EURO04/22/21|.042423&20230424EIOS008	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Bank of America, N.A. B4TYDEB6GMZ0031MB27	04/24/2023	04/22/2024	04/22/2024	Exercise	922	1,978,852	2146.26	56,703		97,123						79,580				0010
.042423F MXEA EURO03/28/21|.042423&20230424EIOS002	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Bank of America, N.A. B4TYDEB6GMZ0031MB27	04/24/2023	03/28/2024	03/28/2024	Exercise	991	2,025,445	2043.84	74,424		114,976						95,762				0010
.042423G MXEA EURO04/08/21|.042423&20230424EIOS003	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Bank of America, N.A. B4TYDEB6GMZ0031MB27	04/24/2023	04/08/2024	04/08/2024	Exercise	581	1,211,263	2084.79	16,547		25,535						20,875				0010
.042423D MXEA ASIAN04/22/|.042423&20230424EIAS004	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Bank of America, N.A. B4TYDEB6GMZ0031MB27	04/24/2023	04/22/2024	04/22/2024	Exercise	330	708,266	2146.26	14,497		4,456						(29)				0010
.042823G EEJ EURO04/29/24|.042823&20230428EIOS022	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank 7H6QLXDRUGJFU57HNE97	04/28/2023	04/29/2024	04/29/2024	Expiration	3,500	500,000	142.85	9,500								(3,114)				0010
.042823T EEJ EURO04/29/24|.042823&20230428EIOS035	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank 7H6QLXDRUGJFU57HNE97	04/28/2023	04/29/2024	04/29/2024	Expiration	1,925	275,000	142.85	7,755								(2,542)				0010

ANNUAL STATEMENT FOR THE YEAR 2024 OF THE Symetra Life Insurance Company

SCHEDULE DB - PART A - SECTION 2

Showing all Options, Caps, Floors, Collars, Swaps and Forwards Terminated During Current Year

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22	23	24	25
Description	Description of Item(s) Hedged, Used for Income Generation or Replicated	Schedule / Exhibit Identifier	Type(s) of Risk(s) (a)	Exchange, Counterparty or Central Clearinghouse	Trade Date	Date of Maturity or Expiration	Termination Date	Indicate Exercise, Expiration, Maturity or Sale	Number of Contracts	Notional Amount	Strike Price, Rate or Index Received (Paid)	Cumulative Prior Year(s) Initial Cost of Un-discounted Premium (Received) Paid	Current Year Initial Cost of Un-discounted Premium (Received) Paid	Consideration Received (Paid) on Termination	Current Year Income	Book/ Adjusted Carrying Value	Code	Unrealized Valuation Increase/ (Decrease)	Total Foreign Exchange Change in B./A.C.V.	Current Year's (Amortization)/ Accretion	Gain (Loss) on Termination Recognized	Adjustment to Carrying Value of Hedged Item	Gain (Loss) on Termination Deferred	Hedge Effectiveness at Inception and at Termination (b)
.042823S EEJ EUR004/29/24|.042823&20230428 EIOS034	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank 7H6QLXDRUGGFU57RNE97	04/28/2023	04/29/2024	04/29/2024	Expiration	14,560	2,080,000	142.85	58,240								(19,092)				0010
.0428231 EEJ EUR004/29/24|.042823&20230428 EIOS024	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank 7H6QLXDRUGGFU57RNE97	04/28/2023	04/29/2024	04/29/2024	Expiration	11,410	1,630,000	142.85	34,067								(11,168)				0010
.042823U EEJ EUR004/29/24|.042823&20230428 EIOS036	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank 7H6QLXDRUGGFU57RNE97	04/28/2023	04/29/2024	04/29/2024	Expiration	21,841	3,120,000	142.85	88,296								(28,946)				0010
.D042823 EEJ EUR004/29/24|.D04282&20230428 EIV0007	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank 7H6QLXDRUGGFU57RNE97	04/28/2023	04/29/2024	04/29/2024	Expiration	1,910	280,000	146.549815	5,460								(1,790)				0010
.042823J EEJ EUR004/29/24|.042823&20230428 EIOS025	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank 7H6QLXDRUGGFU57RNE97	04/28/2023	04/29/2024	04/29/2024	Expiration	3,220	460,000	142.85	9,890								(3,242)				0010
.E042823 EEJ EUR004/29/24|.E04282&20230428 EIV0008	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank 7H6QLXDRUGGFU57RNE97	04/28/2023	04/29/2024	04/29/2024	Expiration	12,919	1,910,000	147.835465	31,897								(10,457)				0010
.042823H EEJ EUR004/29/24|.042823&20230428 EIOS023	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank 7H6QLXDRUGGFU57RNE97	04/28/2023	04/29/2024	04/29/2024	Expiration	2,555	365,000	142.85	7,300								(2,393)				0010
.042823R EEJ EUR004/29/24|.042823&20230428 EIOS033	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank 7H6QLXDRUGGFU57RNE97	04/28/2023	04/29/2024	04/29/2024	Expiration	980	140,000	142.85	3,864								(1,267)				0010
.T042823 SPX EUR004/29/24|.T04282&20230428 EIOS009	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Truist Bank JJKC32MCHIDI71265Z06	04/28/2023	04/29/2024	04/29/2024	Exercise	3,288	13,710,000	4169.48	493,560		822,604						660,803				0010
.B042823 EEJ EUR004/29/24|.B04282&20230428 EIV0005	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank 7H6QLXDRUGGFU57RNE97	04/28/2023	04/29/2024	04/29/2024	Expiration	8,156	1,180,000	144.67848	28,438								(9,323)				0010
.042823P EEJ EUR004/29/24|.042823&20230428 EIOS031	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank 7H6QLXDRUGGFU57RNE97	04/28/2023	04/29/2024	04/29/2024	Expiration	15,540	2,220,000	142.85	57,276								(18,776)				0010
.042823V EEJ EUR004/29/24|.042823&20230428 EIOS037	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank 7H6QLXDRUGGFU57RNE97	04/28/2023	04/29/2024	04/29/2024	Expiration	1,575	225,000	142.85	6,458								(2,117)				0010
.A042823 EEJ EUR004/29/24|.A04282&20230428 EIV0004	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank 7H6QLXDRUGGFU57RNE97	04/28/2023	04/29/2024	04/29/2024	Expiration	2,668	385,000	144.24993	9,741								(3,193)				0010
.042823O EEJ EUR004/29/24|.042823&20230428 EIOS032	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank 7H6QLXDRUGGFU57RNE97	04/28/2023	04/29/2024	04/29/2024	Expiration	2,345	335,000	142.85	8,911								(2,921)				0010
.AF42823 POLVSE EUR004/29|.AF4282&20230428EIV 0013	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Citibank N.A. E570DZIZ7FF32TIEFA76	04/28/2023	04/29/2024	04/29/2024	Expiration	4,621	1,821,341	394.14	39,887								(13,076)				0010
.042823F EEJ EUR004/29/24|.042823&20230428 EIOS021	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank 7H6QLXDRUGGFU57RNE97	04/28/2023	04/29/2024	04/29/2024	Expiration	12,915	1,845,000	142.85	33,026								(10,827)				0010
.042823O EEJ EUR004/29/24|.042823&20230428 EIOS030	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank 7H6QLXDRUGGFU57RNE97	04/28/2023	04/29/2024	04/29/2024	Expiration	26,496	3,785,000	142.85	94,247								(30,896)				0010
.042823N EEJ EUR004/29/24|.042823&20230428 EIOS029	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank 7H6QLXDRUGGFU57RNE97	04/28/2023	04/29/2024	04/29/2024	Expiration	9,660	1,380,000	142.85	33,672								(11,038)				0010
.K042823 SPX ASIAN04/29/2|.K04282&20230428 EIASO04	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Mizuho Markets Ameri 549300Y6K4T3QBMLN29	04/28/2023	04/29/2024	04/29/2024	Exercise	334	1,395,000	4169.48	46,728		92,908						77,589				0010
.W042823 SPX EUR004/29/24|.W04282&20230428 EIOS012	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Truist Bank JJKC32MCHIDI71265Z06	04/28/2023	04/29/2024	04/29/2024	Exercise	6,347	26,465,000	4169.48	1,024,196		1,720,249						1,384,494				0010
.042823D EEJ EUR004/29/24|.042823&20230428 EIOS019	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank 7H6QLXDRUGGFU57RNE97	04/28/2023	04/29/2024	04/29/2024	Expiration	20,021	2,860,000	142.85	30,602								(10,032)				0010
.042823B EEJ EUR004/15/24|.042823&20230428 EIOS017	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank 7H6QLXDRUGGFU57RNE97	04/28/2023	04/15/2024	04/15/2024	Expiration	3,326	475,000	142.81	13,158								(3,959)				0010
.042823E EEJ EUR004/29/24|.042823&20230428 EIOS020	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank 7H6QLXDRUGGFU57RNE97	04/28/2023	04/29/2024	04/29/2024	Expiration	6,825	975,000	142.85	16,185								(5,306)				0010

SCHEDULE DB - PART A - SECTION 2

E19.53

E19.53

SCHEDULE DB - PART A - SECTION 2

E19.54

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22	23	24	25
Description	Description of Item(s) Hedged, Used for Income Generation or Replicated	Schedule / Exhibit Identifier	Type(s) of Risk(s) (a)	Exchange, Counterparty or Central Clearinghouse	Trade Date	Date of Maturity or Expiration	Termination Date	Indicate Exercise, Expiration, Maturity or Sale	Number of Contracts	Notional Amount	Strike Price, Rate or Index Received (Paid)	Cumulative Prior Year(s) Initial Cost of Un-discounted Premium (Received) Paid	Current Year Cost of Un-discounted Premium (Received) Paid	Consideration Received (Paid) on Termination	Current Year Income	Book/ Adjusted Carrying Value	Code	Unrealized Valuation Increase/ (Decrease)	Total Foreign Exchange Change in B./A.C.V.	Current Year's (Amortization)/ Accretion	Gain (Loss) on Termination Recognized	Adjustment to Carrying Value of Hedged Item	Gain (Loss) on Termination Deferred	Hedge Effectiveness at Inception and at Termination (b)
.J042823 SPX EURO04/29/24|.J04282320230428 EIOS015 EEJ	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Truist Bank JJKC32MCHID17126S206	04/28/2023	04/29/2024	04/29/2024	Exercise	484	2,020,000	4169.48	112,514	202,001							165,116				0010
.042823K EEJ EURO04/29/24|.04282320230428 EIOS026	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank 7H6GLXDRUGGFU57RNE97	04/28/2023	04/29/2024	04/29/2024	Expiration	2,205	315,000	142.85	7,151								(2,344)				0010
.J042823 POLISE EURO03/28|.AD4282320230428EIV 0011	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Citibank N.A. E570DZIKZF32TWEFA76	04/28/2023	03/28/2024	03/28/2024	Expiration	1,785	700,076	392.06	16,452								(4,324)				0010
.N042823 SPX EURO04/29/24|.N04282320230428 EIOS003	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Truist Bank JJKC32MCHID17126S206	04/28/2023	04/29/2024	04/29/2024	Exercise	550	2,295,000	4169.48	51,179	81,474							64,697				0010
.042823 EEJ EURO04/29/24|.04282320230428 EIV0006	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank 7H6GLXDRUGGFU57RNE97	04/28/2023	04/29/2024	04/29/2024	Expiration	1,782	260,000	145.864135	5,486								(1,798)				0010
.H042823 SPX ASIAN04/29/24|.H04282320230428 EIAS001	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Mizuho Markets Ameri 549300Y6K4T30BMLN29	04/28/2023	04/29/2024	04/29/2024	Exercise	1,701	7,095,000	4169.48	88,099	144,027							115,146				0010
.R042823 SPX EURO04/29/24|.R04282320230428 EIOS007	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Truist Bank JJKC32MCHID17126S206	04/28/2023	04/29/2024	04/29/2024	Exercise	1,465	6,110,000	4169.48	197,964	325,658							260,761				0010
.042823 SPX EURO04/29/24|.04282320230428 EIOS004	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Truist Bank JJKC32MCHID17126S206	04/28/2023	04/29/2024	04/29/2024	Exercise	1,347	5,620,000	4169.48	139,938	224,801							178,926				0010
.042823 SPX EURO04/29/24|.04282320230428 EIOS006	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Truist Bank JJKC32MCHID17126S206	04/28/2023	04/29/2024	04/29/2024	Exercise	2,427	10,120,000	4169.48	295,504	480,699							383,826				0010
.P042823 SPX EURO04/29/24|.P04282320230428 EIOS005	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Truist Bank JJKC32MCHID17126S206	04/28/2023	04/29/2024	04/29/2024	Exercise	1,519	6,335,000	4169.48	172,946	280,005							223,310				0010
.J050823 SPX EURO05/07/24|.J05082320230508 EIOS011	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Canadian Imperial Ba 21G119DL770XHOC3ZE78	05/08/2023	05/07/2024	05/07/2024	Exercise	8,207	33,965,000	4138.12	1,317,842	2,207,743							1,746,680				0010
.050823 EEJ EURO05/07/24|.05082320230508 EIOS045	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank 7H6GLXDRUGGFU57RNE97	05/08/2023	05/07/2024	05/07/2024	Exercise	21,021	2,995,000	142.47	84,759	3,153							(26,501)				0010
.J050823 SPX ASIAN05/08/24|.J05082320230508 EIAS004	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Truist Bank JJKC32MCHID17126S206	05/08/2023	05/08/2024	05/08/2024	Exercise	222	918,780	4138.12	32,709	63,120							51,619				0010
.050823 SPX EURO05/07/24|.J05082320230508 EIOS013	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Canadian Imperial Ba 21G119DL770XHOC3ZE78	05/08/2023	05/07/2024	05/07/2024	Exercise	303	1,255,000	4138.12	60,868	105,419							84,124				0010
.AE50823 SPX EURO05/07/24|.AE5082320230508 EIV0001	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Canadian Imperial Ba 21G119DL770XHOC3ZE78	05/08/2023	05/07/2024	05/07/2024	Exercise	231	960,000	4138.12	89,568	243,491							212,155				0010
.F050823 EEJ EURO05/07/24|.F05082320230508 EIV0013	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank 7H6GLXDRUGGFU57RNE97	05/08/2023	05/07/2024	05/07/2024	Exercise	8,773	1,250,000	142.47	36,750	1,316							(11,541)				0010
.050823D EEJ EURO04/29/24|.05082320230508 EIOS025	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank 7H6GLXDRUGGFU57RNE97	05/08/2023	04/29/2024	04/29/2024	Expiration	1,680	240,000	142.85	6,576								(2,204)				0010
.S050823 SPX EURO05/07/24|.S05082320230508 EIOS009	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Canadian Imperial Ba 21G119DL770XHOC3ZE78	05/08/2023	05/07/2024	05/07/2024	Exercise	785	3,250,000	4138.12	117,325	195,002							153,955				0010
.J050823 SPX EURO05/07/24|.J05082320230508 EIOS015	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Canadian Imperial Ba 21G119DL770XHOC3ZE78	05/08/2023	05/07/2024	05/07/2024	Exercise	1,431	5,925,000	4138.12	318,173	564,061							452,745				0010
.050823D EEJ EURO05/07/24|.05082320230508 EIOS044	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank 7H6GLXDRUGGFU57RNE97	05/08/2023	05/07/2024	05/07/2024	Exercise	6,176	880,000	142.47	24,728	927							(7,725)				0010
.050823C EEJ EURO04/08/24|.05082320230508 EIOS024	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank 7H6GLXDRUGGFU57RNE97	05/08/2023	04/08/2024	04/08/2024	Exercise	2,035	290,000	142.46	8,091	1,425							(949)				0010
.J050823 SPX ASIAN05/08/24|.J05082320230508 EIAS003	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Truist Bank JJKC32MCHID17126S206	05/08/2023	05/08/2024	05/08/2024	Exercise	1,004	4,155,000	4138.12	137,946	259,685							211,177				0010
.050823D EEJ EURO05/07/24 .05082320230508 EIOS036	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank 7H6GLXDRUGGFU57RNE97	05/08/2023	05/07/2024	05/07/2024	Exercise	5,299	755,000	142.47	18,422	795							(5,650)				0010

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Showing all Options, Caps, Floors, Collars, Swaps and Forwards Terminated During Current Year

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22	23	24	25
Description	Description of Item(s) Hedged, Used for Income Generation or Replicated	Schedule / Exhibit Identifier	Type(s) of Risk(s) (a)	Exchange, Counterparty or Central Clearinghouse	Trade Date	Date of Maturity or Expiration	Termination Date	Indicate Exercise, Expiration, Maturity or Sale	Number of Contracts	Notional Amount	Strike Price, Rate or Index Received (Paid)	Cumulative Prior Year(s) Initial Cost of Un-discounted Premium (Received) Paid	Current Year Initial Cost of Un-discounted Premium (Received) Paid	Consideration Received (Paid) on Termination	Current Year Income	Book/ Adjusted Carrying Value	Code	Unrealized Valuation Increase/ (Decrease)	Total Foreign Exchange Change in B./A.C.V.	Current Year's (Amortization)/ Accretion	Gain (Loss) on Termination Recognized	Adjustment to Carrying Value of Hedged Item	Gain (Loss) on Termination Deferred	Hedge Effectiveness at Inception and at Termination (b)
.B050823.EEJ EURO05/07/24|.B050823&20230508 E1V0009	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank 7H6QLXDRUGGFU57RNE97	05/08/2023	05/07/2024	05/07/2024	Expiration	3,570	515,000	144.250875	12,463								(4,360)				0010
.0050823.SPX EURO05/07/24|.0050823&20230508 E1OS007	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Canadian Imperial Ba 2IG119DL770XOHC3ZE78	05/08/2023	05/07/2024	05/07/2024	Exercise	3,077	12,735,000	4138.12	443,178	732,257							577,205				0010
.050823P.EEJ EURO05/07/24|.050823&20230508 E1OS037	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank 7H6QLXDRUGGFU57RNE97	05/08/2023	05/07/2024	05/07/2024	Exercise	26,637	3,795,000	142.47	94,496	3,996							(29,065)				0010
.050823Q.EEJ EURO05/07/24|.050823&20230508 E1OS038	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank 7H6QLXDRUGGFU57RNE97	05/08/2023	05/07/2024	05/07/2024	Exercise	18,144	2,585,000	142.47	66,693	2,722							(20,612)				0010
.050823Z.EEJ EURO05/07/24|.050823&20230508 E1V0007	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank 7H6QLXDRUGGFU57RNE97	05/08/2023	05/07/2024	05/07/2024	Expiration	1,987	285,000	143.381808	7,581								(2,652)				0010
.A050823.EEJ EURO05/07/24|.A050823&20230508 E1V0008	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank 7H6QLXDRUGGFU57RNE97	05/08/2023	05/07/2024	05/07/2024	Expiration	6,116	880,000	143.866206	22,264								(7,789)				0010
.R050823.SPX EURO05/07/24|.R050823&20230508 E1OS008	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Canadian Imperial Ba 2IG119DL770XOHC3ZE78	05/08/2023	05/07/2024	05/07/2024	Exercise	3,218	13,320,000	4138.12	480,852	799,209							630,977				0010
.050823L.EEJ EURO05/07/24|.050823&20230508 E1OS033	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank 7H6QLXDRUGGFU57RNE97	05/08/2023	05/07/2024	05/07/2024	Exercise	2,035	290,000	142.47	6,554	305							(1,988)				0010
.0050823.EEJ EURO05/07/24|.0050823&20230508 E1V0011	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank 7H6QLXDRUGGFU57RNE97	05/08/2023	05/07/2024	05/07/2024	Expiration	3,870	565,000	145.974762	11,244								(3,934)				0010
.050823F.EEJ EURO05/07/24|.050823&20230508 E1OS027	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank 7H6QLXDRUGGFU57RNE97	05/08/2023	05/07/2024	05/07/2024	Exercise	4,878	695,000	142.47	11,468	732							(3,280)				0010
.P050823.SPX EURO05/07/24|.P050823&20230508 E1OS006	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Canadian Imperial Ba 2IG119DL770XOHC3ZE78	05/08/2023	05/07/2024	05/07/2024	Exercise	2,328	9,635,000	4138.12	318,919	525,113							413,536				0010
.050823V.EEJ EURO05/07/24|.050823&20230508 E1V0006	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank 7H6QLXDRUGGFU57RNE97	05/08/2023	05/07/2024	05/07/2024	Exercise	15,652	2,230,000	142.47	65,562	2,348							(20,590)				0010
.050823K.EEJ EURO05/07/24|.050823&20230508 E1OS032	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank 7H6QLXDRUGGFU57RNE97	05/08/2023	05/07/2024	05/07/2024	Exercise	8,493	1,210,000	142.47	26,257	1,274							(7,912)				0010
.050823A.EEJ EURO04/08/24|.050823&20230508 E1OS022	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank 7H6QLXDRUGGFU57RNE97	05/08/2023	04/08/2024	04/08/2024	Exercise	68,370	9,740,000	142.46	167,528	47,859							(1,296)				0010
.E050823.EEJ EURO05/07/24|.E050823&20230508 E1V0012	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank 7H6QLXDRUGGFU57RNE97	05/08/2023	05/07/2024	05/07/2024	Expiration	11,665	1,720,000	147.442203	28,552								(9,989)				0010
.050823E.EEJ EURO05/07/24|.050823&20230508 E1OS026	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank 7H6QLXDRUGGFU57RNE97	05/08/2023	05/07/2024	05/07/2024	Exercise	10,353	1,475,000	142.47	15,783	1,553							(3,969)				0010
.N050823.SPX EURO05/07/24|.N050823&20230508 E1OS004	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Canadian Imperial Ba 2IG119DL770XOHC3ZE78	05/08/2023	05/07/2024	05/07/2024	Exercise	1,497	6,195,000	4138.12	171,602	278,782							218,745				0010
.050823B.EEJ EURO04/08/24|.050823&20230508 E1OS023	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank 7H6QLXDRUGGFU57RNE97	05/08/2023	04/08/2024	04/08/2024	Exercise	42,538	6,060,000	142.46	153,318	29,777							(15,209)				0010
.050823V.EEJ EURO05/07/24|.050823&20230508 E1OS043	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank 7H6QLXDRUGGFU57RNE97	05/08/2023	05/07/2024	05/07/2024	Exercise	3,088	440,000	142.47	12,584	463							(3,939)				0010
.050823N.EEJ EURO05/07/24|.050823&20230508 E1OS035	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank 7H6QLXDRUGGFU57RNE97	05/08/2023	05/07/2024	05/07/2024	Exercise	9,580	1,365,000	142.47	32,487	1,437							(9,929)				0010
.0050823.SPX EURO05/07/24|.0050823&20230508 E1OS005	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Canadian Imperial Ba 2IG119DL770XOHC3ZE78	05/08/2023	05/07/2024	05/07/2024	Exercise	2,483	10,275,000	4138.12	301,058	491,140							385,811				0010
.050823M.EEJ EURO05/07/24|.050823&20230508 E1OS034	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank 7H6QLXDRUGGFU57RNE97	05/08/2023	05/07/2024	05/07/2024	Exercise	1,509	215,000	142.47	4,988	226							(1,519)				0010
.L050823.SPX EURO05/07/24 .L050823&20230508 E1OS002	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Canadian Imperial Ba 2IG119DL770XOHC3ZE78	05/08/2023	05/07/2024	05/07/2024	Exercise	1,249	5,170,000	4138.12	107,536	172,162							134,539				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	Termination Date	Indicate Exercise, Expiration, Maturity or Sale	Number of Contracts	Notional Amount	Strike Price, Rate or Index Received (Paid)	Cumulative Prior Year(s) Initial Cost of Un-discounted Premium (Received) Paid	Current Year Initial Cost of Un-discounted Premium (Received) Paid	Consideration Received (Paid) on Termination	Current Year Income	Book/ Adjusted Carrying Value	Code	Unrealized Valuation Increase/ (Decrease)	Total Foreign Exchange Change in B./A.C.V.	Current Year's (Amortization)/ Accretion	Gain (Loss) on Termination Recognized	Adjustment to Carrying Value of Hedged Item	Gain (Loss) on Termination Deferred	Hedge Effectiveness at Inception and at Termination (b)
.M050823 SPX EURO05/07/24|.M050823&20230508 E10S003	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Canadian Imperial Ba 2IG119DL770XOHC3ZE78	05/08/2023	05/07/2024	05/07/2024	Exercise	1,973	8,165,000	4138.12	205,758		332,313						260,326				0010
.050823J EEJ EURO05/07/24|.050823&20230508 E10S031	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank 7H6QLXDRUGGFU57RNE97	05/08/2023	05/07/2024	05/07/2024	Exercise	7,720	1,100,000	142.47	22,990		1,158						(6,885)				0010
.050823H EEJ EURO05/07/24|.050823&20230508 E10S029	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank 7H6QLXDRUGGFU57RNE97	05/08/2023	05/07/2024	05/07/2024	Exercise	1,368	195,000	142.47	3,705		205						(1,091)				0010
.050823I EEJ EURO05/07/24|.050823&20230508 E10S030	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank 7H6QLXDRUGGFU57RNE97	05/08/2023	05/07/2024	05/07/2024	Exercise	1,193	170,000	142.47	3,349		179						(993)				0010
.050823U EEJ EURO05/07/24|.050823&20230508 E10S042	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank 7H6QLXDRUGGFU57RNE97	05/08/2023	05/07/2024	05/07/2024	Exercise	11,476	1,635,000	142.47	46,271		1,721						(14,467)				0010
.050823T EEJ EURO05/07/24|.050823&20230508 E10S041	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank 7H6QLXDRUGGFU57RNE97	05/08/2023	05/07/2024	05/07/2024	Exercise	2,807	400,000	142.47	11,240		421						(3,511)				0010
.050823G EEJ EURO05/07/24|.050823&20230508 E10S028	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank 7H6QLXDRUGGFU57RNE97	05/08/2023	05/07/2024	05/07/2024	Exercise	12,248	1,745,000	142.47	31,061		1,837						(9,030)				0010
.050823R EEJ EURO05/07/24|.050823&20230508 E10S039	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank 7H6QLXDRUGGFU57RNE97	05/08/2023	05/07/2024	05/07/2024	Exercise	1,052	150,000	142.47	4,050		158						(1,259)				0010
.050823S EEJ EURO05/07/24|.050823&20230508 E1V0010	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank 7H6QLXDRUGGFU57RNE97	05/08/2023	05/07/2024	05/07/2024	Expiration	5,154	750,000	145.504611	15,750								(5,510)				0010
.T050823 SPX EURO05/07/24|.T050823&20230508 E10S010	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Canadian Imperial Ba 2IG119DL770XOHC3ZE78	05/08/2023	05/07/2024	05/07/2024	Exercise	1,615	6,685,000	4138.12	256,704		429,181						339,370				0010
.050823S EEJ EURO05/07/24|.050823&20230508 E10S040	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank 7H6QLXDRUGGFU57RNE97	05/08/2023	05/07/2024	05/07/2024	Exercise	14,073	2,005,000	142.47	56,140		2,111						(17,530)				0010
.K050823 SPX EURO05/07/24|.K050823&20230508 E10S001	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Canadian Imperial Ba 2IG119DL770XOHC3ZE78	05/08/2023	05/07/2024	05/07/2024	Exercise	7,458	30,865,000	4138.12	391,986		617,282						480,141				0010
.G050823 SPX ASIAN05/08/21|.G050823&20230508 E1AS001	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Truist Bank JJKC32MCHID171265Z06	05/08/2023	05/08/2024	05/08/2024	Exercise	1,858	7,690,000	4138.12	97,663		155,338						120,995				0010
.H050823 SPX ASIAN05/08/21|.H050823&20230508 E1AS002	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Truist Bank JJKC32MCHID171265Z06	05/08/2023	05/08/2024	05/08/2024	Exercise	811	3,360,000	4138.12	81,984		142,467						113,637				0010
.050923H PDLVSE EUR004/15|.050923&20230509E1V 0002	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Citibank N.A. E570DZII7ZF32TIEFA76	05/09/2023	04/15/2024	04/15/2024	Expiration	759	298,589	393.29	6,539								(2,019)				0010
.050923G PDLVSE EUR004/08|.050923&20230509E1V 0001	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Citibank N.A. E570DZII7ZF32TIEFA76	05/09/2023	04/08/2024	04/08/2024	Expiration	586	231,297	394.47	4,695								(1,382)				0010
.050923F PDLVSE EUR005/07|.050923&20230509E1O S002	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Citibank N.A. E570DZII7ZF32TIEFA76	05/09/2023	05/07/2024	05/07/2024	Expiration	1,456	573,511	393.81	12,445								(4,366)				0010
.050923J PDLVSE EUR005/07|.050923&20230509E1V 0004	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Citibank N.A. E570DZII7ZF32TIEFA76	05/09/2023	05/07/2024	05/07/2024	Expiration	19,628	7,729,757	393.81	169,282								(59,389)				0010
.050923A SGIXCGMS EUR004/|.050923&20230509E1V00 07	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Societe Generale .. Q2RNE81BXP4ROTDBPU41	05/09/2023	04/15/2024	04/15/2024	Expiration	3,116	1,023,752	328.47	25,339								(7,825)				0010
.050923E PDLVSE EUR005/07|.050923&20230509E1O S001	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Citibank N.A. E570DZII7ZF32TIEFA76	05/09/2023	05/07/2024	05/07/2024	Expiration	699	275,434	393.81	5,757								(2,020)				0010
.050923C SGIXCGMS EUR004/|.050923&20230509E1V00 09	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Societe Generale .. Q2RNE81BXP4ROTDBPU41	05/09/2023	04/22/2024	04/22/2024	Expiration	2,623	860,121	327.81	22,355								(7,215)				0010
.050923I PDLVSE EUR005/07|.050923&20230509E1V 0003	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Citibank N.A. E570DZII7ZF32TIEFA76	05/09/2023	05/07/2024	05/07/2024	Expiration	8,039	3,165,920	393.81	69,334								(24,324)				0010
.D051523 EEJ EUR005/14/24 .D05152&20230515 E1V0011	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank 7H6QLXDRUGGFU57RNE97	05/15/2023	05/14/2024	05/14/2024	Exercise	74,827	10,645,000	142.26	312,963		99,521		312,963		170,186			(213,442)			0010

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.Y051523 SPX EURO05/14/24 .Y05152&20230515 EIOS015	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Truist Bank JUKC32MCHIDI71265Z06	05/15/2023	05/14/2024	05/14/2024	Exercise	1,228	5,080,000	4136.28	266,700		469,389		266,700		(150,094)			202,689			0010
.Y051523 SPX EURO05/14/24|.Y05152&20230515 EIOS014	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Truist Bank JUKC32MCHIDI71265Z06	05/15/2023	05/14/2024	05/14/2024	Exercise	9,220	38,140,000	4136.28	1,777,324		3,051,178		1,777,324		(954,956)			1,273,854			0010
.051523V EEJ EURO02/14/24|.051523&20230515 EIV0003	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank 7H6QLXDRUGGFU57RNE97	05/15/2023	02/14/2024	02/14/2024	Expiration	12,262	1,730,000	141.08	52,073				52,073		32,747			(52,073)			0010
.Y051523 SPX EURO05/14/24|.Y05152&20230515 EIOS012	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Truist Bank JUKC32MCHIDI71265Z06	05/15/2023	05/14/2024	05/14/2024	Exercise	2,702	11,180,000	4136.28	449,436		753,545		449,436		(230,734)			304,109			0010
.AE51523 POLVSE EURO05/14|.AE5152&20230515EIV 0016	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Citibank N.A. E570DZIZ7FF32TWEFA76	05/15/2023	05/14/2024	05/14/2024	Expiration	35,094	13,809,370	393.49	303,806				303,806		272,401			(303,806)			0010
.051523 SPX EURO05/14/24|.05152&20230515 EIOS007	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Truist Bank JUKC32MCHIDI71265Z06	05/15/2023	05/14/2024	05/14/2024	Exercise	379	1,570,000	4136.28	52,752		86,352		52,752		(25,775)			33,600			0010
.051523S EEJ EURO05/14/24|.051523&20230515 EIOS035	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank 7H6QLXDRUGGFU57RNE97	05/15/2023	05/14/2024	05/14/2024	Exercise	3,128	445,000	142.26	12,505		4,160						(456)				0010
.051523T EEJ EURO05/14/24|.051523&20230515 EIOS036	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank 7H6QLXDRUGGFU57RNE97	05/15/2023	05/14/2024	05/14/2024	Exercise	16,378	2,330,000	142.26	65,939		21,783						(2,558)				0010
.Z051523 SPX EURO05/14/24|.Z05152&20230515 EIOS016	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Truist Bank JUKC32MCHIDI71265Z06	05/15/2023	05/14/2024	05/14/2024	Exercise	976	4,040,000	4136.28	216,140		381,782						301,994				0010
.A051523 POLVSE EURO05/14|.A05152&20230515EIV 0015	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Citibank N.A. E570DZIZ7FF32TWEFA76	05/15/2023	05/14/2024	05/14/2024	Expiration	12,430	4,891,465	393.49	107,612								(39,725)				0010
.AB51523 POLVSE EURO05/14|.AB5152&20230515EIO S037	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Citibank N.A. E570DZIZ7FF32TWEFA76	05/15/2023	05/14/2024	05/14/2024	Expiration	1,974	777,042	393.49	17,095								(6,311)				0010
.W051523 SPX EURO05/14/24|.W05152&20230515 EIOS013	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Truist Bank JUKC32MCHIDI71265Z06	05/15/2023	05/14/2024	05/14/2024	Exercise	4,453	18,420,000	4136.28	744,168		1,248,877						974,170				0010
.F051523 EEJ EURO05/14/24|.F05152&20230515 EIV0013	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank 7H6QLXDRUGGFU57RNE97	05/15/2023	05/14/2024	05/14/2024	Exercise	10,368	1,475,000	142.26	43,365		13,790						(2,218)				0010
.U051523 SPX EURO05/14/24|.U05152&20230515 EIOS011	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Truist Bank JUKC32MCHIDI71265Z06	05/15/2023	05/14/2024	05/14/2024	Exercise	1,640	6,785,000	4136.28	263,937		441,028						343,597				0010
.T051523 SPX EURO05/14/24|.T05152&20230515 EIOS010	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Truist Bank JUKC32MCHIDI71265Z06	05/15/2023	05/14/2024	05/14/2024	Exercise	766	3,170,000	4136.28	117,924		195,590						152,059				0010
.051523F EEJ EURO05/14/24|.051523&20230515 EIOS022	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank 7H6QLXDRUGGFU57RNE97	05/15/2023	05/14/2024	05/14/2024	Exercise	5,939	845,000	142.26	16,055		7,900						1,973				0010
.M051523 SPX EURO05/14/24|.M05152&20230515 EIOS003	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Truist Bank JUKC32MCHIDI71265Z06	05/15/2023	05/14/2024	05/14/2024	Exercise	1,259	5,210,000	4136.28	131,813		209,960						161,302				0010
.051523U EEJ EURO05/14/24|.051523&20230515 EIOS033	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank 7H6QLXDRUGGFU57RNE97	05/15/2023	05/14/2024	05/14/2024	Exercise	2,565	365,000	142.26	10,330		3,412						(401)				0010
.L051523 SPX EURO05/14/24|.L05152&20230515 EIOS002	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Truist Bank JUKC32MCHIDI71265Z06	05/15/2023	05/14/2024	05/14/2024	Exercise	1,224	5,065,000	4136.28	109,911		172,720						132,147				0010
.N051523 SPX EURO05/14/24|.N05152&20230515 EIOS004	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Truist Bank JUKC32MCHIDI71265Z06	05/15/2023	05/14/2024	05/14/2024	Exercise	1,077	4,455,000	4136.28	124,740		200,472						154,425				0010
.051523 EEJ EURO05/14/24|.05152&20230515 EIV0010	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank 7H6QLXDRUGGFU57RNE97	05/15/2023	05/14/2024	05/14/2024	Expiration	9,846	1,450,000	147.267552	24,070								(8,885)				0010
.051523 SPX EURO05/14/24|.05152&20230515 EIOS005	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Truist Bank JUKC32MCHIDI71265Z06	05/15/2023	05/14/2024	05/14/2024	Exercise	2,843	11,760,000	4136.28	345,744		558,591						430,961				0010
.B051523 EEJ EURO05/14/24 .B05152&20230515 EIV0009	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank 7H6QLXDRUGGFU57RNE97	05/15/2023	05/14/2024	05/14/2024	Expiration	4,020	585,000	145.517754	11,934								(4,405)				0010

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Showing all Options, Caps, Floors, Collars, Swaps and Forwards Terminated During Current Year

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22	23	24	25
Description	Description of Item(s) Hedged, Used for Income Generation or Replicated	Schedule / Exhibit Identifier	Type(s) of Risk(s) (a)	Exchange, Counterparty or Central Clearinghouse	Trade Date	Date of Maturity or Expiration	Termination Date	Indicate Exercise, Expiration, Maturity or Sale	Number of Contracts	Notional Amount	Strike Price, Rate or Index Received (Paid)	Cumulative Prior Year(s) Initial Cost of Un-discounted Premium (Received) Paid	Current Year Initial Cost of Un-discounted Premium (Received) Paid	Consideration Received (Paid) on Termination	Current Year Income	Book/ Adjusted Carrying Value	Code	Unrealized Valuation Increase/ (Decrease)	Total Foreign Exchange Change in B./A.C.V.	Current Year's (Amortization)/ Accretion	Gain (Loss) on Termination Recognized	Adjustment to Carrying Value of Hedged Item	Gain (Loss) on Termination Deferred	Hedge Effectiveness at Inception and at Termination (b)
.051523G EEJ EURO05/14/24|.051523&20230515 EIOS023 .ACS1523 POLVSE EURO05/14|.ACS152&20230515EIV 0014	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank 7H6QLXDRUGGFU57RNE97	05/15/2023	05/14/2024	05/14/2024	Exercise	1,897	270,000	142.26	5,346		2,524						551				0010
.051523R EEJ EURO05/14/24|.051523&20230515 EIOS034	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Citibank N.A. E570DZINZ7FF32TIEFA76 JP Morgan Chase Bank 7H6QLXDRUGGFU57RNE97	05/15/2023	05/14/2024	05/14/2024	Expiration	4,058	1,596,938	393.49	35,133								(12,969)				0010
.051523H EEJ EURO05/14/24|.051523&20230515 EIOS024	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank 7H6QLXDRUGGFU57RNE97	05/15/2023	05/14/2024	05/14/2024	Exercise	6,642	945,000	142.26	26,933		8,835						(1,107)				0010
.051523I EEJ EURO05/14/24|.051523&20230515 EIOS024	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank 7H6QLXDRUGGFU57RNE97	05/15/2023	05/14/2024	05/14/2024	Exercise	6,818	970,000	142.26	20,370		9,069						1,549				0010
.P051523 SPX EURO05/14/24|.P05152&20230515 EIOS006	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Truist Bank JUKC32MCHIDI71265Z06	05/15/2023	05/14/2024	05/14/2024	Exercise	1,164	4,815,000	4136.28	158,414		259,534						201,056				0010
.J051523 SPX ASIAN05/15/21|.J05152&20230515 EIAS004	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Truist Bank JUKC32MCHIDI71265Z06	05/15/2023	05/15/2024	05/15/2024	Exercise	362	1,500,000	4136.28	52,710		100,500						80,951				0010
.K051523 SPX EURO05/14/24|.K05152&20230515 EIOS001	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Truist Bank JUKC32MCHIDI71265Z06 JP Morgan Chase Bank 7H6QLXDRUGGFU57RNE97	05/15/2023	05/14/2024	05/14/2024	Exercise	5,552	22,965,000	4136.28	303,138		461,601						349,699				0010
.051523I EEJ EURO05/14/24|.051523&20230515 EIOS025	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank 7H6QLXDRUGGFU57RNE97	05/15/2023	05/14/2024	05/14/2024	Exercise	13,215	1,880,000	142.26	40,796		17,576						2,517				0010
.I051523 SPX ASIAN05/15/21|.I05152&20230515 EIAS003	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Truist Bank JUKC32MCHIDI71265Z06	05/15/2023	05/15/2024	05/15/2024	Exercise	801	3,315,000	4136.28	107,539		199,896						160,013				0010
.051523L EEJ EURO05/14/24|.051523&20230515 EIOS028	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank 7H6QLXDRUGGFU57RNE97	05/15/2023	05/14/2024	05/14/2024	Exercise	5,201	740,000	142.26	17,612		6,918						417				0010
.S051523 SPX EURO05/14/24|.S05152&20230515 EIOS009	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Truist Bank JUKC32MCHIDI71265Z06	05/15/2023	05/14/2024	05/14/2024	Exercise	2,742	11,345,000	4136.28	414,083		685,234						532,374				0010
.G051523 SPX ASIAN05/15/21|.G05152&20230515 EIAS001	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Truist Bank JUKC32MCHIDI71265Z06	05/15/2023	05/15/2024	05/15/2024	Exercise	1,495	6,185,000	4136.28	78,178		125,561						96,566				0010
.H051523 SPX ASIAN05/15/21|.H05152&20230515 EIAS002	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Truist Bank JUKC32MCHIDI71265Z06	05/15/2023	05/15/2024	05/15/2024	Exercise	363	1,505,000	4136.28	38,287		67,124						52,924				0010
.R051523 SPX EURO05/14/24|.R05152&20230515 EIOS008	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Truist Bank JUKC32MCHIDI71265Z06	05/15/2023	05/14/2024	05/14/2024	Exercise	1,359	5,625,000	4136.28	196,313		323,443						250,975				0010
.051523M EEJ EURO05/14/24|.051523&20230515 EIOS029	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank 7H6QLXDRUGGFU57RNE97	05/15/2023	05/14/2024	05/14/2024	Exercise	11,071	1,575,000	142.26	38,430		14,725						539				0010
.051523B EEJ EURO05/14/24|.051523&20230515 EIOS018	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank 7H6QLXDRUGGFU57RNE97	05/15/2023	05/14/2024	05/14/2024	Exercise	14,269	2,030,000	142.26	21,721		18,979						10,960				0010
.051523J EEJ EURO05/14/24|.051523&20230515 EIOS026	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank 7H6QLXDRUGGFU57RNE97	05/15/2023	05/14/2024	05/14/2024	Exercise	5,131	730,000	142.26	16,425		6,825						762				0010
.E051523A EEJ EURO04/15/24|.051523&20230515 EIOS017	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank 7H6QLXDRUGGFU57RNE97	05/15/2023	04/15/2024	04/15/2024	Expiration	55,038	7,860,000	142.81	180,780								(56,832)				0010
.051523K EEJ EURO05/14/24|.051523&20230515 EIOS027	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank 7H6QLXDRUGGFU57RNE97	05/15/2023	05/14/2024	05/14/2024	Exercise	8,892	1,265,000	142.26	29,348		11,827						993				0010
.051523C EEJ EURO05/14/24|.051523&20230515 EIOS019	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank 7H6QLXDRUGGFU57RNE97	05/15/2023	05/14/2024	05/14/2024	Exercise	2,179	310,000	142.26	4,743		2,898						1,147				0010
.051523O EEJ EURO05/14/24|.051523&20230515 EIOS031	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank 7H6QLXDRUGGFU57RNE97	05/15/2023	05/14/2024	05/14/2024	Exercise	20,174	2,870,000	142.26	74,046		26,832						(502)				0010
.051523Z EEJ EURO05/14/24|.051523&20230515 EIV007	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank 7H6QLXDRUGGFU57RNE97	05/15/2023	05/14/2024	05/14/2024	Exercise	3,787	540,000	142.558746	15,390		3,915						(1,767)				0010
.A051523 EEJ EURO05/14/24 .A05152&20230515 EIV008	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank 7H6QLXDRUGGFU57RNE97	05/15/2023	05/14/2024	05/14/2024	Expiration	10,067	1,450,000	144.024024	35,090								(12,953)				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	24	25
Description	Description of Item(s) Hedged, Used for Income Generation or Replicated	Schedule / Exhibit Identifier	Type(s) of Risk(s) (a)	Exchange, Counterparty or Central Clearinghouse	Trade Date	Date of Maturity or Expiration	Termination Date	Indicate Exercise, Expiration, Maturity or Sale	Number of Contracts	Notional Amount	Strike Price, Rate or Index Received (Paid)	Cumulative Prior Year(s) Initial Cost of Un-discounted Premium (Received) Paid	Current Year Initial Cost of Un-discounted Premium (Received) Paid	Consideration Received (Paid) on Termination	Current Year Income	Book/ Adjusted Carrying Value	Code	Unrealized Valuation Increase/ (Decrease)	Total Foreign Exchange Change in B./A.C.V.	Current Year's (Amortization)/ Accretion	Gain (Loss) on Termination Recognized	Adjustment to Carrying Value of Hedged Item	Gain (Loss) on Termination Deferred	Hedge Effectiveness at Inception and at Termination (b)
.051523P EEJ EUR005/14/24|.051523&20230515 E1OS032	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank 7H6QLXDRUGGFU57RNE97	05/15/2023	05/14/2024	05/14/2024	Exercise	13,742	1,955,000	142.26	54,740	18,277							(1,930)				0010
.051523D EEJ EUR005/14/24|.051523&20230515 E1OS020	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank 7H6QLXDRUGGFU57RNE97	05/15/2023	05/14/2024	05/14/2024	Exercise	10,227	1,455,000	142.26	24,590	13,603							4,526				0010
.051523E EEJ EUR005/14/24|.051523&20230515 E1OS021	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank 7H6QLXDRUGGFU57RNE97	05/15/2023	05/14/2024	05/14/2024	Exercise	20,947	2,980,000	142.26	53,342	27,860							8,169				0010
.051523N EEJ EUR005/14/24|.051523&20230515 E1OS030	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank 7H6QLXDRUGGFU57RNE97	05/15/2023	05/14/2024	05/14/2024	Exercise	15,745	2,240,000	142.26	55,776	20,942							352				0010
.A852223 SPX EUR005/21/24|.A85222&20230522 E1OS016	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Bank of America, N.A B4TYDEB6GKMZ0031MB27	05/22/2023	05/21/2024	05/21/2024	Exercise	1,026	4,304,992	4192.63	232,901	405,535							315,069				0010
.AP52223 POLVSE EUR004/22|.AP5222&20230522EIV 0017	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Citibank N.A. E570DZIZ7FF32TIEFA76	05/22/2023	04/22/2024	04/22/2024	Expiration	1,027	403,621	392.88	6,902								(2,314)				0010
.052223U EEJ EUR005/21/24|.052223&20230522 E1OS041	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank 7H6QLXDRUGGFU57RNE97	05/22/2023	05/21/2024	05/21/2024	Exercise	2,082	295,000	141.68	8,260	6,122							2,913				0010
.Z052223 SPX EUR005/21/24|.Z05222&20230522 E1OS014	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Bank of America, N.A B4TYDEB6GKMZ0031MB27	05/22/2023	05/21/2024	05/21/2024	Exercise	289	1,214,982	4192.63	56,133	94,161							72,358				0010
.X052223 SPX EUR005/21/24|.X05222&20230522 E1OS012	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Bank of America, N.A B4TYDEB6GKMZ0031MB27	05/22/2023	05/21/2024	05/21/2024	Exercise	4,583	19,214,991	4192.63	787,815	1,297,000							990,990				0010
.A852223 POLVSE EUR005/21|.A85222&20230522EIV 0020	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Citibank N.A. E570DZIZ7FF32TIEFA76	05/22/2023	05/21/2024	05/21/2024	Expiration	13,559	5,277,400	389.21	116,103								(45,098)				0010
.A052223 POLVSE EUR005/14|.A05222&20230522EIV 0018	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Citibank N.A. E570DZIZ7FF32TIEFA76	05/22/2023	05/14/2024	05/14/2024	Expiration	1,647	648,238	393.49	11,085								(4,172)				0010
.A852223 POLVSE EUR005/21|.A85222&20230522EIO S045	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Citibank N.A. E570DZIZ7FF32TIEFA76	05/22/2023	05/21/2024	05/21/2024	Expiration	2,598	1,011,426	389.21	22,251								(8,643)				0010
.052223V EEJ EUR005/21/24|.052223&20230522 E1OS042	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank 7H6QLXDRUGGFU57RNE97	05/22/2023	05/21/2024	05/21/2024	Exercise	19,974	2,830,000	141.68	80,089	58,725							27,616				0010
.A052223 POLVSE EUR004/08|.A05222&20230522EIV 0016	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Citibank N.A. E570DZIZ7FF32TIEFA76	05/22/2023	04/08/2024	04/08/2024	Expiration	611	241,089	394.47	3,640								(1,115)				0010
.H052223 EEJ EUR005/21/24|.H05222&20230522 E1V0015	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank 7H6QLXDRUGGFU57RNE97	05/22/2023	05/21/2024	05/21/2024	Exercise	2,961	420,000	141.82168	12,138	8,295							3,581				0010
.052223H EEJ EUR005/21/24|.052223&20230522 E1OS043	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank 7H6QLXDRUGGFU57RNE97	05/22/2023	05/21/2024	05/21/2024	Exercise	3,881	550,000	141.68	15,840	11,413							5,260				0010
.U052223 SPX EUR005/21/24|.U05222&20230522 E1OS009	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Bank of America, N.A B4TYDEB6GKMZ0031MB27	05/22/2023	05/21/2024	05/21/2024	Exercise	584	2,450,005	4192.63	93,835	153,126							116,677				0010
.052223X EEJ EUR005/07/24|.052223&20230522 E1V0005	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank 7H6QLXDRUGGFU57RNE97	05/22/2023	05/07/2024	05/07/2024	Exercise	1,824	260,000	142.47	6,812	274							(2,205)				0010
.P052223 SPX EUR005/21/24|.P05222&20230522 E1OS004	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Bank of America, N.A B4TYDEB6GKMZ0031MB27	05/22/2023	05/21/2024	05/21/2024	Exercise	1,607	6,739,988	4192.63	188,720	298,576							225,271				0010
.0052223 SPX EUR005/21/24|.005222&20230522 E1OS003	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Bank of America, N.A B4TYDEB6GKMZ0031MB27	05/22/2023	05/21/2024	05/21/2024	Exercise	1,383	5,800,000	4192.63	146,740	229,683							172,684				0010
.052223S EEJ EUR005/21/24|.052223&20230522 E1OS039	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank 7H6QLXDRUGGFU57RNE97	05/22/2023	05/21/2024	05/21/2024	Exercise	10,975	1,555,000	141.68	43,540	32,268							15,356				0010
.052223F EEJ EUR005/21/24|.052223&20230522 E1OS026	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank 7H6QLXDRUGGFU57RNE97	05/22/2023	05/21/2024	05/21/2024	Exercise	27,420	3,885,000	141.68	69,153	80,618							53,756				0010
.L052223 SPX ASIAN05/22/2 .L05222&20230522 E1AS004	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Royal Bank of Canada ES71P3U3RH1GC71XBU11	05/22/2023	05/22/2024	05/22/2024	Exercise	540	2,265,000	4192.63	81,615	157,872							126,034				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	Termination Date	Indicate Exercise, Expiration, Maturity or Sale	Number of Contracts	Notional Amount	Strike Price, Rate or Index Received (Paid)	Cumulative Prior Year(s) Initial Cost of Un-discounted Premium (Received) Paid	Current Year Initial Cost of Un-discounted Premium (Received) Paid	Consideration Received (Paid) on Termination	Current Year Income	Book/ Adjusted Carrying Value	Code	Unrealized Valuation Increase/ (Decrease)	Total Foreign Exchange Change in B./A.C.V.	Current Year's (Amortization)/ Accretion	Gain (Loss) on Termination Recognized	Adjustment to Carrying Value of Hedged Item	Gain (Loss) on Termination Deferred	Hedge Effectiveness at Inception and at Termination (b)
.052223H EEJ EURO05/21/24|.052223&20230522 EIOS028	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank 7H6QLXDRUGGFU57RNE97	05/22/2023	05/21/2024	05/21/2024	Exercise	2,046	290,000	141.68	5,742		6,018						3,787				0010
.N052223 SPX EURO05/21/24|.N05222&20230522 EIOS002	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Bank of America, N.A B4TYDEB6GKMZ0031MB27	05/22/2023	05/21/2024	05/21/2024	Exercise	1,462	6,130,002	4192.63	133,021	205,965							154,295				0010
.052223I EEJ EURO05/21/24|.052223&20230522 EIOS029	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank 7H6QLXDRUGGFU57RNE97	05/22/2023	05/21/2024	05/21/2024	Exercise	8,857	1,255,000	141.68	26,230	26,042							15,854				0010
.Y052223 SPX EURO05/21/24|.Y05222&20230522 EIOS013	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Bank of America, N.A B4TYDEB6GKMZ0031MB27	05/22/2023	05/21/2024	05/21/2024	Exercise	459	1,925,004	4192.63	85,663	142,834							109,560				0010
.0052223 SPX EURO05/21/24|.005222&20230522 EIOS005	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Bank of America, N.A B4TYDEB6GKMZ0031MB27	05/22/2023	05/21/2024	05/21/2024	Exercise	2,729	11,444,999	4192.63	342,206	543,638							410,715				0010
.052223T EEJ EURO05/21/24|.052223&20230522 EIOS040	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank 7H6QLXDRUGGFU57RNE97	05/22/2023	05/21/2024	05/21/2024	Exercise	4,234	600,000	141.68	17,040	12,451							5,832				0010
.052223J EEJ EURO05/21/24|.052223&20230522 EIOS030	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank 7H6QLXDRUGGFU57RNE97	05/22/2023	05/21/2024	05/21/2024	Exercise	9,528	1,350,000	141.68	29,160	28,014							16,687				0010
.052223P EEJ EURO05/21/24|.052223&20230522 EIOS036	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank 7H6QLXDRUGGFU57RNE97	05/22/2023	05/21/2024	05/21/2024	Exercise	28,832	4,085,000	141.68	105,393	84,768							43,830				0010
.S052223 SPX EURO05/21/24|.S05222&20230522 EIOS007	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Bank of America, N.A B4TYDEB6GKMZ0031MB27	05/22/2023	05/21/2024	05/21/2024	Exercise	1,562	6,550,020	4192.63	233,180	376,632							286,058				0010
.052223K EEJ EURO05/21/24|.052223&20230522 EIOS031	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank 7H6QLXDRUGGFU57RNE97	05/22/2023	05/21/2024	05/21/2024	Exercise	2,188	310,000	141.68	6,975	6,433							3,724				0010
.F052223 EEJ EURO05/21/24|.F05222&20230522 EIV0013	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank 7H6QLXDRUGGFU57RNE97	05/22/2023	05/21/2024	05/21/2024	Expiration	2,513	365,000	145.193664	7,227								(2,807)				0010
.052223E EEJ EURO05/21/24|.052223&20230522 EIOS025	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank 7H6QLXDRUGGFU57RNE97	05/22/2023	05/21/2024	05/21/2024	Exercise	6,458	915,000	141.68	15,189	18,987							13,087				0010
.M052223 SPX EURO05/21/24|.M05222&20230522 EIOS001	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Bank of America, N.A B4TYDEB6GKMZ0031MB27	05/22/2023	05/21/2024	05/21/2024	Exercise	5,682	23,824,997	4192.63	316,873	478,872							355,789				0010
.R052223 SPX EURO05/21/24|.R05222&20230522 EIOS006	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Bank of America, N.A B4TYDEB6GKMZ0031MB27	05/22/2023	05/21/2024	05/21/2024	Exercise	1,389	5,824,989	4192.63	192,808	309,892							235,000				0010
.E052223 EEJ EURO05/21/24|.E05222&20230522 EIV0012	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank 7H6QLXDRUGGFU57RNE97	05/22/2023	05/21/2024	05/21/2024	Expiration	3,595	520,000	144.626944	10,972								(4,262)				0010
.AX52223 POLVSE EURO05/21|.AX5222&20230522EIV 0025	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Citibank N.A. E570DZIWZFF32TIEFA76	05/22/2023	05/21/2024	05/21/2024	Expiration	10,277	4,000,000	389.21	88,000								(34,182)				0010
.T052223 SPX EURO05/21/24|.T05222&20230522 EIOS008	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Bank of America, N.A B4TYDEB6GKMZ0031MB27	05/22/2023	05/21/2024	05/21/2024	Exercise	2,968	12,444,984	4192.63	459,221	746,706							568,331				0010
.052223O EEJ EURO05/21/24|.052223&20230522 EIOS035	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank 7H6QLXDRUGGFU57RNE97	05/22/2023	05/21/2024	05/21/2024	Exercise	19,798	2,805,000	141.68	69,845	58,207							31,077				0010
.052223C EEJ EURO05/21/24|.052223&20230522 EIOS023	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank 7H6QLXDRUGGFU57RNE97	05/22/2023	05/21/2024	05/21/2024	Exercise	15,880	2,250,000	141.68	24,075	45,000							35,649				0010
.052223N EEJ EURO05/21/24|.052223&20230522 EIOS034	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank 7H6QLXDRUGGFU57RNE97	05/22/2023	05/21/2024	05/21/2024	Exercise	11,046	1,585,000	141.68	38,186	32,475							17,643				0010
.AM52223 POLVSE EURO05/21|.AM5222&20230522EIO S044	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Citibank N.A. E570DZIWZFF32TIEFA76	05/22/2023	05/21/2024	05/21/2024	Expiration	1,720	669,699	389.21	14,131								(5,489)				0010
.G052223 EEJ EURO05/21/24|.G05222&20230522 EIV0014	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank 7H6QLXDRUGGFU57RNE97	05/22/2023	05/21/2024	05/21/2024	Expiration	18,071	2,650,000	146.6388	43,990								(17,087)				0010
.052223D EEJ EURO05/21/24 .052223&20230522 EIOS024	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank 7H6QLXDRUGGFU57RNE97	05/22/2023	05/21/2024	05/21/2024	Exercise	1,164	165,000	141.68	2,525	3,424							2,443				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	Termination Date	Indicate Exercise, Expiration, Maturity or Sale	Number of Contracts	Notional Amount	Strike Price, Rate or Index Received (Paid)	Cumulative Prior Year(s) Initial Cost of Un-discounted Premium (Received) Paid	Current Year Initial Cost of Un-discounted Premium (Received) Paid	Consideration Received (Paid) on Termination	Current Year Income	Book/ Adjusted Carrying Value	Code	Unrealized Valuation Increase/ (Decrease)	Total Foreign Exchange Change in B./A.C.V.	Current Year's (Amortization)/ Accretion	Gain (Loss) on Termination Recognized	Adjustment to Carrying Value of Hedged Item	Gain (Loss) on Termination Deferred	Hedge Effectiveness at Inception and at Termination (b)
.052223M EEJ EURO05/21/24|.052223&20230522 EIOS033	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank 7H6QLXDRUGGFU57RNE97	05/22/2023	05/21/2024	05/21/2024	Exercise	5,187	735,000	141.68	17,483		15,252						8,457				0010
.052223 EEJ EURO05/21/24|.052223&20230522 EIV0011	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank 7H6QLXDRUGGFU57RNE97	05/22/2023	05/21/2024	05/21/2024	Exercise	5,716	820,000	143.451	19,844		6,766						(942)				0010
.052223A EEJ EURO04/22/24|.052223&20230522 EIOS021	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank 7H6QLXDRUGGFU57RNE97	05/22/2023	04/22/2024	04/22/2024	Expiration	36,322	5,180,000	142.61	83,398								(27,966)				0010
.AR52223 POLVSE EURO05/21|.AR5222&20230522EIV 0019	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Citibank N.A. E570DZIWZFF32TIEFA76	05/22/2023	05/21/2024	05/21/2024	Expiration	6,746	2,625,967	389.21	57,771								(22,440)				0010
.V052223 SPX EURO05/21/24|.V05222&20230522 EIOS010	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Bank of America, N.A B4TYDEB6GMZ0031MB27	05/22/2023	05/21/2024	05/21/2024	Exercise	1,338	5,609,991	4192.63	216,546		353,435						269,322				0010
.052223B EEJ EURO04/22/24|.052223&20230522 EIOS022	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank 7H6QLXDRUGGFU57RNE97	05/22/2023	04/22/2024	04/22/2024	Expiration	35,306	5,035,000	142.61	112,784								(37,820)				0010
.052223L EEJ EURO05/21/24|.052223&20230522 EIOS032	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank 7H6QLXDRUGGFU57RNE97	05/22/2023	05/21/2024	05/21/2024	Exercise	7,587	1,075,000	141.68	24,940		22,307						12,620				0010
.W052223 SPX EURO05/21/24|.W05222&20230522 EIOS011	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Bank of America, N.A B4TYDEB6GMZ0031MB27	05/22/2023	05/21/2024	05/21/2024	Exercise	5,785	24,254,993	4192.63	994,455		1,637,197						1,250,922				0010
.B052223 EEJ EURO05/21/24|.B05222&20230522 EIV0009	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank 7H6QLXDRUGGFU57RNE97	05/22/2023	05/21/2024	05/21/2024	Exercise	4,735	675,000	142.544248	18,023		9,889						2,889				0010
.052223 EEJ EURO05/21/24|.052223&20230522 EIV0010	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank 7H6QLXDRUGGFU57RNE97	05/22/2023	05/21/2024	05/21/2024	Exercise	8,427	1,205,000	142.983456	30,728		13,919						1,983				0010
.J052223 SPX ASIAN05/22/2|.J05222&20230522 EIAS001	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Royal Bank of Canada ES71P3U3RH1GC71XBU11	05/22/2023	05/22/2024	05/22/2024	Exercise	1,186	4,975,000	4192.63	63,680		100,992						76,150				0010
.052223O EEJ EURO05/21/24|.052223&20230522 EIOS037	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank 7H6QLXDRUGGFU57RNE97	05/22/2023	05/21/2024	05/21/2024	Exercise	1,764	250,000	141.68	6,625		5,188						2,614				0010
.A052223 EEJ EURO05/21/24|.A05222&20230522 EIV0008	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank 7H6QLXDRUGGFU57RNE97	05/22/2023	05/21/2024	05/21/2024	Exercise	2,152	305,000	141.68	8,937		6,329						2,858				0010
.052223R EEJ EURO05/21/24|.052223&20230522 EIOS038	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank 7H6QLXDRUGGFU57RNE97	05/22/2023	05/21/2024	05/21/2024	Exercise	1,835	260,000	141.68	7,202		5,395						2,598				0010
.052223G EEJ EURO05/21/24|.052223&20230522 EIOS027	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank 7H6QLXDRUGGFU57RNE97	05/22/2023	05/21/2024	05/21/2024	Exercise	3,070	435,000	141.68	8,222		9,027						5,833				0010
.K052223 SPX ASIAN05/22/2|.K05222&20230522 EIAS003	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Royal Bank of Canada ES71P3U3RH1GC71XBU11	05/22/2023	05/22/2024	05/22/2024	Exercise	655	2,750,000	4192.63	89,546		166,097						131,164				0010
.J052223 SPX ASIAN05/22/2|.J05222&20230522 EIAS002	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Royal Bank of Canada ES71P3U3RH1GC71XBU11	05/22/2023	05/22/2024	05/22/2024	Exercise	381	1,600,000	4192.63	40,381		70,081						54,328				0010
.052323H MXEA EURO05/07/2|.052323&20230523E IOS004	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Bank of America, N.A B4TYDEB6GMZ0031MB27	05/23/2023	05/07/2024	05/07/2024	Exercise	1,079	2,322,245	2152.22	69,898		118,895						93,386				0010
.052323C MXEA ASIAN05/15/|.052323&20230523E IAS003	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Bank of America, N.A B4TYDEB6GMZ0031MB27	05/23/2023	05/15/2024	05/15/2024	Exercise	413	881,148	2133.53	18,713		22,664						15,568				0010
.052323E MXEA EURO04/29/2|.052323&20230523E IOS001	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Bank of America, N.A B4TYDEB6GMZ0031MB27	05/23/2023	04/29/2024	04/29/2024	Exercise	521	1,116,946	2143.85	14,828		26,920						21,730				0010
.052323K MXEA EURO05/21/2|.052323&20230523E IOS007	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Bank of America, N.A B4TYDEB6GMZ0031MB27	05/23/2023	05/21/2024	05/21/2024	Exercise	566	1,208,772	2135.64	13,748		24,661						19,306				0010
.052323D MXEA ASIAN05/22/|.052323&20230523E IAS004	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Bank of America, N.A B4TYDEB6GMZ0031MB27	05/23/2023	05/22/2024	05/22/2024	Exercise	686	1,465,049	2135.64	34,931		30,094						16,429				0010
.052323G MXEA EURO05/07/2 .052323&20230523E IOS003	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Bank of America, N.A B4TYDEB6GMZ0031MB27	05/23/2023	05/07/2024	05/07/2024	Exercise	652	1,403,247	2152.22	15,628		28,766						23,063				0010

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.0523231 MXEA EUR005/14/21..052323&20230523E 10S005	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Bank of America, N.A B4TYDEB6GMZ0031MB27	05/23/2023	05/14/2024	05/14/2024	Exercise	484	1,032,629	2133.53	11,863		21,064						16,586				0010
.052323F MXEA EUR004/29/21..052323&20230523E 10S002	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Bank of America, N.A B4TYDEB6GMZ0031MB27	05/23/2023	04/29/2024	04/29/2024	Exercise	1,039	2,227,460	2143.85	59,691		117,168						96,276				0010
.052323A MXEA ASIAN04/29/1..052323&20230523E 1AS001	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Bank of America, N.A B4TYDEB6GMZ0031MB27	05/23/2023	04/29/2024	04/29/2024	Exercise	438	939,006	2143.85	22,575		7,892						(9)				0010
.052323J MXEA EUR005/14/21..052323&20230523E 10S006	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Bank of America, N.A B4TYDEB6GMZ0031MB27	05/23/2023	05/14/2024	05/14/2024	Exercise	1,229	2,622,108	2133.53	80,954		131,626						101,069				0010
.052323B MXEA ASIAN05/08/1..052323&20230523E 1AS002	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Bank of America, N.A B4TYDEB6GMZ0031MB27	05/23/2023	05/08/2024	05/08/2024	Exercise	644	1,386,030	2152.22	32,181		9,335						(2,468)				0010
.052323L MXEA EUR005/21/21..052323&20230523E 10S008	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Bank of America, N.A B4TYDEB6GMZ0031MB27	05/23/2023	05/21/2024	05/21/2024	Exercise	840	1,793,938	2135.64	47,200		91,846						73,461				0010
.053023Z EEJ EUR005/28/241..053023&20230530 E1V008	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank 7H6QLXDRUGGFU57RNE97	05/30/2023	05/28/2024	05/28/2024	Exercise	10,544	1,490,000	141.31	43,806		25,728						7,818				0010
.N053023 SPX EUR005/28/241..N05302&20230530 E1OS09	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Mizuho Markets Ameri 549300Y6K4T3QBIMLN29	05/30/2023	05/28/2024	05/28/2024	Exercise	4,534	19,070,000	4205.52	779,601		1,289,118						970,386				0010
.R053023 PDLVSE EUR005/28/1..R05302&20230530E1O S031	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Citibank N.A. E570DZIZFF32TIEFA76	05/30/2023	05/28/2024	05/28/2024	Expiration	2,232	865,260	387.53	18,949								(7,747)				0010
.053023Z SPX EUR005/28/241..053023&20230530 E1OS010	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Mizuho Markets Ameri 549300Y6K4T3QBIMLN29	05/30/2023	05/28/2024	05/28/2024	Exercise	1,138	4,790,000	4205.52	258,286		449,783						344,185				0010
.053023T EEJ EUR005/14/241..053023&20230530 E1V002	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank 7H6QLXDRUGGFU57RNE97	05/30/2023	05/14/2024	05/14/2024	Exercise	3,831	545,000	142.26	14,007		5,095						(298)				0010
.N053023 SPX EUR005/28/241..N05302&20230530 E1OS008	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Mizuho Markets Ameri 549300Y6K4T3QBIMLN29	05/30/2023	05/28/2024	05/28/2024	Exercise	362	1,525,000	4205.52	58,029		95,006						71,281				0010
.S053023 PDLVSE EUR005/211..S05302&20230530E1V 0010	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Citibank N.A. E570DZIZFF32TIEFA76	05/30/2023	05/21/2024	05/21/2024	Expiration	1,978	770,168	389.21	15,326								(6,087)				0010
.0530231 EEJ EUR005/28/241..053023&20230530 E1OS019	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank 7H6QLXDRUGGFU57RNE97	05/30/2023	05/28/2024	05/28/2024	Exercise	2,229	315,000	141.31	7,277		5,439						2,464				0010
.053023Z SPX ASIAN05/30/21..05302&20230530 E1AS002	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Truist Bank JJKC32MCHID17126S206	05/30/2023	05/30/2024	05/30/2024	Exercise	244	1,030,000	4205.52	26,162		45,216						34,435				0010
.053023S EEJ EUR005/28/241..053023&20230530 E1OS029	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank 7H6QLXDRUGGFU57RNE97	05/30/2023	05/28/2024	05/28/2024	Exercise	1,910	270,000	141.31	7,749		4,662						1,494				0010
.U053023 PDLVSE EUR005/281..U05302&20230530E1V 0012	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Citibank N.A. E570DZIZFF32TIEFA76	05/30/2023	05/28/2024	05/28/2024	Expiration	18,964	7,349,256	387.53	160,949								(65,802)				0010
.053023U EEJ EUR005/28/241..053023&20230530 E1V0003	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank 7H6QLXDRUGGFU57RNE97	05/30/2023	05/28/2024	05/28/2024	Exercise	2,474	350,000	141.437179	10,150		5,728						1,579				0010
.053023R EEJ EUR005/28/241..053023&20230530 E1OS028	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank 7H6QLXDRUGGFU57RNE97	05/30/2023	05/28/2024	05/28/2024	Exercise	19,956	2,820,000	141.31	79,806		48,693						16,065				0010
.L053023 SPX EUR005/28/241..L05302&20230530 E1OS007	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Mizuho Markets Ameri 549300Y6K4T3QBIMLN29	05/30/2023	05/28/2024	05/28/2024	Exercise	2,749	11,565,000	4205.52	425,650		693,897						519,874				0010
.053023H EEJ EUR005/28/241..053023&20230530 E1OS018	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank 7H6QLXDRUGGFU57RNE97	05/30/2023	05/28/2024	05/28/2024	Exercise	12,101	1,710,000	141.31	38,475		29,527						13,796				0010
.053023O EEJ EUR005/28/241..053023&20230530 E1OS027	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank 7H6QLXDRUGGFU57RNE97	05/30/2023	05/28/2024	05/28/2024	Exercise	3,255	460,000	141.31	12,880		7,943						2,677				0010
.053023J EEJ EUR005/28/241..053023&20230530 E1OS020	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank 7H6QLXDRUGGFU57RNE97	05/30/2023	05/28/2024	05/28/2024	Exercise	13,516	1,910,000	141.31	45,458		32,980						14,395				0010

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Showing all Options, Caps, Floors, Collars, Swaps and Forwards Terminated During Current Year

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22	23	24	25
Description	Description of Item(s) Hedged, Used for Income Generation or Replicated	Schedule / Exhibit Identifier	Type(s) of Risk(s) (a)	Exchange, Counterparty or Central Clearinghouse	Trade Date	Date of Maturity or Expiration	Termination Date	Indicate Exercise, Expiration, Maturity or Sale	Number of Contracts	Notional Amount	Strike Price, Rate or Index Received (Paid)	Cumulative Prior Year(s) Initial Cost of Un-discounted Premium (Received) Paid	Current Year Initial Cost of Un-discounted Premium (Received) Paid	Consideration Received (Paid) on Termination	Current Year Income	Book/ Adjusted Carrying Value	Code	Unrealized Valuation Increase/ (Decrease)	Total Foreign Exchange Change in B./A.C.V.	Current Year's (Amortization)/ Accretion	Gain (Loss) on Termination Recognized	Adjustment to Carrying Value of Hedged Item	Gain (Loss) on Termination Deferred	Hedge Effectiveness at Inception and at Termination (b)
.P053023 SPX EUR005/28/24|.P053023&20230530 E1V0001	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Mizuho Markets Ameri 549300Y6K4T3QBIMLN29	05/30/2023	05/28/2024	05/28/2024	Exercise	230	970,000	4205.52	89,046		253,834						217,429				0010
.T053023 POLVSE EUR005/28|.T053023&20230530E1V 0011	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Citibank N.A. E570DZIZ7FF32TIEFA76	05/30/2023	05/28/2024	05/28/2024	Expiration	7,190	2,786,589	387.53	61,026								(24,950)				0010
.053023P EEJ EUR005/28/24|.053023&20230530 E1OS016	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank 7H6QLXDRUGGFU57RNE97	05/30/2023	05/28/2024	05/28/2024	Exercise	5,378	760,000	141.31	15,884		13,123						6,629				0010
.K053023 SPX EUR005/28/24|.K053023&20230530 E1OS006	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Mizuho Markets Ameri 549300Y6K4T3QBIMLN29	05/30/2023	05/28/2024	05/28/2024	Exercise	1,637	6,885,000	4205.52	236,190		382,123						285,560				0010
.053023G EEJ EUR005/28/24|.053023&20230530 E1OS017	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank 7H6QLXDRUGGFU57RNE97	05/30/2023	05/28/2024	05/28/2024	Exercise	12,313	1,740,000	141.31	37,758		30,045						14,608				0010
.B053023 SPX ASIAN05/30/2|.B053023&20230530 E1AS001	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Truist Bank JJKC32MCHID171265Z06	05/30/2023	05/30/2024	05/30/2024	Exercise	1,336	5,620,000	4205.52	71,936		112,961						83,317				0010
.H053023 SPX EUR005/28/24|.H053023&20230530 E1OS003	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Mizuho Markets Ameri 549300Y6K4T3QBIMLN29	05/30/2023	05/28/2024	05/28/2024	Exercise	1,622	6,825,000	4205.52	174,884		276,407						204,907				0010
.053023N EEJ EUR005/28/24|.053023&20230530 E1OS024	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank 7H6QLXDRUGGFU57RNE97	05/30/2023	05/28/2024	05/28/2024	Exercise	16,700	2,360,000	141.31	60,888		40,750						15,857				0010
.053023O EEJ EUR005/28/24|.053023&20230530 E1OS025	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank 7H6QLXDRUGGFU57RNE97	05/30/2023	05/28/2024	05/28/2024	Exercise	10,933	1,545,000	141.31	43,260		26,678						8,991				0010
.I053023 SPX EUR005/28/24|.I053023&20230530 E1OS004	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Mizuho Markets Ameri 549300Y6K4T3QBIMLN29	05/30/2023	05/28/2024	05/28/2024	Exercise	1,370	5,765,000	4205.52	163,063		259,427						192,761				0010
.053023V EEJ EUR005/28/24|.053023&20230530 E1V0007	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank 7H6QLXDRUGGFU57RNE97	05/30/2023	05/28/2024	05/28/2024	Expiration	12,170	1,780,000	146.25585	29,548								(12,080)				0010
.053023P EEJ EUR005/28/24|.053023&20230530 E1OS026	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank 7H6QLXDRUGGFU57RNE97	05/30/2023	05/28/2024	05/28/2024	Exercise	4,953	700,000	141.31	19,880		12,087						3,959				0010
.J053023 SPX EUR005/28/24|.J053023&20230530 E1OS005	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Mizuho Markets Ameri 549300Y6K4T3QBIMLN29	05/30/2023	05/28/2024	05/28/2024	Exercise	1,991	8,375,000	4205.52	249,148		397,808						295,947				0010
.053023L EEJ EUR005/28/24|.053023&20230530 E1OS022	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank 7H6QLXDRUGGFU57RNE97	05/30/2023	05/28/2024	05/28/2024	Exercise	15,002	2,120,000	141.31	52,788		36,606						15,024				0010
.053023K EEJ EUR005/28/24|.053023&20230530 E1OS021	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank 7H6QLXDRUGGFU57RNE97	05/30/2023	05/28/2024	05/28/2024	Exercise	4,458	630,000	141.31	15,372		10,878						4,584				0010
.053023X EEJ EUR005/28/24|.053023&20230530 E1V0006	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank 7H6QLXDRUGGFU57RNE97	05/30/2023	05/28/2024	05/28/2024	Expiration	1,862	270,000	144.941667	5,265								(2,153)				0010
.053023A EEJ EUR004/15/24|.053023&20230530 E1OS011	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank 7H6QLXDRUGGFU57RNE97	05/30/2023	04/15/2024	04/15/2024	Expiration	61,410	8,770,000	142.81	183,293								(60,332)				0010
.053023E EEJ EUR005/28/24|.053023&20230530 E1OS015	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank 7H6QLXDRUGGFU57RNE97	05/30/2023	05/28/2024	05/28/2024	Exercise	6,368	900,000	141.31	17,100		15,540						8,549				0010
.053023M EEJ EUR005/28/24|.053023&20230530 E1OS023	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank 7H6QLXDRUGGFU57RNE97	05/30/2023	05/28/2024	05/28/2024	Exercise	1,733	245,000	141.31	6,223		4,230						1,686				0010
.053023V EEJ EUR005/28/24|.053023&20230530 E1V0004	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank 7H6QLXDRUGGFU57RNE97	05/30/2023	05/28/2024	05/28/2024	Exercise	12,338	1,765,000	143.048113	42,890		8,767						(8,768)				0010
.053023D EEJ EUR005/28/24|.053023&20230530 E1OS014	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank 7H6QLXDRUGGFU57RNE97	05/30/2023	05/28/2024	05/28/2024	Exercise	14,365	2,030,000	141.31	36,337		35,052						20,196				0010
.G053023 SPX EUR005/28/24|.G053023&20230530 E1OS002	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Mizuho Markets Ameri 549300Y6K4T3QBIMLN29	05/30/2023	05/28/2024	05/28/2024	Exercise	1,269	5,340,000	4205.52	113,721		177,817						131,324				0010
.E053023 SPX ASIAN05/30/2 .E053023&20230530 E1AS004	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Truist Bank JJKC32MCHID171265Z06	05/30/2023	05/30/2024	05/30/2024	Exercise	481	2,025,000	4205.52	71,685		136,282						106,741				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	24	25
Description	Description of Item(s) Hedged, Used for Income Generation or Replicated	Schedule / Exhibit Identifier	Type(s) of Risk(s) (a)	Exchange, Counterparty or Central Clearinghouse	Trade Date	Date of Maturity or Expiration	Termination Date	Indicate Exercise, Expiration, Maturity or Sale	Number of Contracts	Notional Amount	Strike Price, Rate or Index Received (Paid)	Cumulative Prior Year(s) Initial Cost of Un-discounted Premium (Received) Paid	Current Year Initial Cost of Un-discounted Premium (Received) Paid	Consideration Received (Paid) on Termination	Current Year Income	Book/ Adjusted Carrying Value	Code	Unrealized Valuation Increase/ (Decrease)	Total Foreign Exchange Change in B./A.C.V.	Current Year's (Amortization)/ Accretion	Gain (Loss) on Termination Recognized	Adjustment to Carrying Value of Hedged Item	Gain (Loss) on Termination Deferred	Hedge Effectiveness at Inception and at Termination (b)
F053023 SPX EURO05/28/24|.F053023&20230530 EIOS001	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Mizuho Markets Ameri 549300Y6K4T30BIMLN29	05/30/2023	05/28/2024	05/28/2024	Exercise	3,822	16,075,000	4205.52	210,052		321,498						235,621				0010
.053023B EEJ EURO05/28/24|.053023&20230530 EIOS012	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank 7H6QLXDRUGGFU57RNE97	05/30/2023	05/28/2024	05/28/2024	Exercise	7,607	1,075,000	141.31	11,503		18,562						13,859				0010
.053023V EEJ EURO05/28/24|.053023&20230530 EIV0005	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank 7H6QLXDRUGGFU57RNE97	05/30/2023	05/28/2024	05/28/2024	Expiration	7,479	1,080,000	144.390558	22,464								(9,184)				0010
.053023C EEJ EURO05/28/24|.053023&20230530 EIOS013	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank 7H6QLXDRUGGFU57RNE97	05/30/2023	05/28/2024	05/28/2024	Exercise	10,933	1,545,000	141.31	25,802		26,678						16,129				0010
.053023 SPX ASIAN05/30/21|.D05302&20230530 EIAS003	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Truist Bank JJKC32MCHID171265Z06	05/30/2023	05/30/2024	05/30/2024	Exercise	395	1,665,000	4205.52	52,947		97,069						75,250				0010
.053023 POLVSE EURO05/28|.005302&20230530EIO S030	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Citibank N.A. E570DZIZ7FF32TIEFA76	05/30/2023	05/28/2024	05/28/2024	Expiration	1,637	634,769	387.53	12,886								(5,268)				0010
.053123C SGIXCGMS EURO05/|.053123&20230531EIV00 03	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Societe Generale 02RNE81BXP4ROTDBPU41	05/31/2023	05/07/2024	05/07/2024	Exercise	2,461	812,151	329.92	17,552		2,536						(4,021)				0010
.053123A SGIXCGMS EURO04/|.053123&20230531EIV00 01	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Societe Generale 02RNE81BXP4ROTDBPU41	05/31/2023	04/29/2024	04/29/2024	Expiration	1,117	368,491	329.84	7,910								(2,835)				0010
.060723N EEJ EURO06/07/24|.060723&20230607 EIOS034	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank 7H6QLXDRUGGFU57RNE97	06/07/2023	06/07/2024	06/07/2024	Exercise	40,194	5,690,000	141.56	147,940		78,380						14,164				0010
.060723B EEJ EURO04/15/24|.060723&20230607 EIOS022	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank 7H6QLXDRUGGFU57RNE97	06/07/2023	04/15/2024	04/15/2024	Expiration	36,762	5,250,000	142.81	113,400								(38,286)				0010
.060723M EEJ EURO06/07/24|.060723&20230607 EIOS033	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank 7H6QLXDRUGGFU57RNE97	06/07/2023	06/07/2024	06/07/2024	Exercise	22,358	3,165,000	141.56	79,442		43,598						9,115				0010
.060723A EEJ EURO04/15/24|.060723&20230607 EIOS021	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank 7H6QLXDRUGGFU57RNE97	06/07/2023	04/15/2024	04/15/2024	Expiration	48,841	6,975,000	142.81	113,693								(38,385)				0010
.J060723 SPX EURO06/07/24|.J06072&20230607 EIOS001	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Canadian Imperial Ba 21G119DL770XOHC3ZE78	06/07/2023	06/07/2024	06/07/2024	Exercise	6,568	28,030,000	4267.52	367,193		560,597						401,211				0010
.U060723 SPX EURO06/07/24|.U06072&20230607 EIOS012	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Canadian Imperial Ba 21G119DL770XOHC3ZE78	06/07/2023	06/07/2024	06/07/2024	Exercise	458	1,955,000	4267.52	84,847		141,740						104,911				0010
.L060723 SPX EURO06/07/24|.L06072&20230607 EIOS003	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Canadian Imperial Ba 21G119DL770XOHC3ZE78	06/07/2023	06/07/2024	06/07/2024	Exercise	1,384	5,910,000	4267.52	134,748		210,391						151,901				0010
.K060723 SPX EURO06/07/24|.K06072&20230607 EIOS002	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Canadian Imperial Ba 21G119DL770XOHC3ZE78	06/07/2023	06/07/2024	06/07/2024	Exercise	718	3,065,000	4267.52	59,155		91,335						65,659				0010
.T060723 SPX EURO06/07/24|.T06072&20230607 EIOS011	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Canadian Imperial Ba 21G119DL770XOHC3ZE78	06/07/2023	06/07/2024	06/07/2024	Exercise	328	1,400,000	4267.52	57,260		94,921						70,066				0010
.060723R EEJ EURO06/07/24|.060723&20230607 EIOS038	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank 7H6QLXDRUGGFU57RNE97	06/07/2023	06/07/2024	06/07/2024	Exercise	2,966	420,000	141.56	12,096		5,786						535				0010
.060723F EEJ EURO06/07/24|.060723&20230607 EIOS026	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank 7H6QLXDRUGGFU57RNE97	06/07/2023	06/07/2024	06/07/2024	Exercise	17,978	2,545,000	141.56	45,810		35,058						15,173				0010
.AJ060723 POLVSE EURO06/07|.AJ6072&20230607EIO S040	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Citibank N.A. E570DZIZ7FF32TIEFA76	06/07/2023	06/07/2024	06/07/2024	Expiration	283	109,777	386.61	2,448								(1,063)				0010
.C060723 EEJ EURO06/07/24|.C06072&20230607 EIV0014	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank 7H6QLXDRUGGFU57RNE97	06/07/2023	06/07/2024	06/07/2024	Expiration	1,550	225,000	145.070688	4,523								(1,963)				0010
.B060723 EEJ EURO06/07/24|.B06072&20230607 EIV0013	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank 7H6QLXDRUGGFU57RNE97	06/07/2023	06/07/2024	06/07/2024	Expiration	1,626	235,000	144.447824	5,076								(2,203)				0010
.060723P EEJ EURO06/07/24 .060723&20230607 EIOS036	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank 7H6QLXDRUGGFU57RNE97	06/07/2023	06/07/2024	06/07/2024	Exercise	9,112	1,290,000	141.56	36,378		17,770						1,979				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	Termination Date	Indicate Exercise, Expiration, Maturity or Sale	Number of Contracts	Notional Amount	Strike Price, Rate or Index Received (Paid)	Cumulative Prior Year(s) Initial Cost of Un-discounted Premium (Received) Paid	Current Year Initial Cost of Un-discounted Premium (Received) Paid	Consideration Received (Paid) on Termination	Current Year Income	Book/ Adjusted Carrying Value	Code	Unrealized Valuation Increase/ (Decrease)	Total Foreign Exchange Change in B./A.C.V.	Current Year's (Amortization)/ Accretion	Gain (Loss) on Termination Recognized	Adjustment to Carrying Value of Hedged Item	Gain (Loss) on Termination Deferred	Hedge Effectiveness at Inception and at Termination (b)
.060723Z EEJ EUR006/07/24|.060723&20230607 EIV0011	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank 7H6QLXDRUGGFU57RNE97	06/07/2023	06/07/2024	06/07/2024	Exercise	8,642	1,235,000	142.90482	31,740		5,280						(8,497)				0010
.060723Z EEJ EUR006/07/24|.060723&20230607 EIOS037	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank 7H6QLXDRUGGFU57RNE97	06/07/2023	06/07/2024	06/07/2024	Exercise	3,814	540,000	141.56	15,444		7,439						735				0010
.R060723 SPX EUR006/07/24|.R06072&20230607 EIOS009	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Canadian Imperial Ba 2IG119DL77OXOHC3ZE78	06/07/2023	06/07/2024	06/07/2024	Exercise	681	2,910,000	4267.52	112,035		183,621						134,990				0010
.060723Z EEJ EUR006/07/24|.060723&20230607 EIOS027	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank 7H6QLXDRUGGFU57RNE97	06/07/2023	06/07/2024	06/07/2024	Exercise	4,732	670,000	141.56	12,797		9,229						3,675				0010
.A060723 EEJ EUR006/07/24|.A06072&20230607 EIV0012	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank 7H6QLXDRUGGFU57RNE97	06/07/2023	06/07/2024	06/07/2024	Exercise	3,697	530,000	143.357812	12,932		570						(5,044)				0010
.AL60723 POLVSE EUR006/07|.AL6072&20230607EIV 0017	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Citibank N.A. E570DZIZ7F32TWEFA76	06/07/2023	06/07/2024	06/07/2024	Expiration	7,990	3,089,164	386.61	69,197								(30,036)				0010
.060723H EEJ EUR006/07/24|.060723&20230607 EIOS028	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank 7H6QLXDRUGGFU57RNE97	06/07/2023	06/07/2024	06/07/2024	Exercise	2,860	405,000	141.56	8,060		5,579						2,081				0010
.H060723 SPX ASIAN06/07/2|.H06072&20230607 EIAS003	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Mizuho Markets Ameri 549300Y6K4T3QBIMLN29	06/07/2023	06/07/2024	06/07/2024	Exercise	633	2,705,000	4267.52	83,062		155,536						119,481				0010
.F060723 SPX ASIAN06/07/2|.F06072&20230607 EIAS001	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Mizuho Markets Ameri 549300Y6K4T3QBIMLN29	06/07/2023	06/07/2024	06/07/2024	Exercise	1,946	8,305,000	4267.52	105,822		168,590						122,656				0010
.060723Z EEJ EUR006/07/24|.060723&20230607 EIOS029	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank 7H6QLXDRUGGFU57RNE97	06/07/2023	06/07/2024	06/07/2024	Exercise	14,658	2,075,000	141.56	43,783		28,583						9,579				0010
.060723 SPX EUR006/07/24|.06072&20230607 EIOS008	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Canadian Imperial Ba 2IG119DL77OXOHC3ZE78	06/07/2023	06/07/2024	06/07/2024	Exercise	4,627	19,750,000	4267.52	716,925		1,169,213						858,020				0010
.060723J EEJ EUR006/07/24|.060723&20230607 EIOS030	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank 7H6QLXDRUGGFU57RNE97	06/07/2023	06/07/2024	06/07/2024	Exercise	15,329	2,170,000	141.56	47,523		29,892						9,264				0010
.I060723 SPX ASIAN06/07/2|.I06072&20230607 EIAS004	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Mizuho Markets Ameri 549300Y6K4T3QBIMLN29	06/07/2023	06/07/2024	06/07/2024	Exercise	1,130	4,825,000	4267.52	166,540		327,620						255,331				0010
.D060723 EEJ EUR006/07/24|.D06072&20230607 EIV0015	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank 7H6QLXDRUGGFU57RNE97	06/07/2023	06/07/2024	06/07/2024	Expiration	16,619	2,435,000	146.5146	41,152								(17,862)				0010
.G060723 SPX ASIAN06/07/2|.G06072&20230607 EIAS002	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Mizuho Markets Ameri 549300Y6K4T3QBIMLN29	06/07/2023	06/07/2024	06/07/2024	Exercise	269	1,150,000	4267.52	29,200		51,406						38,731				0010
.060723K EEJ EUR006/07/24|.060723&20230607 EIOS031	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank 7H6QLXDRUGGFU57RNE97	06/07/2023	06/07/2024	06/07/2024	Exercise	10,949	1,550,000	141.56	35,185		21,351						6,079				0010
.N060723 SPX EUR006/07/24|.N06072&20230607 EIOS005	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Canadian Imperial Ba 2IG119DL77OXOHC3ZE78	06/07/2023	06/07/2024	06/07/2024	Exercise	1,497	6,390,000	4267.52	180,837		287,552						209,057				0010
.060725Z EEJ EUR006/07/24|.060723&20230607 EIOS025	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank 7H6QLXDRUGGFU57RNE97	06/07/2023	06/07/2024	06/07/2024	Exercise	14,057	1,990,000	141.56	33,034		27,412						13,073				0010
.060723L EEJ EUR006/07/24|.060723&20230607 EIOS032	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank 7H6QLXDRUGGFU57RNE97	06/07/2023	06/07/2024	06/07/2024	Exercise	18,225	2,580,000	141.56	61,920		35,540						8,662				0010
.N060723 SPX EUR006/07/24|.N06072&20230607 EIOS004	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Canadian Imperial Ba 2IG119DL77OXOHC3ZE78	06/07/2023	06/07/2024	06/07/2024	Exercise	1,272	5,430,000	4267.52	140,094		221,003						160,193				0010
.060723O EEJ EUR006/07/24|.060723&20230607 EIOS024	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank 7H6QLXDRUGGFU57RNE97	06/07/2023	06/07/2024	06/07/2024	Exercise	18,296	2,590,000	141.56	27,713		35,677						23,648				0010
.P060723 SPX EUR006/07/24|.P06072&20230607 EIOS007	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Canadian Imperial Ba 2IG119DL77OXOHC3ZE78	06/07/2023	06/07/2024	06/07/2024	Exercise	1,172	5,005,000	4267.52	169,169		273,277						199,847				0010
.060723O EEJ EUR006/07/24 .060723&20230607 EIOS035	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank 7H6QLXDRUGGFU57RNE97	06/07/2023	06/07/2024	06/07/2024	Exercise	1,624	230,000	141.56	6,164		3,168						493				0010

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.060723V EEJ EUR006/07/24 .060723&20230607 EIV0010	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank	06/07/2023	06/07/2024	06/07/2024	Exercise	3,602	510,000	141.56	15,147		7,025						450				0010
.060723 SPX EUR006/07/24|.06072&20230607 EIOS006	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Canadian Imperial Ba	06/07/2023	06/07/2024	06/07/2024	Exercise	3,701	15,795,000	4267.52	470,691		751,827						547,516				0010
.060723 SPX EUR006/07/24|.06072&20230607 EIOS014	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Canadian Imperial Ba	06/07/2023	06/07/2024	06/07/2024	Exercise	467	1,995,000	4267.52	100,349		173,367						129,809				0010
.060723C EEJ EUR005/14/24|.06072&20230607 EIOS023	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank	06/07/2023	05/14/2024	05/14/2024	Exercise	2,882	410,000	142.26	11,398		3,833						(659)				0010
.060723S EEJ EUR006/07/24|.06072&20230607 EIOS039	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank	06/07/2023	06/07/2024	06/07/2024	Exercise	18,825	2,665,000	141.56	76,219		36,711						3,627				0010
.AK60723 POLVSE EUR006/07|.AK6072&20230607EIO S041	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Citibank N.A.	06/07/2023	06/07/2024	06/07/2024	Expiration	1,135	439,107	386.61	9,792								(4,250)				0010
.060723V EEJ EUR005/21/24|.06072&20230607 EIV0007	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank	06/07/2023	05/21/2024	05/21/2024	Exercise	3,387	480,000	141.68	14,592		9,960						4,031				0010
.060723 SPX EUR006/07/24|.06072&20230607 EIOS013	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Canadian Imperial Ba	06/07/2023	06/07/2024	06/07/2024	Exercise	4,558	19,455,000	4267.52	844,347		1,410,509						1,044,007				0010
.AK60723 POLVSE EUR006/07|.AK6072&20230607EIV 0018	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Citibank N.A.	06/07/2023	06/07/2024	06/07/2024	Expiration	18,484	7,146,188	386.61	160,075								(69,483)				0010
.060723V EEJ EUR003/28/24|.06072&20230607 EIV0006	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank	06/07/2023	03/28/2024	03/28/2024	Exercise	2,265	320,000	141.23	9,600		4,418						1,568				0010
.E060723 EEJ EUR006/07/24|.E06072&20230607 EIV0016	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank	06/07/2023	06/07/2024	06/07/2024	Exercise	8,936	1,265,000	141.56	37,571		17,425						1,117				0010
.S060723 SPX EUR006/07/24|.S06072&20230607 EIOS010	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Canadian Imperial Ba	06/07/2023	06/07/2024	06/07/2024	Exercise	1,458	6,225,000	4267.52	253,980		420,804						310,560				0010
.X060723 SPX EUR006/07/24|.X06072&20230607 EIOS015	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Canadian Imperial Ba	06/07/2023	06/07/2024	06/07/2024	Exercise	954	4,075,000	4267.52	220,050		387,942						292,426				0010
.060723X EEJ EUR005/28/24|.06072&20230607 EIV0009	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank	06/07/2023	05/28/2024	05/28/2024	Exercise	2,547	360,000	141.31	11,448		6,216						1,430				0010
.AC61423 SPX EUR006/14/24|.AC6142&20230614 EIOS019	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Mizuho Markets Ameri	06/14/2023	06/14/2024	06/14/2024	Exercise	345	1,510,000	4372.59	83,033		147,226		83,033		(30,423)		64,192				0010
.0061423 SPX EUR006/14/24|.006142&20230614 EIOS007	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Mizuho Markets Ameri	06/14/2023	06/14/2024	06/14/2024	Exercise	347	1,520,000	4372.59	51,885		83,599		51,885		(16,417)		31,714				0010
.0061423 EEJ EUR006/14/24|.006142&20230614 EIV0009	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank	06/14/2023	06/14/2024	06/14/2024	Exercise	97,029	13,850,000	142.74	412,730		120,317		412,730		225,093		(292,413)				0010
.Y061423 SPX EUR006/14/24|.Y06142&20230614 EIOS015	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Mizuho Markets Ameri	06/14/2023	06/14/2024	06/14/2024	Exercise	8,497	37,155,000	4372.59	1,748,551		2,972,424		1,748,551		(606,699)		1,223,873				0010
.A061423 POLVSE EUR006/14|.A06142&20230614EIV 0020	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Citibank N.A.	06/14/2023	06/14/2024	06/14/2024	Expiration	24,462	9,442,560	386.0	211,513				211,513		139,610		(211,513)				0010
.T061423 SPX EUR006/14/24|.T06142&20230614 EIOS010	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Mizuho Markets Ameri	06/14/2023	06/14/2024	06/14/2024	Exercise	2,963	12,960,000	4372.59	528,924		874,801		528,924		(175,023)		345,877				0010
.Z061423 SPX EUR006/14/24|.Z06142&20230614 EIOS016	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Mizuho Markets Ameri	06/14/2023	06/14/2024	06/14/2024	Exercise	1,278	5,590,000	4372.59	295,303		517,069		295,303		(107,026)		221,766				0010
.AD61423 SPX EUR006/14/24|.AD6142&20230614 EIOS020	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Mizuho Markets Ameri	06/14/2023	06/14/2024	06/14/2024	Exercise	245	1,075,000	4372.59	62,417		112,875		62,417		(23,279)		50,458				0010
.A161423 POLVSE EUR005/14 .A16142&20230614EIV 0014	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Citibank N.A.	06/14/2023	05/14/2024	05/14/2024	Expiration	1,118	440,193	393.49	6,075								(2,444)				0010

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.061423E EEJ EURO05/28/24 .061423&20230614 EIOS025	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank	06/14/2023	05/28/2024	05/28/2024	Exercise	2,052	290,000	141.31	9,860		5,007						802				0010
.AB61423 SPX EURO06/14/24|.AB6142&20230614 EIOS018	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Mizuho Markets Ameri	06/14/2023	06/14/2024	06/14/2024	Exercise	873	3,820,000	4372.59	202,636		355,259						263,405				0010
.E061423 EEJ EURO06/14/24|.E06142&20230614 EIV0011	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank	06/14/2023	06/14/2024	06/14/2024	Exercise	13,310	1,900,000	142.74	56,620		16,506						(9,160)				0010
.AJ61423 POLVSE EURO05/21|.AJ6142&20230614EIV 0015	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Citibank N.A.	06/14/2023	05/21/2024	05/21/2024	Expiration	1,162	452,531	389.21	8,191								(3,397)				0010
.AH61423 POLVSE EURO05/07|.AH6142&20230614EIV 0013	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Citibank N.A.	06/14/2023	05/07/2024	05/07/2024	Expiration	2,927	1,152,837	393.81	15,333								(5,973)				0010
.AL61423 POLVSE EURO06/07|.AL6142&20230614EIV 0017	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Citibank N.A.	06/14/2023	06/07/2024	06/07/2024	Expiration	3,788	1,464,578	386.61	31,488								(13,936)				0010
.AF61423 POLVSE EURO06/14|.AF6142&20230614EIO S042	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Citibank N.A.	06/14/2023	06/14/2024	06/14/2024	Expiration	1,332	514,238	386.0	11,468								(5,198)				0010
.061423T EEJ EURO06/14/24|.061423&20230614 EIOS040	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank	06/14/2023	06/14/2024	06/14/2024	Exercise	6,620	945,000	142.74	27,122		8,209						(4,085)				0010
.AK61423 POLVSE EURO05/28|.AK6142&20230614EIV 0016	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Citibank N.A.	06/14/2023	05/28/2024	05/28/2024	Expiration	3,224	1,249,713	387.53	25,244								(10,767)				0010
.061423S EEJ EURO06/14/24|.061423&20230614 EIOS039	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank	06/14/2023	06/14/2024	06/14/2024	Exercise	1,926	275,000	142.74	7,783		2,389						(1,139)				0010
.AG61423 POLVSE EURO04/08|.AG6142&20230614EIV 0012	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Citibank N.A.	06/14/2023	04/08/2024	04/08/2024	Expiration	1,861	734,187	394.47	8,737								(2,883)				0010
.061423U EEJ EURO06/14/24|.061423&20230614 EIOS041	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank	06/14/2023	06/14/2024	06/14/2024	Exercise	2,101	300,000	142.74	8,670		2,606						(1,324)				0010
.061423D EEJ EURO05/07/24|.061423&20230614 EIOS024	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank	06/14/2023	05/07/2024	05/07/2024	Exercise	2,210	315,000	142.47	9,324		332						(3,301)				0010
.AN61423 POLVSE EURO06/14|.AN6142&20230614EIV 0019	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Citibank N.A.	06/14/2023	06/14/2024	06/14/2024	Expiration	13,577	5,240,937	386.0	117,397								(53,216)				0010
.U061423 SPX EURO06/14/24|.U06142&20230614 EIOS011	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Mizuho Markets Ameri	06/14/2023	06/14/2024	06/14/2024	Exercise	445	1,950,000	4372.59	79,583		131,625						95,550				0010
.W061423 SPX EURO06/14/24|.W06142&20230614 EIOS013	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Mizuho Markets Ameri	06/14/2023	06/14/2024	06/14/2024	Exercise	4,197	18,355,000	4372.59	796,020		1,330,726						969,893				0010
.061423C EEJ EURO04/29/24|.061423&20230614 EIOS023	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank	06/14/2023	04/29/2024	04/29/2024	Expiration	1,925	275,000	142.85	7,700								(2,881)				0010
.061423N EEJ EURO04/08/24|.061423&20230614 EIV0003	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank	06/14/2023	04/08/2024	04/08/2024	Exercise	1,860	265,000	142.46	7,712		1,302						(1,242)				0010
.J061423 SPX ASIAN06/14/2|.J06142&20230614 EIAS005	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Mizuho Markets Ameri	06/14/2023	06/14/2024	06/14/2024	Exercise	132	580,000	4372.59	21,100		43,326						33,761				0010
.K061423 SPX EURO06/14/24|.K06142&20230614 EIOS001	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Mizuho Markets Ameri	06/14/2023	06/14/2024	06/14/2024	Exercise	4,366	19,095,000	4372.59	255,377		383,814						268,052				0010
.061423J EEJ EURO06/14/24|.061423&20230614 EIOS030	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank	06/14/2023	06/14/2024	06/14/2024	Exercise	1,331	190,000	142.74	3,838		1,651						(89)				0010
.061423K EEJ EURO06/14/24|.061423&20230614 EIOS031	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank	06/14/2023	06/14/2024	06/14/2024	Exercise	9,422	1,345,000	142.74	28,380		11,684						(1,180)				0010
.061423L EEJ EURO06/14/24 .061423&20230614 EIOS032	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank	06/14/2023	06/14/2024	06/14/2024	Exercise	13,591	1,940,000	142.74	42,486		16,853						(2,406)				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	Termination Date	Indicate Exercise, Expiration, Maturity or Sale	Number of Contracts	Notional Amount	Strike Price, Rate or Index Received (Paid)	Cumulative Prior Year(s) Initial Cost of Un-discounted Premium (Received) Paid	Current Year Initial Cost of Un-discounted Premium (Received) Paid	Consideration Received (Paid) on Termination	Current Year Income	Book/ Adjusted Carrying Value	Code	Unrealized Valuation Increase/ (Decrease)	Total Foreign Exchange Change in B./A.C.V.	Current Year's (Amortization)/ Accretion	Gain (Loss) on Termination Recognized	Adjustment to Carrying Value of Hedged Item	Gain (Loss) on Termination Deferred	Hedge Effectiveness at Inception and at Termination (b)
.X061423 SPX EURO06/14/24|.X061423&20230614 EIOS014	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Mizuho Markets Ameri 549300Y6K4T3QBIMALN29	06/14/2023	06/14/2024	06/14/2024	Exercise	1,313	5,745,000	4372.59	256,365		430,869						314,660				0010
.L061423 SPX EURO06/14/24|.L061423&20230614 EIOS02	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Mizuho Markets Ameri 549300Y6K4T3QBIMALN29	06/14/2023	06/14/2024	06/14/2024	Exercise	1,332	5,825,000	4372.59	122,069		188,141						132,808				0010
.V061423 SPX EURO06/14/24|.V061423&20230614 EIOS012	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Mizuho Markets Ameri 549300Y6K4T3QBIMALN29	06/14/2023	06/14/2024	06/14/2024	Exercise	1,373	6,005,000	4372.59	258,599		431,761						314,538				0010
.061423A EEJ EURO04/29/24|.061423&20230614 EIOS021	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank 7H6QLXDRUGGFU57RNE97	06/14/2023	04/29/2024	04/29/2024	Expiration	35,106	5,015,000	142.85	89,267								(33,405)				0010
.061423H EEJ EURO06/14/24|.061423&20230614 EIOS028	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank 7H6QLXDRUGGFU57RNE97	06/14/2023	06/14/2024	06/14/2024	Exercise	15,412	2,200,000	142.74	39,600		19,112						1,161				0010
.A061423 SPX EURO06/14/24|.A061423&20230614 EIOS017	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Mizuho Markets Ameri 549300Y6K4T3QBIMALN29	06/14/2023	06/14/2024	06/14/2024	Exercise	218	955,000	4372.59	50,659		88,815						65,851				0010
.I061423 SPX ASIAN06/14/2|.I061423&20230614 EIAS004	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Mizuho Markets Ameri 549300Y6K4T3QBIMALN29	06/14/2023	06/14/2024	06/14/2024	Exercise	496	2,170,000	4372.59	75,483		150,817						116,601				0010
.061423I EEJ EURO06/14/24|.061423&20230614 EIOS029	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank 7H6QLXDRUGGFU57RNE97	06/14/2023	06/14/2024	06/14/2024	Exercise	3,362	480,000	142.74	9,312		4,170						(51)				0010
.H061423 SPX ASIAN06/14/2|.H061423&20230614 EIAS003	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Mizuho Markets Ameri 549300Y6K4T3QBIMALN29	06/14/2023	06/14/2024	06/14/2024	Exercise	364	1,595,000	4372.59	50,002		95,063						72,398				0010
.S061423 SPX EURO06/14/24|.S061423&20230614 EIOS009	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Mizuho Markets Ameri 549300Y6K4T3QBIMALN29	06/14/2023	06/14/2024	06/14/2024	Exercise	2,608	11,405,000	4372.59	421,050		685,433						494,573				0010
.061423O EEJ EURO06/14/24|.061423&20230614 EIOS037	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank 7H6QLXDRUGGFU57RNE97	06/14/2023	06/14/2024	06/14/2024	Exercise	15,622	2,230,000	142.74	63,332		19,372						(9,336)				0010
.061423F EEJ EURO06/14/24|.061423&20230614 EIOS026	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank 7H6QLXDRUGGFU57RNE97	06/14/2023	06/14/2024	06/14/2024	Exercise	12,715	1,815,000	142.74	19,421		15,767						6,964				0010
.R061423 SPX EURO06/14/24|.R061423&20230614 EIOS008	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Mizuho Markets Ameri 549300Y6K4T3QBIMALN29	06/14/2023	06/14/2024	06/14/2024	Exercise	1,606	7,025,000	4372.59	249,486		403,931						290,840				0010
.G061423 SPX ASIAN06/14/2|.G061423&20230614 EIAS002	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Mizuho Markets Ameri 549300Y6K4T3QBIMALN29	06/14/2023	06/14/2024	06/14/2024	Exercise	269	1,180,000	4372.59	29,492		52,156						38,788				0010
.061423R EEJ EURO06/14/24|.061423&20230614 EIOS038	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank 7H6QLXDRUGGFU57RNE97	06/14/2023	06/14/2024	06/14/2024	Exercise	2,487	355,000	142.74	10,224		3,084						(1,551)				0010
.061423P EEJ EURO06/14/24|.061423&20230614 EIOS036	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank 7H6QLXDRUGGFU57RNE97	06/14/2023	06/14/2024	06/14/2024	Exercise	23,083	3,295,000	142.74	86,329		28,624						(10,509)				0010
.B061423 EEJ EURO06/14/24|.B061423&20230614 EIV0006	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank 7H6QLXDRUGGFU57RNE97	06/14/2023	06/14/2024	06/14/2024	Expiration	8,291	1,225,000	147.7359	20,825								(9,440)				0010
.061423Q EEJ EURO06/14/24|.061423&20230614 EIOS027	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank 7H6QLXDRUGGFU57RNE97	06/14/2023	06/14/2024	06/14/2024	Exercise	12,925	1,845,000	142.74	31,365		16,028						1,810				0010
.A061423 EEJ EURO06/14/24|.A061423&20230614 EIV0007	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank 7H6QLXDRUGGFU57RNE97	06/14/2023	06/14/2024	06/14/2024	Expiration	2,778	405,000	145.766088	8,667								(3,929)				0010
.F061423 SPX ASIAN06/14/2|.F061423&20230614 EIAS001	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Mizuho Markets Ameri 549300Y6K4T3QBIMALN29	06/14/2023	06/14/2024	06/14/2024	Exercise	1,073	4,695,000	4372.59	59,270		94,843						67,976				0010
.P061423 SPX EURO06/14/24|.P061423&20230614 EIOS006	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Mizuho Markets Ameri 549300Y6K4T3QBIMALN29	06/14/2023	06/14/2024	06/14/2024	Exercise	906	3,965,000	4372.59	134,683		216,885						155,833				0010
.061423Z EEJ EURO06/14/24|.061423&20230614 EIV0006	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank 7H6QLXDRUGGFU57RNE97	06/14/2023	06/14/2024	06/14/2024	Expiration	3,736	540,000	144.538524	13,284								(6,022)				0010
.0061423 SPX EURO06/14/24 .0061423&20230614 EIOS005	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Mizuho Markets Ameri 549300Y6K4T3QBIMALN29	06/14/2023	06/14/2024	06/14/2024	Exercise	2,508	10,970,000	4372.59	328,146		521,080						372,333				0010

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.061423N EEJ EUR006/14/24 .061423&20230614 EIOS034	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank 7H6QLXDRUGGFU57RNE97	06/14/2023	06/14/2024	06/14/2024	Exercise	14,431	2,060,000	142.74	49,646		17,895						(4,609)				0010
.N061423 SPX EUR006/14/24|.N06142&20230614 EIOS004	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Mizuho Markets Ameri 549300Y6K4T3QBIMLN29	06/14/2023	06/14/2024	06/14/2024	Exercise	1,174	5,135,000	4372.59	144,473		227,990						162,501				0010
.0614230 EEJ EUR006/14/24|.061423&20230614 EIOS035	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank 7H6QLXDRUGGFU57RNE97	06/14/2023	06/14/2024	06/14/2024	Exercise	13,345	1,905,000	142.74	48,197		16,549						(5,298)				0010
.061423B EEJ EUR004/29/24|.061423&20230614 EIOS022	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank 7H6QLXDRUGGFU57RNE97	06/14/2023	04/29/2024	04/29/2024	Expiration	41,057	5,865,000	142.85	143,693								(53,772)				0010
.AM61423 POLVSE EUR006/14|.AM6142&20230614EIV 0018	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Citibank N.A. E57ODZIWZFF32TWEFA76	06/14/2023	06/14/2024	06/14/2024	Expiration	6,041	2,332,019	386.0	52,237								(23,679)				0010
.061423Y EEJ EUR006/14/24|.061423&20230614 EIV0005	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank 7H6QLXDRUGGFU57RNE97	06/14/2023	06/14/2024	06/14/2024	Expiration	2,115	305,000	144.1674	7,808								(3,539)				0010
.061423M EEJ EUR006/14/24|.061423&20230614 EIOS033	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank 7H6QLXDRUGGFU57RNE97	06/14/2023	06/14/2024	06/14/2024	Exercise	6,024	860,000	142.74	19,608		7,471						(1,417)				0010
.N061423 SPX EUR006/14/24|.N06142&20230614 EIOS003	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Mizuho Markets Ameri 549300Y6K4T3QBIMLN29	06/14/2023	06/14/2024	06/14/2024	Exercise	1,142	4,995,000	4372.59	125,330		195,809						138,998				0010
.061423X EEJ EUR006/14/24|.061423&20230614 EIV0004	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank 7H6QLXDRUGGFU57RNE97	06/14/2023	06/14/2024	06/14/2024	Exercise	3,919	560,000	142.88274	16,464		4,305						(3,158)				0010
.061523B SOICQMS EUR005/1|.061523&20230615EIV00 02	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Societe Generale .. 02RNE81BXP4R0TD8PU41	06/15/2023	05/21/2024	05/21/2024	Exercise	1,841	606,034	329.08	19,779		3,499						(4,801)				0010
.062123Y EEJ EUR006/21/24|.062123&20230621 EIV0011	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank 7H6QLXDRUGGFU57RNE97	06/21/2023	06/21/2024	06/21/2024	Expiration	2,400	350,000	145.810368	7,245								(3,423)				0010
.B062123 SPX ASIAN06/21/2|.B06212&20230621 EIAS001	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Wells Fargo Bank, NA KB1H1DSPRFMYMCUFXT09	06/21/2023	06/21/2024	06/21/2024	Exercise	1,517	6,625,000	4365.69	82,813		132,494						93,363				0010
.062123B EEJ EUR005/07/24|.062123&20230621 EIOS020	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank 7H6QLXDRUGGFU57RNE97	06/21/2023	05/07/2024	05/07/2024	Exercise	66,224	9,435,000	142.47	236,819		9,934						(84,348)				0010
.062123M EEJ EUR006/21/24|.062123&20230621 EIOS031	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank 7H6QLXDRUGGFU57RNE97	06/21/2023	06/21/2024	06/21/2024	Exercise	2,209	315,000	142.56	7,907		3,491						(245)				0010
.062123A EEJ EUR005/07/24|.062123&20230621 EIOS019	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank 7H6QLXDRUGGFU57RNE97	06/21/2023	05/07/2024	05/07/2024	Exercise	50,852	7,245,000	142.47	149,972		7,628						(52,079)				0010
.062123 SPX ASIAN06/21/2|.06212&20230621 EIAS002	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Wells Fargo Bank, NA KB1H1DSPRFMYMCUFXT09	06/21/2023	06/21/2024	06/21/2024	Exercise	297	1,300,000	4365.69	31,200		54,341						39,598				0010
.062123L EEJ EUR006/21/24|.062123&20230621 EIOS030	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank 7H6QLXDRUGGFU57RNE97	06/21/2023	06/21/2024	06/21/2024	Exercise	3,121	445,000	142.56	10,947		4,932						(241)				0010
.062123 EEJ EUR006/21/24|.062123&20230621 EIOS028	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank 7H6QLXDRUGGFU57RNE97	06/21/2023	06/21/2024	06/21/2024	Exercise	1,858	265,000	142.56	6,175		2,937						19				0010
.J062123 SPX EUR006/21/24|.J06212&20230621 EIOS004	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Mizuho Markets Ameri 549300Y6K4T3QBIMLN29	06/21/2023	06/21/2024	06/21/2024	Exercise	2,118	9,250,000	4365.69	248,612		389,434						271,958				0010
.E062123 SPX ASIAN06/21/2|.E06212&20230621 EIAS004	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Wells Fargo Bank, NA KB1H1DSPRFMYMCUFXT09	06/21/2023	06/21/2024	06/21/2024	Exercise	833	3,640,000	4365.69	126,672		250,432						190,576				0010
.H062123 SPX EUR006/21/24|.H06212&20230621 EIOS003	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Mizuho Markets Ameri 549300Y6K4T3QBIMLN29	06/21/2023	06/21/2024	06/21/2024	Exercise	789	3,445,000	4365.69	78,408		121,262						84,212				0010
.062123K EEJ EUR006/21/24|.062123&20230621 EIOS029	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank 7H6QLXDRUGGFU57RNE97	06/21/2023	06/21/2024	06/21/2024	Exercise	4,313	615,000	142.56	14,760		6,816						(158)				0010
.G062123 SPX EUR006/21/24 .G06212&20230621 EIOS002	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Mizuho Markets Ameri 549300Y6K4T3QBIMLN29	06/21/2023	06/21/2024	06/21/2024	Exercise	966	4,220,000	4365.69	82,429		126,174						87,224				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	24	25
Description	Description of Item(s) Hedged, Used for Income Generation or Replicated	Schedule / Exhibit Identifier	Type(s) of Risk(s) (a)	Exchange, Counterparty or Central Clearinghouse	Trade Date	Date of Maturity or Expiration	Termination Date	Indicate Exercise, Expiration, Maturity or Sale	Number of Contracts	Notional Amount	Strike Price, Rate or Index Received (Paid)	Cumulative Prior Year(s) Initial Cost of Un-discounted Premium (Received) Paid	Current Year Initial Cost of Un-discounted Premium (Received) Paid	Consideration Received (Paid) on Termination	Current Year Income	Book/ Adjusted Carrying Value	Code	Unrealized Valuation Increase/ (Decrease)	Total Foreign Exchange Change in B./A.C.V.	Current Year's (Amortization)/ Accretion	Gain (Loss) on Termination Recognized	Adjustment to Carrying Value of Hedged Item	Gain (Loss) on Termination Deferred	Hedge Effectiveness at Inception and at Termination (b)
F062123 SPX EURO06/21/24|.F062123&20230621 EIOS001	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Mizuho Markets Ameri 549300Y6K4T3QBIMLN29	06/21/2023	06/21/2024	06/21/2024	Exercise	5,575	24,340,000	4365.69	324,282		486,779						333,547				0010
.062123E EEJ EURO06/21/24|.062123&20230621 EIOS025	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank 7H6QLXDRUGGFU57RNE97	06/21/2023	06/21/2024	06/21/2024	Exercise	4,945	705,000	142.56	14,876		7,814						784				0010
.K062123 SPX EURO06/21/24|.K062123&20230621 EIOS006	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Mizuho Markets Ameri 549300Y6K4T3QBIMLN29	06/21/2023	06/21/2024	06/21/2024	Exercise	1,424	6,220,000	4365.69	206,467		329,658						232,097				0010
.L062123 SPX EURO06/21/24|.L062123&20230621 EIOS007	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Mizuho Markets Ameri 549300Y6K4T3QBIMLN29	06/21/2023	06/21/2024	06/21/2024	Exercise	1,604	7,005,000	4365.69	249,938		402,792						284,689				0010
.062123H EEJ EURO06/21/24|.062123&20230621 EIOS026	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank 7H6QLXDRUGGFU57RNE97	06/21/2023	06/21/2024	06/21/2024	Exercise	5,646	805,000	142.56	17,630		8,922						591				0010
.062123I EEJ EURO06/21/24|.062123&20230621 EIOS027	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank 7H6QLXDRUGGFU57RNE97	06/21/2023	06/21/2024	06/21/2024	Exercise	5,436	775,000	142.56	17,515		8,589						313				0010
.062123S EEJ EURO05/14/24|.062123&20230621 EIV0005	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank 7H6QLXDRUGGFU57RNE97	06/21/2023	05/14/2024	05/14/2024	Expiration	6,136	885,000	144.208962	20,444								(8,403)				0010
.J062123 SPX EURO06/21/24|.J062123&20230621 EIOS005	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Mizuho Markets Ameri 549300Y6K4T3QBIMLN29	06/21/2023	06/21/2024	06/21/2024	Exercise	2,139	9,340,000	4365.69	280,480		443,649						311,115				0010
.062123P EEJ EURO06/21/24|.062123&20230621 EIOS034	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank 7H6QLXDRUGGFU57RNE97	06/21/2023	06/21/2024	06/21/2024	Exercise	1,858	265,000	142.56	7,606		2,937						(657)				0010
.062123V EEJ EURO06/21/24|.062123&20230621 EIV0008	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank 7H6QLXDRUGGFU57RNE97	06/21/2023	06/21/2024	06/21/2024	Exercise	2,490	355,000	142.56	10,508		3,934						(1,031)				0010
.062123D EEJ EURO06/21/24|.062123&20230621 EIOS022	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank 7H6QLXDRUGGFU57RNE97	06/21/2023	06/21/2024	06/21/2024	Exercise	4,980	710,000	142.56	11,999		7,869						2,199				0010
.062123M EEJ EURO06/21/24|.062123&20230621 EIV0009	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank 7H6QLXDRUGGFU57RNE97	06/21/2023	06/21/2024	06/21/2024	Exercise	2,674	385,000	143.971344	9,818		455						(4,184)				0010
.062123C EEJ EURO06/21/24|.062123&20230621 EIOS021	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank 7H6QLXDRUGGFU57RNE97	06/21/2023	06/21/2024	06/21/2024	Exercise	5,611	800,000	142.56	8,560		8,866						4,822				0010
.M062123 SPX EURO06/21/24|.M062123&20230621 EIOS008	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Mizuho Markets Ameri 549300Y6K4T3QBIMLN29	06/21/2023	06/21/2024	06/21/2024	Exercise	2,567	11,210,000	4365.69	415,263		672,609						476,386				0010
.062123X EEJ EURO06/21/24|.062123&20230621 EIV0010	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank 7H6QLXDRUGGFU57RNE97	06/21/2023	06/21/2024	06/21/2024	Expiration	4,915	710,000	144.441792	17,182								(8,119)				0010
.062123F EEJ EURO06/21/24|.062123&20230621 EIOS024	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank 7H6QLXDRUGGFU57RNE97	06/21/2023	06/21/2024	06/21/2024	Exercise	1,823	260,000	142.56	4,966		2,882						535				0010
.062123Z EEJ EURO06/21/24|.062123&20230621 EIV0012	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank 7H6QLXDRUGGFU57RNE97	06/21/2023	06/21/2024	06/21/2024	Expiration	7,556	1,115,000	147.5496	18,732								(8,851)				0010
.D062123 SPX ASIAN06/21/2|.D062123&20230621 EIAS003	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Wells Fargo Bank, NA KB1H1DSPRFMMICUFXT09	06/21/2023	06/21/2024	06/21/2024	Exercise	562	2,455,000	4365.69	75,860		141,653						105,808				0010
.062123N EEJ EURO06/21/24|.062123&20230621 EIOS032	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank 7H6QLXDRUGGFU57RNE97	06/21/2023	06/21/2024	06/21/2024	Exercise	8,207	1,170,000	142.56	30,537		12,967						(1,462)				0010
.062123E EEJ EURO06/21/24|.062123&20230621 EIOS023	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank 7H6QLXDRUGGFU57RNE97	06/21/2023	06/21/2024	06/21/2024	Exercise	8,312	1,185,000	142.56	21,330		13,133						3,054				0010
.062123O EEJ EURO06/21/24|.062123&20230621 EIOS033	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank 7H6QLXDRUGGFU57RNE97	06/21/2023	06/21/2024	06/21/2024	Exercise	6,979	995,000	142.56	28,059		11,028						(2,231)				0010
.062123 SPX EURO06/21/24|.062123&20230621 EIOS010	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Mizuho Markets Ameri 549300Y6K4T3QBIMLN29	06/21/2023	06/21/2024	06/21/2024	Exercise	2,873	12,545,000	4365.69	548,605		910,778						651,547				0010
.A062123 EEJ EURO06/21/24 .A062123&20230621 EIV0013	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank 7H6QLXDRUGGFU57RNE97	06/21/2023	06/21/2024	06/21/2024	Exercise	6,032	860,000	142.56	25,456		9,531						(2,497)				0010

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Showing all Options, Caps, Floors, Collars, Swaps and Forwards Terminated During Current Year

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22	23	24	25
Description	Description of Item(s) Hedged, Used for Income Generation or Replicated	Schedule / Exhibit Identifier	Type(s) of Risk(s) (a)	Exchange, Counterparty or Central Clearinghouse	Trade Date	Date of Maturity or Expiration	Termination Date	Indicate Exercise, Expiration, Maturity or Sale	Number of Contracts	Notional Amount	Strike Price, Rate or Index Received (Paid)	Cumulative Prior Year(s) Initial Cost of Un-discounted Premium (Received) Paid	Current Year Initial Cost of Un-discounted Premium (Received) Paid	Consideration Received (Paid) on Termination	Current Year Income	Book/ Adjusted Carrying Value	Code	Unrealized Valuation Increase/ (Decrease)	Total Foreign Exchange Change in B./A.C.V.	Current Year's (Amortization)/ Accretion	Gain (Loss) on Termination Recognized	Adjustment to Carrying Value of Hedged Item	Gain (Loss) on Termination Deferred	Hedge Effectiveness at Inception and at Termination (b)
.0621230 EBJ EURO06/21/24|.062123&20230621 E10S005	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank 7H6QLXDRUG3FU57RNE97	06/21/2023	06/21/2024	06/21/2024	Exercise	2,630	375,000	142.56	10,613		4,156						(859)				0010
.062123 SPX EURO06/21/24|.06212&20230621 E10S013	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Mizuho Markets Ameri 549300Y6K4T3QBIMLN29	06/21/2023	06/21/2024	06/21/2024	Exercise	1,088	4,750,000	4365.69	265,701		467,874						342,324				0010
.062123T EBJ EURO06/07/24|.062123&20230621 E1V0006	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank 7H6QLXDRUG3FU57RNE97	06/21/2023	06/07/2024	06/07/2024	Exercise	1,801	255,000	141.56	8,186		3,513						(183)				0010
.062123R EBJ EURO06/21/24|.062123&20230621 E10S036	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank 7H6QLXDRUG3FU57RNE97	06/21/2023	06/21/2024	06/21/2024	Exercise	10,136	1,445,000	142.56	41,327		16,015						(3,513)				0010
.062123 SPX EURO06/21/24|.06212&20230621 E10S009	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Mizuho Markets Ameri 549300Y6K4T3QBIMLN29	06/21/2023	06/21/2024	06/21/2024	Exercise	385	1,685,000	4365.69	69,225		113,736						81,025				0010
.062223T POLVSE EURO06/14|.062223&20230622EIV 0005	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Citibank N.A. E570DZIZ7FF32TIEFA76	06/22/2023	06/14/2024	06/14/2024	Expiration	690	266,479	386.0	6,156								(2,869)				0010
.062223S POLVSE EURO05/21|.062223&20230622EIV 0004	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Citibank N.A. E570DZIZ7FF32TIEFA76	06/22/2023	05/21/2024	05/21/2024	Expiration	1,164	453,093	389.21	8,518								(3,640)				0010
.062223V POLVSE EURO06/21|.062223&20230622EIV 0007	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Citibank N.A. E570DZIZ7FF32TIEFA76	06/22/2023	06/21/2024	06/21/2024	Expiration	10,941	4,247,976	388.24	87,933								(41,896)				0010
.0622230 POLVSE EURO06/21|.062223&20230622E10 S011	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Citibank N.A. E570DZIZ7FF32TIEFA76	06/22/2023	06/21/2024	06/21/2024	Expiration	1,170	454,254	388.24	9,358								(4,458)				0010
.062223R POLVSE EURO04/08|.062223&20230622EIV 0001	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Citibank N.A. E570DZIZ7FF32TIEFA76	06/22/2023	04/08/2024	04/08/2024	Expiration	773	305,021	394.47	3,752								(1,281)				0010
.062223A MXEA ASIAN05/30|.062223&20230622E IAS001	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Bank of America, N.A B4TYDEB6GKMZ0031MB27	06/22/2023	05/30/2024	05/30/2024	Exercise	490	1,017,167	2075.85	30,939		48,417						34,727				0010
.062223G MXEA EURO06/07/2|.062223&20230622E I0S003	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Bank of America, N.A B4TYDEB6GKMZ0031MB27	06/22/2023	06/07/2024	06/07/2024	Exercise	521	1,093,094	2098.07	14,400		22,736						16,179				0010
.0622230 POLVSE EURO05/07|.062223&20230622EIV 0002	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Citibank N.A. E570DZIZ7FF32TIEFA76	06/22/2023	05/07/2024	05/07/2024	Expiration	729	287,434	393.81	3,938								(1,583)				0010
.062223R POLVSE EURO05/21|.062223&20230622EIV 0003	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Citibank N.A. E570DZIZ7FF32TIEFA76	06/22/2023	05/21/2024	05/21/2024	Expiration	968	376,772	389.21	7,083								(3,027)				0010
.062223C MXEA ASIAN06/14|.062223&20230622E IAS003	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Bank of America, N.A B4TYDEB6GKMZ0031MB27	06/22/2023	06/14/2024	06/14/2024	Exercise	453	977,379	2157.57	18,867		18,019						9,225				0010
.062223K MXEA EURO06/21/2|.062223&20230622E I0S007	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Bank of America, N.A B4TYDEB6GKMZ0031MB27	06/22/2023	06/21/2024	06/21/2024	Exercise	553	1,182,745	2138.78	14,107		24,127						17,406				0010
.062223B MXEA ASIAN06/07|.062223&20230622E IAS002	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Bank of America, N.A B4TYDEB6GKMZ0031MB27	06/22/2023	06/07/2024	06/07/2024	Exercise	611	1,281,921	2098.07	38,004		56,179						38,875				0010
.062223L MXEA EURO06/21/2|.062223&20230622E I0S008	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Bank of America, N.A B4TYDEB6GKMZ0031MB27	06/22/2023	06/21/2024	06/21/2024	Exercise	738	1,578,420	2138.78	41,099		76,708						57,126				0010
.062223U POLVSE EURO06/21|.062223&20230622EIV 0006	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Citibank N.A. E570DZIZ7FF32TIEFA76	06/22/2023	06/21/2024	06/21/2024	Expiration	1,430	555,399	388.24	11,497								(5,478)				0010
.062223D MXEA ASIAN06/21|.062223&20230622E IAS004	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Bank of America, N.A B4TYDEB6GKMZ0031MB27	06/22/2023	06/21/2024	06/21/2024	Exercise	749	1,601,946	2138.78	46,683		41,496						19,249				0010
.062223N POLVSE EURO06/21|.062223&20230622E10 S010	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Citibank N.A. E570DZIZ7FF32TIEFA76	06/22/2023	06/21/2024	06/21/2024	Expiration	861	334,451	388.24	6,555								(3,123)				0010
.062223E MXEA EURO05/28/2|.062223&20230622E I0S001	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Bank of America, N.A B4TYDEB6GKMZ0031MB27	06/22/2023	05/28/2024	05/28/2024	Exercise	424	880,160	2075.85	15,756		24,291						17,371				0010
.062223M POLVSE EURO05/14 .062223&20230622E10 S009	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Citibank N.A. E570DZIZ7FF32TIEFA76	06/22/2023	05/14/2024	05/14/2024	Expiration	579	227,863	393.49	3,236								(1,342)				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	Termination Date	Indicate Exercise, Expiration, Maturity or Sale	Number of Contracts	Notional Amount	Strike Price, Rate or Index Received (Paid)	Cumulative Prior Year(s) Initial Cost of Un-discounted Premium (Received) Paid	Current Year Initial Cost of Un-discounted Premium (Received) Paid	Consideration Received (Paid) on Termination	Current Year Income	Book/ Adjusted Carrying Value	Code	Unrealized Valuation Increase/ (Decrease)	Total Foreign Exchange Change in B./A.C.V.	Current Year's (Amortization)/ Accretion	Gain (Loss) on Termination Recognized	Adjustment to Carrying Value of Hedged Item	Gain (Loss) on Termination Deferred	Hedge Effectiveness at Inception and at Termination (b)
.062223J MXEA EURO06/14/24|.062223&20230622E IOS006	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Bank of America, N.A B4TYDEB6GKMZ0031MB27	06/22/2023	06/14/2024	06/14/2024	Exercise	926	1,997,910	2157.57	49,883		98,499						75,243				0010
.062223F MXEA EURO05/28/24|.062223&20230622E IOS002	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Bank of America, N.A B4TYDEB6GKMZ0031MB27	06/22/2023	05/28/2024	05/28/2024	Exercise	568	1,179,083	2075.85	38,391		63,082						46,222				0010
.062223I MXEA EURO06/14/24|.062223&20230622E IOS005	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Bank of America, N.A B4TYDEB6GKMZ0031MB27	06/22/2023	06/14/2024	06/14/2024	Exercise	590	1,272,966	2157.57	14,957		26,857						19,886				0010
.062223H MXEA EURO06/07/24|.062223&20230622E IOS004	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Bank of America, N.A B4TYDEB6GKMZ0031MB27	06/22/2023	06/07/2024	06/07/2024	Exercise	1,132	2,375,015	2098.07	91,081		120,649						79,177				0010
.062323F SPX EURO04/08/24|.062323&20230623 EIOS006	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Morgan Stanley & Co. 4PQUHN3JFFG9NF38B653	06/23/2023	04/08/2024	04/08/2024	Exercise	859	3,529,725	4109.11	237,582		336,032						254,623				0010
.062323L SPX EURO04/29/24|.062323&20230623 EIOS012	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Morgan Stanley & Co. 4PQUHN3JFFG9NF38B653	06/23/2023	04/29/2024	04/29/2024	Exercise	851	3,548,227	4169.48	232,212		343,821						253,810				0010
.062323E SPX EURO03/28/24|.062323&20230623 EIOS005	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Morgan Stanley & Co. 4PQUHN3JFFG9NF38B653	06/23/2023	03/28/2024	03/28/2024	Exercise	847	3,363,666	3971.27	257,912		340,401						258,807				0010
.062323A SPX EURO03/21/24|.062323&20230623 EIOS001	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Morgan Stanley & Co. 4PQUHN3JFFG9NF38B653	06/23/2023	03/21/2024	03/21/2024	Exercise	312	1,248,895	4002.87	52,903		67,439						51,647				0010
.062323J SPX EURO04/15/24|.062323&20230623 EIOS010	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Morgan Stanley & Co. 4PQUHN3JFFG9NF38B653	06/23/2023	04/15/2024	04/15/2024	Exercise	296	1,224,741	4137.64	84,366		122,719						92,485				0010
.062323N SPX EURO05/07/24|.062323&20230623 EIOS014	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Morgan Stanley & Co. 4PQUHN3JFFG9NF38B653	06/23/2023	05/07/2024	05/07/2024	Exercise	404	1,671,800	4138.12	114,033		166,012						120,036				0010
.062323K SPX EURO05/07/24|.062323&20230623 EIOS013	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Morgan Stanley & Co. 4PQUHN3JFFG9NF38B653	06/23/2023	05/07/2024	05/07/2024	Exercise	695	2,875,993	4138.12	184,210		265,455						191,187				0010
.062323C SPX EURO04/29/24|.062323&20230623 EIOS011	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Morgan Stanley & Co. 4PQUHN3JFFG9NF38B653	06/23/2023	04/29/2024	04/29/2024	Exercise	259	1,079,895	4169.48	61,494		88,985						65,148				0010
.062323C SPX EURO03/28/24|.062323&20230623 EIOS003	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Morgan Stanley & Co. 4PQUHN3JFFG9NF38B653	06/23/2023	03/28/2024	03/28/2024	Exercise	115	456,696	3971.27	19,682		24,889						18,663				0010
.062323O SPX EURO05/14/24|.062323&20230623 EIOS015	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Morgan Stanley & Co. 4PQUHN3JFFG9NF38B653	06/23/2023	05/14/2024	05/14/2024	Exercise	910	3,764,015	4136.28	257,066		374,520						267,542				0010
.062323I SPX EURO04/15/24|.062323&20230623 EIOS009	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Morgan Stanley & Co. 4PQUHN3JFFG9NF38B653	06/23/2023	04/15/2024	04/15/2024	Exercise	442	1,828,837	4137.64	119,778		172,641						129,717				0010
.062323H SPX EURO04/15/24|.062323&20230623 EIOS008	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Morgan Stanley & Co. 4PQUHN3JFFG9NF38B653	06/23/2023	04/15/2024	04/15/2024	Exercise	389	1,609,542	4137.64	71,047		97,697						72,237				0010
.062323O SPX EURO03/28/24|.062323&20230623 EIOS004	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Morgan Stanley & Co. 4PQUHN3JFFG9NF38B653	06/23/2023	03/28/2024	03/28/2024	Exercise	705	2,799,745	3971.27	202,384		265,418						201,391				0010
.062323B SPX EURO03/21/24|.062323&20230623 EIOS002	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Morgan Stanley & Co. 4PQUHN3JFFG9NF38B653	06/23/2023	03/21/2024	03/21/2024	Exercise	1,538	6,156,414	4002.87	461,031		615,646						478,025				0010
.062323G SPX EURO04/08/24|.062323&20230623 EIOS007	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Morgan Stanley & Co. 4PQUHN3JFFG9NF38B653	06/23/2023	04/08/2024	04/08/2024	Exercise	925	3,800,927	4109.11	267,945		381,997						290,184				0010
.062823T EEJ EURO06/28/24|.062823&20230628 EIOS031	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank 7H6GLXDRUG5GUF57PNE97	06/28/2023	06/28/2024	06/28/2024	Exercise	15,066	2,140,000	142.04	62,488		30,434						(295)				0010
.062823S POLVSE EURO05/28|.062823&20230628EIV 0010	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Citibank N.A. E57ODZIWZFF32TWEFA76	06/28/2023	05/28/2024	05/28/2024	Expiration	1,610	624,257	387.53	12,735								(5,660)				0010
.062823S SPX EURO06/28/24|.062823&20230628 EIOS011	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Wells Fargo Bank, NA KB1H1DSPPRMYMCUFXT09	06/28/2023	06/28/2024	06/28/2024	Exercise	1,281	5,610,000	4376.86	314,721		554,263						399,497				0010
.062823S POLVSE EURO06/28 .062823&20230628EIV 0012	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Citibank N.A. E57ODZIWZFF32TWEFA76	06/28/2023	06/28/2024	06/28/2024	Expiration	15,173	5,865,928	386.59	131,397								(64,615)				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	24	25
Description	Description of Item(s) Hedged, Used for Income Generation or Replicated	Schedule / Exhibit Identifier	Type(s) of Risk(s) (a)	Exchange, Counterparty or Central Clearinghouse	Trade Date	Date of Maturity or Expiration	Termination Date	Indicate Exercise, Expiration, Maturity or Sale	Number of Contracts	Notional Amount	Strike Price, Rate or Index Received (Paid)	Cumulative Prior Year(s) Initial Cost of Un-discounted Premium (Received) Paid	Current Year Initial Cost of Un-discounted Premium (Received) Paid	Consideration Received (Paid) on Termination	Current Year Income	Book/ Adjusted Carrying Value	Code	Unrealized Valuation Increase/ (Decrease)	Total Foreign Exchange Change in B./A.C.V.	Current Year's (Amortization)/ Accretion	Gain (Loss) on Termination Recognized	Adjustment to Carrying Value of Hedged Item	Gain (Loss) on Termination Deferred	Hedge Effectiveness at Inception and at Termination (b)
.062823 EEJ EURO06/28/24|.062823&20230628 E10S015	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank 7H6GLXDRUGGFU57RNE97	06/28/2023	06/28/2024	06/28/2024	Exercise	13,939	1,980,000	142.04	33,066		28,158						11,898				0010
.062823 SPX EURO06/28/24|.062823&20230628 E10S010	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Wells Fargo Bank, NA KB1H1DSPRFIMMCMUFXT09	06/28/2023	06/28/2024	06/28/2024	Exercise	2,949	12,910,000	4376.86	614,516		1,032,804						730,611				0010
.062823 SPX EURO06/28/24|.062823&20230628 E10S006	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Wells Fargo Bank, NA KB1H1DSPRFIMMCMUFXT09	06/28/2023	06/28/2024	06/28/2024	Exercise	1,472	6,445,000	4376.86	210,752		333,849						230,210				0010
.062823 EEJ EURO06/28/24|.A062823&20230628 E1V0007	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank 7H6GLXDRUGGFU57RNE97	06/28/2023	06/28/2024	06/28/2024	Exercise	12,003	1,705,000	142.04	50,639		24,247						(655)				0010
.062823 POLVSE EURO06/28|.V06282&20230628E1V 0011	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Citibank N.A. E570D2NIZ7FF32TWEFA76	06/28/2023	06/28/2024	06/28/2024	Expiration	8,554	3,307,131	386.59	74,080								(36,429)				0010
.062823 POLVSE EURO06/28|.S06282&20230628E10 S033	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Citibank N.A. E570D2NIZ7FF32TWEFA76	06/28/2023	06/28/2024	06/28/2024	Expiration	819	316,733	386.59	7,063								(3,473)				0010
.062823R EEJ EURO06/28/24|.062823&20230628 E10S029	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank 7H6GLXDRUGGFU57RNE97	06/28/2023	06/28/2024	06/28/2024	Exercise	2,288	325,000	142.04	9,490		4,622						(45)				0010
.062823S EEJ EURO06/28/24|.062823&20230628 E10S030	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank 7H6GLXDRUGGFU57RNE97	06/28/2023	06/28/2024	06/28/2024	Exercise	1,830	260,000	142.04	7,540		3,698						(10)				0010
.062823 POLVSE EURO05/28|.T06282&20230628E1V 0009	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Citibank N.A. E570D2NIZ7FF32TWEFA76	06/28/2023	05/28/2024	05/28/2024	Expiration	1,334	517,000	387.53	10,547								(4,687)				0010
.062823 SPX EURO06/28/24|.006282&20230628 E10S009	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Wells Fargo Bank, NA KB1H1DSPRFIMMCMUFXT09	06/28/2023	06/28/2024	06/28/2024	Exercise	659	2,885,000	4376.86	127,806		212,048						149,199				0010
.062823 SPX EURO06/28/24|.M06282&20230628 E10S007	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Wells Fargo Bank, NA KB1H1DSPRFIMMCMUFXT09	06/28/2023	06/28/2024	06/28/2024	Exercise	2,833	12,400,000	4376.86	443,920		711,755						493,454				0010
.062823R EEJ EURO05/14/24|.062823&20230628 E10S013	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank 7H6GLXDRUGGFU57RNE97	06/28/2023	05/14/2024	05/14/2024	Exercise	46,288	6,585,000	142.26	166,601		61,564						(8,419)				0010
.062823 SPX EURO06/28/24|.J06282&20230628 E10S004	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Wells Fargo Bank, NA KB1H1DSPRFIMMCMUFXT09	06/28/2023	06/28/2024	06/28/2024	Exercise	1,281	5,610,000	4376.86	157,641		246,274						168,752				0010
.062823C EEJ EURO06/28/24|.062823&20230628 E10S014	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank 7H6GLXDRUGGFU57RNE97	06/28/2023	06/28/2024	06/28/2024	Exercise	13,798	1,960,000	142.04	20,972		27,874						17,561				0010
.062823V EEJ EURO06/28/24|.062823&20230628 E1V0002	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank 7H6GLXDRUGGFU57RNE97	06/28/2023	06/28/2024	06/28/2024	Exercise	4,928	700,000	142.04	20,790		9,955						(269)				0010
.062823 SPX EURO06/28/24|.K06282&20230628 E10S005	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Wells Fargo Bank, NA KB1H1DSPRFIMMCMUFXT09	06/28/2023	06/28/2024	06/28/2024	Exercise	1,389	6,080,000	4376.86	183,616		288,799						198,504				0010
.062823A EEJ EURO05/14/24|.062823&20230628 E10S012	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank 7H6GLXDRUGGFU57RNE97	06/28/2023	05/14/2024	05/14/2024	Exercise	41,227	5,865,000	142.26	107,330		54,832						9,747				0010
.062823 SPX EURO06/28/24|.H06282&20230628 E10S002	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Wells Fargo Bank, NA KB1H1DSPRFIMMCMUFXT09	06/28/2023	06/28/2024	06/28/2024	Exercise	1,525	6,675,000	4376.86	142,178		218,267						148,350				0010
.062823K EEJ EURO06/28/24|.062823&20230628 E10S022	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank 7H6GLXDRUGGFU57RNE97	06/28/2023	06/28/2024	06/28/2024	Exercise	7,427	1,055,000	142.04	25,320		15,004						2,552				0010
.062823J EEJ EURO06/28/24|.062823&20230628 E10S021	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank 7H6GLXDRUGGFU57RNE97	06/28/2023	06/28/2024	06/28/2024	Exercise	7,427	1,055,000	142.04	24,687		15,004						2,863				0010
.F062823 SPX ASIAN06/28/2|.F06282&20230628 E1A5004	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Truist Bank JKC32MCHID171265Z06	06/28/2023	06/28/2024	06/28/2024	Exercise	803	3,515,000	4376.86	122,041		240,774						180,759				0010
.062823I EEJ EURO06/28/24|.062823&20230628 E10S020	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank 7H6GLXDRUGGFU57RNE97	06/28/2023	06/28/2024	06/28/2024	Exercise	11,088	1,575,000	142.04	35,753		22,399						4,817				0010
.N062823 SPX EURO06/28/24 .N06282&20230628 E10S008	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Wells Fargo Bank, NA KB1H1DSPRFIMMCMUFXT09	06/28/2023	06/28/2024	06/28/2024	Exercise	2,982	13,055,000	4376.86	520,895		847,275						591,121				0010

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Showing all Options, Caps, Floors, Collars, Swaps and Forwards Terminated During Current Year

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22	23	24	25
Description	Description of Item(s) Hedged, Used for Income Generation or Replicated	Schedule / Exhibit Identifier	Type(s) of Risk(s) (a)	Exchange, Counterparty or Central Clearinghouse	Trade Date	Date of Maturity or Expiration	Termination Date	Indicate Exercise, Expiration, Maturity or Sale	Number of Contracts	Notional Amount	Strike Price, Rate or Index Received (Paid)	Cumulative Prior Year(s) Initial Cost of Un-discounted Premium (Received) Paid	Current Year Initial Cost of Un-discounted Premium (Received) Paid	Consideration Received (Paid) on Termination	Current Year Income	Book/ Adjusted Carrying Value	Code	Unrealized Valuation Increase/ (Decrease)	Total Foreign Exchange Change in B./A.C.V.	Current Year's (Amortization)/ Accretion	Gain (Loss) on Termination Recognized	Adjustment to Carrying Value of Hedged Item	Gain (Loss) on Termination Deferred	Hedge Effectiveness at Inception and at Termination (b)
.062823V EEJ EUR006/28/24|.062823&20230628 EIV0005	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank 7H6QLXDRUGGFU57RNE97	06/28/2023	06/28/2024	06/28/2024	Expiration	2,377	345,000	145.122268	7,280								(3,580)				0010
.062823Z SPX ASIAN06/28/2|.062823&20230628 EIAS003	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Truist Bank JJKC32MCHIDI71265Z06	06/28/2023	06/28/2024	06/28/2024	Exercise	454	1,990,000	4376.86	61,531	115,021							84,763				0010
.062823M EEJ EUR006/28/24|.062823&20230628 EIOS024	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank 7H6QLXDRUGGFU57RNE97	06/28/2023	06/28/2024	06/28/2024	Exercise	10,490	1,490,000	142.04	37,399	21,190							2,799				0010
.062823N EEJ EUR006/28/24|.062823&20230628 EIOS025	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank 7H6QLXDRUGGFU57RNE97	06/28/2023	06/28/2024	06/28/2024	Exercise	12,672	1,800,000	142.04	46,800	25,598							2,584				0010
.062823Z SPX EUR006/28/24|.062823&20230628 EIOS001	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Wells Fargo Bank, NA KB1H1DSPPRFMYMCUFXT09	06/28/2023	06/28/2024	06/28/2024	Exercise	4,739	20,745,000	4376.86	277,983	414,913							278,213				0010
.062823Z SPX ASIAN06/28/2|.062823&20230628 EIAS001	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Truist Bank JJKC32MCHIDI71265Z06	06/28/2023	06/28/2024	06/28/2024	Exercise	1,510	6,610,000	4376.86	84,079	132,854							91,507				0010
.062823Z SPX ASIAN06/28/2|.062823&20230628 EIAS002	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Truist Bank JJKC32MCHIDI71265Z06	06/28/2023	06/28/2024	06/28/2024	Exercise	351	1,540,000	4376.86	38,223	66,683							47,886				0010
.062823L EEJ EUR006/28/24|.062823&20230628 EIOS023	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank 7H6QLXDRUGGFU57RNE97	06/28/2023	06/28/2024	06/28/2024	Exercise	2,112	300,000	142.04	7,380	4,266							637				0010
.062823F EEJ EUR006/28/24|.062823&20230628 EIOS017	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank 7H6QLXDRUGGFU57RNE97	06/28/2023	06/28/2024	06/28/2024	Exercise	3,449	490,000	142.04	9,457	6,968							2,318				0010
.062823M EEJ EUR006/28/24|.062823&20230628 EIV0003	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank 7H6QLXDRUGGFU57RNE97	06/28/2023	06/28/2024	06/28/2024	Exercise	6,452	925,000	143.360972	23,865	4,552							(7,184)				0010
.062823O EEJ EUR006/28/24|.062823&20230628 EIOS028	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank 7H6QLXDRUGGFU57RNE97	06/28/2023	06/28/2024	06/28/2024	Exercise	3,132	445,000	142.04	12,816	6,329							26				0010
.062823Z SPX EUR006/28/24|.062823&20230628 EIOS003	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Wells Fargo Bank, NA KB1H1DSPPRFMYMCUFXT09	06/28/2023	06/28/2024	06/28/2024	Exercise	1,494	6,540,000	4376.86	166,770	258,336							176,326				0010
.062823E EEJ EUR006/28/24|.062823&20230628 EIOS016	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank 7H6QLXDRUGGFU57RNE97	06/28/2023	06/28/2024	06/28/2024	Exercise	17,424	2,475,000	142.04	44,550	35,198							13,290				0010
.062823X EEJ EUR006/28/24|.062823&20230628 EIV0004	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank 7H6QLXDRUGGFU57RNE97	06/28/2023	06/28/2024	06/28/2024	Exercise	5,454	785,000	143.929132	18,997	723							(8,619)				0010
.062823O EEJ EUR006/28/24|.062823&20230628 EIOS026	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank 7H6QLXDRUGGFU57RNE97	06/28/2023	06/28/2024	06/28/2024	Exercise	1,654	235,000	142.04	6,298	3,342							245				0010
.062823H EEJ EUR006/28/24|.062823&20230628 EIOS019	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank 7H6QLXDRUGGFU57RNE97	06/28/2023	06/28/2024	06/28/2024	Exercise	11,827	1,680,000	142.04	36,792	23,892							5,799				0010
.062823G EEJ EUR006/28/24|.062823&20230628 EIOS018	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank 7H6QLXDRUGGFU57RNE97	06/28/2023	06/28/2024	06/28/2024	Exercise	7,568	1,075,000	142.04	22,683	15,288							4,134				0010
.062823Z EEJ EUR006/28/24|.062823&20230628 EIV0006	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank 7H6QLXDRUGGFU57RNE97	06/28/2023	06/28/2024	06/28/2024	Expiration	10,034	1,475,000	146.997196	24,928								(12,258)				0010
.062823P EEJ EUR006/28/24|.062823&20230628 EIOS027	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank 7H6QLXDRUGGFU57RNE97	06/28/2023	06/28/2024	06/28/2024	Exercise	13,200	1,875,000	142.04	53,625	26,665							294				0010
.R062823Z POLVSE EUR006/28|.R062823&20230628EIO S032	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Citibank N.A. E57ODZIZ7FF32TIEFA76	06/28/2023	06/28/2024	06/28/2024	Expiration	643	248,603	386.59	5,221								(2,567)				0010
.70723AJ SPX EUR007/08/24|.70723AJ&2023070 7EIOS001	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Mizuho Markets Ameri 549300Y6KAT30BIMLN29	07/07/2023	07/08/2024	07/08/2024	Exercise	4,681	20,595,000	4398.95	276,529	413,965							269,987				0010
.070723V EEJ EUR007/08/24|.070723V&2023070 7EIV0011	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank 7H6QLXDRUGGFU57RNE97	07/07/2023	07/08/2024	07/08/2024	Exercise	2,534	365,000	144.005388	8,359	3,542							(810)				0010
.070723M EEJ EUR007/08/24 .070723M&2023070 7EIOS033	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank 7H6QLXDRUGGFU57RNE97	07/07/2023	07/08/2024	07/08/2024	Exercise	2,153	305,000	141.64	7,503	8,054							4,147				0010

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Showing all Options, Caps, Floors, Collars, Swaps and Forwards Terminated During Current Year

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22	23	24	25
Description	Description of Item(s) Hedged, Used for Income Generation or Replicated	Schedule / Exhibit Identifier	Type(s) of Risk(s) (a)	Exchange, Counterparty or Central Clearinghouse	Trade Date	Date of Maturity or Expiration	Termination Date	Indicate Exercise, Expiration, Maturity or Sale	Number of Contracts	Notional Amount	Strike Price, Rate or Index Received (Paid)	Cumulative Prior Year(s) Initial Cost of Un-discounted Premium (Received) Paid	Current Year Initial Cost of Un-discounted Premium (Received) Paid	Consideration Received (Paid) on Termination	Current Year Income	Book/ Adjusted Carrying Value	Code	Unrealized Valuation Increase/ (Decrease)	Total Foreign Exchange Change in B./A.C.V.	Current Year's (Amortization)/ Accretion	Gain (Loss) on Termination Recognized	Adjustment to Carrying Value of Hedged Item	Gain (Loss) on Termination Deferred	Hedge Effectiveness at Inception and at Termination (b)
.070723A EEJ EUR005/21/24|.070723A&2023070 7E10S021	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank	07/07/2023	05/21/2024	05/21/2024	Exercise	27,385	3,880,000	141.68	74,884	80,514							46,994				0010
.070723A1 SPX ASIAN07/08/2|.070723A1&2023070 7E1AS004	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Mizuho Markets Ameri	07/07/2023	07/08/2024	07/08/2024	Exercise	533	2,345,000	4398.95	80,326	160,634							118,811				0010
.070723B EEJ EUR005/21/24|.070723B&2023070 7E10S022	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank	07/07/2023	05/21/2024	05/21/2024	Exercise	37,267	5,280,000	141.68	136,752	109,565							48,352				0010
.070723AK SPX EUR007/08/24|.070723AK&2023070 7E10S002	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Mizuho Markets Ameri	07/07/2023	07/08/2024	07/08/2024	Exercise	1,187	5,225,000	4398.95	102,917	157,274							103,690				0010
.070723Z EEJ EUR007/08/24|.070723Z&2023070 7E1V0012	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank	07/07/2023	07/08/2024	07/08/2024	Exercise	1,554	225,000	144.75608	4,725	991							(1,469)				0010
.070723AU SPX EUR007/08/24|.070723AU&2023070 7E10S012	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Mizuho Markets Ameri	07/07/2023	07/08/2024	07/08/2024	Exercise	2,032	8,940,000	4398.95	400,771	670,497							461,831				0010
.070723AG SPX ASIAN07/08/2|.070723AG&2023070 7E1AS002	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Mizuho Markets Ameri	07/07/2023	07/08/2024	07/08/2024	Exercise	250	1,100,000	4398.95	26,059	45,211							31,643				0010
.070723AA EEJ EUR007/08/24|.070723AA&2023070 7E1V0013	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank	07/07/2023	07/08/2024	07/08/2024	Expiration	11,018	1,615,000	146.569072	27,294								(14,211)				0010
.070723I EEJ EUR007/08/24|.070723I&2023070 7E10S028	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank	07/07/2023	07/08/2024	07/08/2024	Exercise	27,005	3,825,000	141.64	83,768	100,999							57,385				0010
.070723AH SPX ASIAN07/08/2|.070723AH&2023070 7E1AS003	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Mizuho Markets Ameri	07/07/2023	07/08/2024	07/08/2024	Exercise	408	1,795,000	4398.95	53,744	100,340							72,358				0010
.070723AR SPX EUR007/08/24|.070723AR&2023070 7E10S009	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Mizuho Markets Ameri	07/07/2023	07/08/2024	07/08/2024	Exercise	2,618	11,520,000	4398.95	458,623	751,110							512,323				0010
.070723AF SPX ASIAN07/08/2|.070723AF&2023070 7E1AS001	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Mizuho Markets Ameri	07/07/2023	07/08/2024	07/08/2024	Exercise	1,275	5,610,000	4398.95	71,219	112,762							75,681				0010
.070723AQ SPX EUR007/08/24|.070723AQ&2023070 7E10S008	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Mizuho Markets Ameri	07/07/2023	07/08/2024	07/08/2024	Exercise	1,517	6,675,000	4398.95	244,305	395,163							267,963				0010
.070723AP SPX EUR007/08/24|.070723AP&2023070 7E10S007	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Mizuho Markets Ameri	07/07/2023	07/08/2024	07/08/2024	Exercise	1,476	6,495,000	4398.95	214,023	341,630							230,196				0010
.070723G EEJ EUR007/08/24|.070723G&2023070 7E10S027	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank	07/07/2023	07/08/2024	07/08/2024	Exercise	4,412	625,000	141.64	12,063	16,503							10,223				0010
.070723F EEJ EUR007/08/24|.070723F&2023070 7E10S026	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank	07/07/2023	07/08/2024	07/08/2024	Exercise	20,333	2,880,000	141.64	51,840	76,046							49,055				0010
.070723AO SPX EUR007/08/24|.070723AO&2023070 7E10S006	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Mizuho Markets Ameri	07/07/2023	07/08/2024	07/08/2024	Exercise	1,690	7,435,000	4398.95	223,444	353,162							236,824				0010
.070723S EEJ EUR007/08/24|.070723S&2023070 7E10S039	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank	07/07/2023	07/08/2024	07/08/2024	Exercise	3,459	490,000	141.64	14,308	12,938							5,489				0010
.070723O EEJ EUR007/08/24|.070723O&2023070 7E10S037	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank	07/07/2023	07/08/2024	07/08/2024	Exercise	18,885	2,675,000	141.64	76,505	70,633							30,800				0010
.070723H EEJ EUR007/08/24|.070723H&2023070 7E10S028	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank	07/07/2023	07/08/2024	07/08/2024	Exercise	11,755	1,665,000	141.64	35,132	43,964							25,673				0010
.070723R EEJ EUR007/08/24|.070723R&2023070 7E10S038	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank	07/07/2023	07/08/2024	07/08/2024	Exercise	4,024	570,000	141.64	16,416	15,051							6,504				0010
.070723J EEJ EUR007/08/24|.070723J&2023070 7E10S030	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank	07/07/2023	07/08/2024	07/08/2024	Exercise	5,648	800,000	141.64	18,320	21,124							11,585				0010
.070723D EEJ EUR007/08/24 .070723D&2023070 7E10S024	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank	07/07/2023	07/08/2024	07/08/2024	Exercise	13,378	1,895,000	141.64	20,277	37,900							27,343				0010

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E19.76

ANNUAL STATEMENT FOR THE YEAR 2024 OF THE Symetra Life Insurance Company

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Showing all Options, Caps, Floors, Collars, Swaps and Forwards Terminated During Current Year

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22	23	24	25
Description	Description of Item(s) Hedged, Used for Income Generation or Replicated	Schedule / Exhibit Identifier	Type(s) of Risk(s) (a)	Exchange, Counterparty or Central Clearinghouse	Trade Date	Date of Maturity or Expiration	Termination Date	Indicate Exercise, Expiration, Maturity or Sale	Number of Contracts	Notional Amount	Strike Price, Rate or Index Received (Paid)	Cumulative Prior Year(s) Initial Cost of Un-discounted Premium (Received) Paid	Current Year Initial Cost of Un-discounted Premium (Received) Paid	Consideration Received (Paid) on Termination	Current Year Income	Book/ Adjusted Carrying Value	Code	Unrealized Valuation Increase/ (Decrease)	Total Foreign Exchange Change in B./A.C.V.	Current Year's (Amortization)/ Accretion	Gain (Loss) on Termination Recognized	Adjustment to Carrying Value of Hedged Item	Gain (Loss) on Termination Deferred	Hedge Effectiveness at Inception and at Termination (b)
.071123A SPX EUR005/07/21-.071123A&2023071 1E1V0001	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Mizuho Markets Ameri 549300Y6K4T30BIMLN29	07/11/2023	05/07/2024	05/07/2024	Exercise	1,696	7,500,611	4420.55	572,674		1,304,922						1,061,679				0010
.714236C SPX EUR007/15/24-.714236C&2023071 4E1OS014	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Truist Bank JJKC32MCHID171265Z06	07/14/2023	07/15/2024	07/15/2024	Exercise	1,118	5,040,000	4505.42	292,824		529,201		292,824		(62,066)			236,377			0010
.714234Y SPX EUR007/15/24-.714234Y&2023071 4E1OS010	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Truist Bank JJKC32MCHID171265Z06	07/14/2023	07/15/2024	07/15/2024	Exercise	11,531	51,955,000	4505.42	2,462,667		4,156,358		2,462,667		(487,997)			1,693,691			0010
.714238A SPX EUR007/15/24-.714238A&2023071 4E1OS012	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Truist Bank JJKC32MCHID171265Z06	07/14/2023	07/15/2024	07/15/2024	Exercise	1,517	6,835,000	4505.42	361,572		629,505		361,572		(73,521)			267,933			0010
.714234W SPX EUR007/15/24-.714234W&2023071 4E1OS008	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Truist Bank JJKC32MCHID171265Z06	07/14/2023	07/15/2024	07/15/2024	Exercise	2,858	12,880,000	4505.42	529,368		859,092		529,368		(98,280)			329,724			0010
.71423BL POLVSE EUR007/15-.71423BL&20230714E1 V0021	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Citibank N.A. E570DZIZ7FF32TIEFA76	07/14/2023	07/15/2024	07/15/2024	Expiration	49,781	19,258,991	386.87	439,105			439,105		286,052			(439,105)				0010
.714234H EEJ EUR007/15/24-.714234H&2023071 4E1V0014	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank 7H6GLXDRUGGFU57RNE97	07/14/2023	07/15/2024	07/15/2024	Exercise	18,497	2,655,000	143.53	79,119		47,540		79,119		45,538			(31,579)			0010
.71423BD SPX EUR007/15/24-.71423BD&2023071 4E1V0001	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Truist Bank JJKC32MCHID171265Z06	07/14/2023	07/15/2024	07/15/2024	Exercise	211	1,005,000	4745.11	52,059		197,660		52,059		(8,418)			145,601			0010
.71423B POLVSE EUR007/08-.71423B&20230714E1 V0018	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Citibank N.A. E570DZIZ7FF32TIEFA76	07/14/2023	07/08/2024	07/08/2024	Expiration	1,012	385,985	381.38	11,464								(6,086)				0010
.071423B EEJ EUR006/07/24-.071423B&2023071 4E1OS016	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank 7H6GLXDRUGGFU57RNE97	07/14/2023	06/07/2024	06/07/2024	Exercise	1,977	280,000	141.56	9,940		3,857						(975)				0010
.071423Y EEJ EUR004/15/24-.071423Y&2023071 4E1V0005	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank 7H6GLXDRUGGFU57RNE97	07/14/2023	04/15/2024	04/15/2024	Expiration	1,505	215,000	142.81	6,321								(2,440)				0010
.071423Z EEJ EUR006/21/24-.071423Z&2023071 4E1V0006	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank 7H6GLXDRUGGFU57RNE97	07/14/2023	06/21/2024	06/21/2024	Exercise	1,473	210,000	142.56	6,930		2,327						(1,189)				0010
.71423AJ EEJ EUR007/15/24-.71423AJ&2023071 4E1V0016	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank 7H6GLXDRUGGFU57RNE97	07/14/2023	07/15/2024	07/15/2024	Exercise	10,172	1,460,000	143.53	43,508		26,142						2,650				0010
.071423T EEJ EUR007/15/24-.071423T&2023071 4E1OS034	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank 7H6GLXDRUGGFU57RNE97	07/14/2023	07/15/2024	07/15/2024	Exercise	2,508	360,000	143.53	10,476		6,446						790				0010
.71423AZ SPX EUR007/15/24-.71423AZ&2023071 4E1OS011	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Truist Bank JJKC32MCHID171265Z06	07/14/2023	07/15/2024	07/15/2024	Exercise	3,897	17,560,000	4505.42	832,344		1,404,786						955,366				0010
.071423X EEJ EUR002/28/28-.071423X&2023071 4E1V0004	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank 7H6GLXDRUGGFU57RNE97	07/14/2023	02/28/2024	02/28/2024	Exercise	1,428	200,000	140.01	7,800		1,714						(297)				0010
.071423C EEJ EUR006/14/24-.071423C&2023071 4E1OS017	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank 7H6GLXDRUGGFU57RNE97	07/14/2023	06/14/2024	06/14/2024	Exercise	1,786	255,000	142.74	8,033		2,215						(1,777)				0010
.71423AX SPX EUR007/15/24-.71423AX&2023071 4E1OS009	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Truist Bank JJKC32MCHID171265Z06	07/14/2023	07/15/2024	07/15/2024	Exercise	305	1,375,000	4505.42	62,288		103,126						69,494				0010
.71423BK POLVSE EUR007/15-.71423BK&20230714E1 V0020	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Citibank N.A. E570DZIZ7FF32TIEFA76	07/14/2023	07/15/2024	07/15/2024	Expiration	10,710	4,143,707	386.87	94,477								(51,012)				0010
.71423BG POLVSE EUR007/15-.71423BG&20230714E1 OS038	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Citibank N.A. E570DZIZ7FF32TIEFA76	07/14/2023	07/15/2024	07/15/2024	Expiration	2,273	879,558	386.87	19,966								(10,781)				0010
.071423W EEJ EUR002/21/24-.071423W&2023071 4E1V0003	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank 7H6GLXDRUGGFU57RNE97	07/14/2023	02/21/2024	02/21/2024	Exercise	1,611	225,000	139.64	9,113		1,611						(521)				0010
.071423V EEJ EUR007/15/24-.071423V&2023071 4E1OS036	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank 7H6GLXDRUGGFU57RNE97	07/14/2023	07/15/2024	07/15/2024	Exercise	1,915	275,000	143.53	8,085		4,924						559				0010
.071423U EEJ EUR007/15/24-.071423U&2023071 4E1OS035	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank 7H6GLXDRUGGFU57RNE97	07/14/2023	07/15/2024	07/15/2024	Exercise	13,063	1,875,000	143.53	54,938		33,573						3,910				0010

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Showing all Options, Caps, Floors, Collars, Swaps and Forwards Terminated During Current Year

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22	23	24	25
Description	Description of Item(s) Hedged, Used for Income Generation or Replicated	Schedule / Exhibit Identifier	Type(s) of Risk(s) (a)	Exchange, Counterparty or Central Clearinghouse	Trade Date	Date of Maturity or Expiration	Termination Date	Indicate Exercise, Expiration, Maturity or Sale	Number of Contracts	Notional Amount	Strike Price, Rate or Index Received (Paid)	Cumulative Prior Year(s) Initial Cost of Un-discounted Premium (Received) Paid	Current Year Initial Cost of Un-discounted Premium (Received) Paid	Consideration Received (Paid) on Termination	Current Year Income	Book/ Adjusted Carrying Value	Code	Unrealized Valuation Increase/ (Decrease)	Total Foreign Exchange Change in B./A.C.V.	Current Year's (Amortization)/ Accretion	Gain (Loss) on Termination Recognized	Adjustment to Carrying Value of Hedged Item	Gain (Loss) on Termination Deferred	Hedge Effectiveness at Inception and at Termination (b)
.71423AA EEJ EUR006/28/24|.71423AA&2023071 4E1V0007	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank	07/14/2023	06/28/2024	06/28/2024	Exercise	1,408	200,000	142.04	7,020		2,844						(787)				0010
.71423AO SPX ASIAN07/15/2|.71423AO&2023071 4E1AS005	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Mizuho Markets Ameri	07/14/2023	07/15/2024	07/15/2024	Exercise	167	755,000	4505.42	28,061		62,213						47,061				0010
.071423A EEJ EUR005/21/24|.071423A&2023071 4E1OS015	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank	07/14/2023	05/21/2024	05/21/2024	Exercise	2,399	340,000	141.68	11,764		7,055						1,670				0010
.71423BB SPX EUR007/15/24|.71423BB&2023071 4E1OS013	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Truist Bank	07/14/2023	07/15/2024	07/15/2024	Exercise	1,105	4,980,000	4505.42	276,888		490,526						341,021				0010
.71423BH POLVSE EUR006/14|.71423BH&20230714E1 V0017	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Citibank N.A.	07/14/2023	06/14/2024	06/14/2024	Expiration	1,314	507,415	386.0	11,569								(5,750)				0010
.071423S EEJ EUR007/15/24|.071423S&2023071 4E1OS033	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank	07/14/2023	07/15/2024	07/15/2024	Exercise	2,995	430,000	143.53	12,599		7,699						897				0010
.071423G EEJ EUR007/15/24|.071423G&2023071 4E1OS021	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank	07/14/2023	07/15/2024	07/15/2024	Exercise	11,739	1,685,000	143.53	30,162		30,171						13,885				0010
.71423AM SPX ASIAN07/15/2|.71423AM&2023071 4E1AS003	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Mizuho Markets Ameri	07/14/2023	07/15/2024	07/15/2024	Exercise	247	1,115,000	4505.42	32,444		60,991						43,473				0010
.71423AU SPX EUR007/15/24|.71423AU&2023071 4E1OS006	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Truist Bank	07/14/2023	07/15/2024	07/15/2024	Exercise	1,366	6,155,000	4505.42	228,351		363,760						240,463				0010
.71423AD EEJ EUR007/15/24|.71423AD&2023071 4E1V0010	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank	07/14/2023	07/15/2024	07/15/2024	Exercise	2,642	385,000	145.68295	9,086		1,119						(3,787)				0010
.71423AF EEJ EUR007/15/24|.71423AF&2023071 4E1V0012	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank	07/14/2023	07/15/2024	07/15/2024	Expiration	1,115	165,000	147.850253	3,036								(1,639)				0010
.71423AL SPX ASIAN07/15/2|.71423AL&2023071 4E1AS002	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Mizuho Markets Ameri	07/14/2023	07/15/2024	07/15/2024	Exercise	328	1,480,000	4505.42	35,954		63,491						44,078				0010
.71423AV SPX EUR007/15/24|.71423AV&2023071 4E1OS007	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Truist Bank	07/14/2023	07/15/2024	07/15/2024	Exercise	2,667	12,020,000	4505.42	484,406		782,494						520,942				0010
.071423F EEJ EUR007/15/24|.071423F&2023071 4E1OS020	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank	07/14/2023	07/15/2024	07/15/2024	Exercise	13,760	1,975,000	143.53	33,180		35,364						17,448				0010
.71423AG EEJ EUR007/15/24|.71423AG&2023071 4E1V0013	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank	07/14/2023	07/15/2024	07/15/2024	Expiration	11,811	1,755,000	148.582256	29,660								(16,015)				0010
.071423E EEJ EUR007/15/24|.071423E&2023071 4E1OS019	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank	07/14/2023	07/15/2024	07/15/2024	Exercise	2,577	370,000	143.53	5,624		6,625						3,588				0010
.071423K EEJ EUR007/15/24|.071423K&2023071 4E1OS025	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank	07/14/2023	07/15/2024	07/15/2024	Exercise	4,354	625,000	143.53	13,625		11,191						3,834				0010
.71423AQ SPX EUR007/15/24|.71423AQ&2023071 4E1OS002	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Truist Bank	07/14/2023	07/15/2024	07/15/2024	Exercise	920	4,145,000	4505.42	87,874		132,223						84,776				0010
.71423AK SPX ASIAN07/15/2|.71423AK&2023071 4E1AS001	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Mizuho Markets Ameri	07/14/2023	07/15/2024	07/15/2024	Exercise	907	4,090,000	4505.42	51,587		81,801						53,947				0010
.71423AP SPX EUR007/15/24|.71423AP&2023071 4E1OS001	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Truist Bank	07/14/2023	07/15/2024	07/15/2024	Exercise	4,307	19,405,000	4505.42	263,908		390,045						247,549				0010
.071423L EEJ EUR007/15/24|.071423L&2023071 4E1OS026	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank	07/14/2023	07/15/2024	07/15/2024	Exercise	12,366	1,775,000	143.53	41,535		31,783						9,356				0010
.71423AS SPX EUR007/15/24|.71423AS&2023071 4E1OS004	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Truist Bank	07/14/2023	07/15/2024	07/15/2024	Exercise	2,034	9,165,000	4505.42	279,533		433,512						282,580				0010
.71423AR SPX EUR007/15/24 .71423AR&2023071 4E1OS003	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Truist Bank	07/14/2023	07/15/2024	07/15/2024	Exercise	1,443	6,505,000	4505.42	171,082		261,504						169,129				0010

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Showing all Options, Caps, Floors, Collars, Swaps and Forwards Terminated During Current Year

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22	23	24	25
Description	Description of Item(s) Hedged, Used for Income Generation or Replicated	Schedule / Exhibit Identifier	Type(s) of Risk(s) (a)	Exchange, Counterparty or Central Clearinghouse	Trade Date	Date of Maturity or Expiration	Termination Date	Indicate Exercise, Expiration, Maturity or Sale	Number of Contracts	Notional Amount	Strike Price, Rate or Index Received (Paid)	Cumulative Prior Year(s) Initial Cost of Un-discounted Premium (Received) Paid	Current Year Initial Cost of Un-discounted Premium (Received) Paid	Consideration Received (Paid) on Termination	Current Year Income	Book/ Adjusted Carrying Value	Code	Unrealized Valuation Increase/ (Decrease)	Total Foreign Exchange Change in B./A.C.V.	Current Year's (Amortization)/ Accretion	Gain (Loss) on Termination Recognized	Adjustment to Carrying Value of Hedged Item	Gain (Loss) on Termination Deferred	Hedge Effectiveness at Inception and at Termination (b)
.71423AE EEJ EUR007/15/24|.71423AE&2023071 4E1V0011	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank	07/14/2023	07/15/2024	07/15/2024	Expiration	1,906	280,000	146.874249	5,768								(3,114)				0010
.71423AN SPX ASIAN07/15/24|.71423AN&2023071 4E1AS004	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Mizuho Markets Ameri	07/14/2023	07/15/2024	07/15/2024	Exercise	288	1,300,000	4505.42	44,201		90,608						66,742				0010
.71423BF POLVSE EUR007/15|.71423BF&20230714E1 0S037	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Citibank N.A.	07/14/2023	07/15/2024	07/15/2024	Expiration	1,250	483,841	386.87	10,645								(5,747)				0010
.71423M EEJ EUR007/15/24|.071423M&2023071 4E1OS027	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank	07/14/2023	07/15/2024	07/15/2024	Exercise	1,637	235,000	143.53	5,664		4,208						1,150				0010
.71423BJ POLVSE EUR007/15|.71423BJ&20230714E1 V0019	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Citibank N.A.	07/14/2023	07/15/2024	07/15/2024	Expiration	5,653	2,187,170	386.87	49,867								(26,926)				0010
.71423O EEJ EUR007/15/24|.071423O&2023071 4E1OS029	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank	07/14/2023	07/15/2024	07/15/2024	Exercise	9,475	1,360,000	143.53	34,272		24,352						5,847				0010
.71423D EEJ EUR007/15/24|.071423D&2023071 4E1OS018	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank	07/14/2023	07/15/2024	07/15/2024	Exercise	10,067	1,445,000	143.53	15,462		25,874						17,525				0010
.71423N EEJ EUR007/15/24|.071423N&2023071 4E1OS028	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank	07/14/2023	07/15/2024	07/15/2024	Exercise	4,842	695,000	143.53	17,167		12,444						3,175				0010
.71423J EEJ EUR007/15/24|.071423J&2023071 4E1OS024	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank	07/14/2023	07/15/2024	07/15/2024	Exercise	4,668	670,000	143.53	14,137		11,997						4,364				0010
.71423AB EEJ EUR007/15/24|.71423AB&2023071 4E1V0008	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank	07/14/2023	07/15/2024	07/15/2024	Exercise	2,961	425,000	143.53	12,665		7,610						772				0010
.71423O EEJ EUR007/15/24|.071423O&2023071 4E1OS031	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank	07/14/2023	07/15/2024	07/15/2024	Exercise	3,030	435,000	143.53	11,745		7,789						1,447				0010
.71423P EEJ EUR007/15/24|.071423P&2023071 4E1OS030	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank	07/14/2023	07/15/2024	07/15/2024	Exercise	9,963	1,430,000	143.53	37,323		25,605						5,453				0010
.71423I EEJ EUR007/15/24|.071423I&2023071 4E1OS023	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank	07/14/2023	07/15/2024	07/15/2024	Exercise	19,577	2,810,000	143.53	56,762		50,315						19,667				0010
.71423AC EEJ EUR007/15/24|.71423AC&2023071 4E1V0009	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank	07/14/2023	07/15/2024	07/15/2024	Exercise	3,380	490,000	144.9653	12,544		3,874						(2,899)				0010
.71423H EEJ EUR007/15/24|.071423H&2023071 4E1OS022	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank	07/14/2023	07/15/2024	07/15/2024	Exercise	5,364	770,000	143.53	14,784		13,787						5,805				0010
.71423R EEJ EUR007/15/24|.71423R&2023071 4E1OS032	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank	07/14/2023	07/15/2024	07/15/2024	Exercise	12,958	1,860,000	143.53	53,382		33,305						4,481				0010
.71423AT SPX EUR007/15/24|.71423AT&2023071 4E1OS005	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Truist Bank	07/14/2023	07/15/2024	07/15/2024	Exercise	977	4,405,000	4505.42	150,211		236,108						155,002				0010
.071723A SG1XC9MS EUR006/1|.071723A&20230717E1V0 001	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Societe Generale ..	07/17/2023	05/28/2024	05/28/2024	Expiration	2,058	678,060	329.4	21,264								(10,023)				0010
.071723C SG1XC9MS EUR006/1|.071723C&20230717E1V0 003	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Societe Generale ..	07/17/2023	06/07/2024	06/07/2024	Expiration	1,593	525,626	329.96	16,137								(7,869)				0010
.072123V EEJ EUR007/22/24|.072123V&2023072 1E1V0007	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank	07/21/2023	07/22/2024	07/22/2024	Expiration	1,963	285,000	145.138554	7,325								(4,096)				0010
.72123AE SPX EUR007/22/24|.72123AE&2023072 1E1OS001	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Mizuho Markets Ameri	07/21/2023	07/22/2024	07/22/2024	Exercise	4,687	21,265,000	4536.34	286,525		425,315						265,082				0010
.072123W EEJ EUR007/22/24|.072123W&2023072 1E1V0008	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank	07/21/2023	07/22/2024	07/22/2024	Expiration	2,262	330,000	145.88595	7,821								(4,374)				0010
.072123J EEJ EUR007/22/24 .072123J&2023072 1E1OS033	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank	07/21/2023	07/22/2024	07/22/2024	Exercise	2,400	345,000	143.73	7,866		2,688						(1,711)				0010

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.072123N EEJ EUR007/22/24 .072123N&2023072 1E10S037	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank 7H6QLXDRUGGFU57RNE97	07/21/2023	07/22/2024	07/22/2024	Exercise	5,044	725,000	143.73	18,343		5,649						(4,608)				0010
.072123X EEJ EUR007/22/24|.072123X&2023072 1E1V0009	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank 7H6QLXDRUGGFU57RNE97	07/21/2023	07/22/2024	07/22/2024	Expiration	1,122	165,000	146.935179	3,482								(1,947)				0010
.72123AX SPX EUR007/22/24|.72123AX&2023072 1E10S020	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Mizuho Markets Ameri 549300Y6K4T3QBIMLN29	07/21/2023	07/22/2024	07/22/2024	Exercise	928	4,210,000	4536.34	239,351		426,472						292,620				0010
.72123AK SPX EUR007/22/24|.72123AK&2023072 1E10S007	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Mizuho Markets Ameri 549300Y6K4T3QBIMLN29	07/21/2023	07/22/2024	07/22/2024	Exercise	1,042	4,730,000	4536.34	164,169		262,039						170,231				0010
.72123AR SPX EUR007/22/24|.72123AR&2023072 1E10S014	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Mizuho Markets Ameri 549300Y6K4T3QBIMLN29	07/21/2023	07/22/2024	07/22/2024	Exercise	3,270	14,835,000	4536.34	704,440		1,188,293						794,350				0010
.072123U EEJ EUR007/22/24|.072123U&2023072 1E1V0006	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank 7H6QLXDRUGGFU57RNE97	07/21/2023	07/22/2024	07/22/2024	Exercise	1,913	275,000	143.73	8,223		2,143						(2,455)				0010
.072123T EEJ EUR007/22/24|.072123T&2023072 1E10S043	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank 7H6QLXDRUGGFU57RNE97	07/21/2023	07/22/2024	07/22/2024	Exercise	3,026	435,000	143.73	12,789		3,390						(3,762)				0010
.072123L EEJ EUR007/22/24|.072123L&2023072 1E10S035	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank 7H6QLXDRUGGFU57RNE97	07/21/2023	07/22/2024	07/22/2024	Exercise	1,495	215,000	143.73	5,203		1,675						(1,234)				0010
.072123S EEJ EUR007/22/24|.072123S&2023072 1E10S042	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank 7H6QLXDRUGGFU57RNE97	07/21/2023	07/22/2024	07/22/2024	Exercise	11,514	1,655,000	143.73	48,492		12,896						(14,221)				0010
.72123AB SPX ASIAN07/22/2|.72123AB&2023072 1E1AS002	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Mizuho Markets Ameri 549300Y6K4T3QBIMLN29	07/21/2023	07/22/2024	07/22/2024	Exercise	537	2,440,000	4536.34	67,515		126,149						88,392				0010
.72123AU SPX EUR007/22/24|.72123AU&2023072 1E10S017	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Mizuho Markets Ameri 549300Y6K4T3QBIMLN29	07/21/2023	07/22/2024	07/22/2024	Exercise	361	1,640,000	4536.34	90,041		158,424						108,070				0010
.072123C EEJ EUR007/22/24|.072123C&2023072 1E10S026	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank 7H6QLXDRUGGFU57RNE97	07/21/2023	07/22/2024	07/22/2024	Exercise	8,731	1,255,000	143.73	13,554		9,779						2,200				0010
.72123AP SPX EUR007/22/24|.72123AP&2023072 1E10S012	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Mizuho Markets Ameri 549300Y6K4T3QBIMLN29	07/21/2023	07/22/2024	07/22/2024	Exercise	419	1,905,000	4536.34	85,750		142,877						94,923				0010
.72123AL SPX EUR007/22/24|.72123AL&2023072 1E10S008	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Mizuho Markets Ameri 549300Y6K4T3QBIMLN29	07/21/2023	07/22/2024	07/22/2024	Exercise	1,269	5,760,000	4536.34	216,386		349,053						228,044				0010
.072123Z EEJ EUR007/22/24|.072123Z&2023072 1E1V0011	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank 7H6QLXDRUGGFU57RNE97	07/21/2023	07/22/2024	07/22/2024	Exercise	3,965	570,000	143.73	17,043		4,442						(5,089)				0010
.072123K EEJ EUR007/22/24|.072123K&2023072 1E10S034	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank 7H6QLXDRUGGFU57RNE97	07/21/2023	07/22/2024	07/22/2024	Exercise	5,287	760,000	143.73	17,860		5,922						(4,066)				0010
.72123AD SPX ASIAN07/22/2|.72123AD&2023072 1E1AS004	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Mizuho Markets Ameri 549300Y6K4T3QBIMLN29	07/21/2023	07/22/2024	07/22/2024	Exercise	116	530,000	4536.34	19,519		41,189						30,273				0010
.072123B EEJ EUR005/28/24|.072123B&2023072 1E10S025	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank 7H6QLXDRUGGFU57RNE97	07/21/2023	05/28/2024	05/28/2024	Exercise	32,977	4,660,000	141.31	162,168		80,464						2,539				0010
.072123A EEJ EUR005/28/24|.072123A&2023072 1E10S024	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank 7H6QLXDRUGGFU57RNE97	07/21/2023	05/28/2024	05/28/2024	Exercise	26,042	3,680,000	141.31	94,944		63,543						17,920				0010
.072423N POLVSE EUR006/21|.072423N&20230724E1 V0001	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Citibank N.A. E570DZIZ7FF32TWEFA76	07/24/2023	06/21/2024	06/21/2024	Expiration	1,026	398,682	388.24	8,731								(4,537)				0010
.072423R POLVSE EUR006/21|.072423R&20230724E1 V0005	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Citibank N.A. E570DZIZ7FF32TWEFA76	07/24/2023	06/21/2024	06/21/2024	Expiration	1,257	488,171	388.24	10,691								(5,555)				0010
.072423P POLVSE EUR007/22|.072423P&20230724E1 V0003	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Citibank N.A. E570DZIZ7FF32TWEFA76	07/24/2023	07/22/2024	07/22/2024	Expiration	12,645	4,914,973	388.67	109,604								(61,463)				0010
.072423D MXEA ASIAN07/22/ .072423D&20230724 E1AS004	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Barclays Bank PLC. G5GSEF7VJP5170UK5573	07/24/2023	07/22/2024	07/22/2024	Exercise	597	1,299,418	2176.58	30,178		19,979						3,055				0010

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.072423J MXEA EURO07/15/21 .072423J&20230724 EIOS006	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Barclays Bank PLC . G5GSEF7VJP5170UK5573	07/24/2023	07/15/2024	07/15/2024	Exercise	698	1,527,915	2188.99	45,279		78,992						53,993				0010
.072423K MXEA EURO07/22/21|.072423K&20230724 EIOS007	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Barclays Bank PLC . G5GSEF7VJP5170UK5573	07/24/2023	07/22/2024	07/22/2024	Exercise	484	1,053,465	2176.58	16,311		24,863						15,716				0010
.072423E MXEA EURO06/28/21|.072423E&20230724 EIOS001	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Barclays Bank PLC . G5GSEF7VJP5170UK5573	07/24/2023	06/28/2024	06/28/2024	Exercise	500	1,056,885	2113.77	16,085		21,880						13,362				0010
.072423O POLVSE EURO07/22|.072423O&20230724E1 V0002	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Citibank N.A. E570DZIZ7FF32TWEFA76	07/24/2023	07/22/2024	07/22/2024	Expiration	5,916	2,299,715	388.67	51,284								(28,759)				0010
.072423O POLVSE EURO06/21|.072423O&20230724E1 V0004	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Citibank N.A. E570DZIZ7FF32TWEFA76	07/24/2023	06/21/2024	06/21/2024	Expiration	905	351,517	388.24	7,698								(4,000)				0010
.072423H MXEA EURO07/08/21|.072423H&20230724 EIOS004	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Barclays Bank PLC . G5GSEF7VJP5170UK5573	07/24/2023	07/08/2024	07/08/2024	Exercise	574	1,198,351	2087.72	42,752		62,193						38,974				0010
.072423I MXEA EURO07/15/21|.072423I&20230724 EIOS005	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Barclays Bank PLC . G5GSEF7VJP5170UK5573	07/24/2023	07/15/2024	07/15/2024	Exercise	508	1,112,007	2188.99	16,886		26,355						17,032				0010
.072423S MXEA EURO07/08/21|.072423S&20230724 EIOS003	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Barclays Bank PLC . G5GSEF7VJP5170UK5573	07/24/2023	07/08/2024	07/08/2024	Exercise	401	837,176	2087.72	14,933		20,010						11,900				0010
.072423A MXEA ASIAN06/28/1|.072423A&20230724 EIAS001	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Barclays Bank PLC . G5GSEF7VJP5170UK5573	07/24/2023	06/28/2024	06/28/2024	Exercise	365	771,526	2113.77	24,802		32,487						19,352				0010
.072423F MXEA EURO06/28/21|.072423F&20230724 EIOS002	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Barclays Bank PLC . G5GSEF7VJP5170UK5573	07/24/2023	06/28/2024	06/28/2024	Exercise	785	1,659,309	2113.77	53,600		80,313						51,928				0010
.072423B MXEA ASIAN07/08/1|.072423B&20230724 EIAS002	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Barclays Bank PLC . G5GSEF7VJP5170UK5573	07/24/2023	07/08/2024	07/08/2024	Exercise	520	1,085,614	2087.72	33,623		45,380						27,120				0010
.072423L MXEA EURO07/22/21|.072423L&20230724 EIOS008	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Barclays Bank PLC . G5GSEF7VJP5170UK5573	07/24/2023	07/22/2024	07/22/2024	Exercise	754	1,641,141	2176.58	50,141		85,014						56,896				0010
.072423C MXEA ASIAN07/15/1|.072423C&20230724 EIAS003	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Barclays Bank PLC . G5GSEF7VJP5170UK5573	07/24/2023	07/15/2024	07/15/2024	Exercise	433	947,833	2188.99	22,165		11,334						(904)				0010
.072423M POLVSE EURO07/22|.072423M&20230724E1 OS009	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Citibank N.A. E570DZIZ7FF32TWEFA76	07/24/2023	07/22/2024	07/22/2024	Expiration	1,017	395,467	388.67	7,633								(4,280)				0010
.72823AJ SPX EURO07/29/24|.72823AJ&2023072 EIOS008	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Mizuho Markets Ameri 549300Y6K4T3QBIMLN29	07/28/2023	07/29/2024	07/29/2024	Exercise	1,131	5,185,000	4582.23	195,729		314,207						200,976				0010
.072823L EEJ EURO07/29/24|.072823L&2023072 EIOS028	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank 7H6QLXDRUGGFU57RNE97	07/28/2023	07/29/2024	07/29/2024	Expiration	4,526	652,500	144.14	16,639								(9,626)				0010
.072823R EEJ EURO07/29/24|.072823R&2023072 EIOS034	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank 7H6QLXDRUGGFU57RNE97	07/28/2023	07/29/2024	07/29/2024	Expiration	2,716	391,500	144.14	11,588								(6,704)				0010
.072823V SPX ASIAN07/29/21|.072823V&2023072 EIAS001	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Mizuho Markets Ameri 549300Y6K4T3QBIMLN29	07/28/2023	07/29/2024	07/29/2024	Exercise	998	4,575,000	4582.23	58,656		92,873						58,940				0010
.72823AM SPX EURO07/29/24|.72823AM&2023072 EIOS011	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Mizuho Markets Ameri 549300Y6K4T3QBIMLN29	07/28/2023	07/29/2024	07/29/2024	Exercise	374	1,715,000	4582.23	77,605		128,626						83,730				0010
.072823M EEJ EURO07/29/24|.072823M&2023072 EIOS029	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank 7H6QLXDRUGGFU57RNE97	07/28/2023	07/29/2024	07/29/2024	Expiration	6,243	900,000	144.14	23,760								(13,745)				0010
.072823O EEJ EURO07/29/24|.072823O&2023072 EIOS033	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank 7H6QLXDRUGGFU57RNE97	07/28/2023	07/29/2024	07/29/2024	Expiration	10,333	1,489,500	144.14	43,940								(25,420)				0010
.72823AL SPX EURO07/29/24|.72823AL&2023072 EIOS010	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Mizuho Markets Ameri 549300Y6K4T3QBIMLN29	07/28/2023	07/29/2024	07/29/2024	Exercise	786	3,605,000	4582.23	162,773		269,653						175,487				0010
.72823AB SPX ASIAN07/29/21 .72823AB&2023072 EIAS004	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Mizuho Markets Ameri 549300Y6K4T3QBIMLN29	07/28/2023	07/29/2024	07/29/2024	Exercise	103	475,000	4582.23	18,065		33,254						22,803				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	24	25
Description	Description of Item(s) Hedged, Used for Income Generation or Replicated	Schedule / Exhibit Identifier	Type(s) of Risk(s) (a)	Exchange, Counterparty or Central Clearinghouse	Trade Date	Date of Maturity or Expiration	Termination Date	Indicate Exercise, Expiration, Maturity or Sale	Number of Contracts	Notional Amount	Strike Price, Rate or Index Received (Paid)	Cumulative Prior Year(s) Initial Cost of Un-discounted Premium (Received) Paid	Current Year Initial Cost of Un-discounted Premium (Received) Paid	Consideration Received (Paid) on Termination	Current Year Income	Book/ Adjusted Carrying Value	Code	Unrealized Valuation Increase/ (Decrease)	Total Foreign Exchange Change in B./A.C.V.	Current Year's (Amortization)/ Accretion	Gain (Loss) on Termination Recognized	Adjustment to Carrying Value of Hedged Item	Gain (Loss) on Termination Deferred	Hedge Effectiveness at Inception and at Termination (b)
.72823A1 SPX EURO07/29/24|.72823A1&2023072 8E10S007	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Mizuho Markets Ameri	07/28/2023	07/29/2024	07/29/2024	Exercise	928	4,255,000	4582.23	148,427		235,731						149,864				0010
.72823A2 SPX EURO07/29/24|.72823A2&2023072 8E10S014	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Mizuho Markets Ameri	07/28/2023	07/29/2024	07/29/2024	Exercise	321	1,475,000	4582.23	81,413		142,484						95,386				0010
.072823B EEJ EURO07/29/24|.072823B&2023072 8E10S018	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank	07/28/2023	07/29/2024	07/29/2024	Expiration	5,182	747,000	144.14	12,550								(7,260)				0010
.072823X EEJ EURO07/29/24|.072823X&2023072 8E1V0006	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank	07/28/2023	07/29/2024	07/29/2024	Expiration	3,559	513,000	144.14	15,390								(8,903)				0010
.72823AH SPX EURO07/29/24|.72823AH&2023072 8E10S006	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Mizuho Markets Ameri	07/28/2023	07/29/2024	07/29/2024	Exercise	926	4,245,000	4582.23	137,330		216,075						136,628				0010
.72823AR SPX EURO07/29/24|.72823AR&2023072 8E10S016	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Mizuho Markets Ameri	07/28/2023	07/29/2024	07/29/2024	Exercise	827	3,790,000	4582.23	216,553		383,927						258,648				0010
.072823K EEJ EURO07/29/24|.072823K&2023072 8E10S027	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank	07/28/2023	07/29/2024	07/29/2024	Expiration	2,965	427,500	144.14	10,645								(6,158)				0010
.72823AN SPX EURO07/29/24|.72823AN&2023072 8E10S012	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Mizuho Markets Ameri	07/28/2023	07/29/2024	07/29/2024	Exercise	2,913	13,350,000	4582.23	637,316		1,069,345						700,650				0010
.072823A EEJ EURO07/29/24|.072823A&2023072 8E10S017	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank	07/28/2023	07/29/2024	07/29/2024	Expiration	7,836	1,129,500	144.14	12,199								(7,057)				0010
.072823I EEJ EURO07/29/24|.072823I&2023072 8E10S025	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank	07/28/2023	07/29/2024	07/29/2024	Expiration	4,745	684,000	144.14	16,142								(9,339)				0010
.072823J EEJ EURO07/29/24|.072823J&2023072 8E10S026	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank	07/28/2023	07/29/2024	07/29/2024	Expiration	1,342	193,500	144.14	4,702								(2,720)				0010
.72823AG SPX EURO07/29/24|.72823AG&2023072 8E10S005	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Mizuho Markets Ameri	07/28/2023	07/29/2024	07/29/2024	Exercise	1,825	8,365,000	4582.23	251,887		393,146						247,427				0010
.72823AF SPX EURO07/29/24|.72823AF&2023072 8E10S004	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Mizuho Markets Ameri	07/28/2023	07/29/2024	07/29/2024	Exercise	1,329	6,090,000	4582.23	163,309		252,120						157,644				0010
.72823AO SPX EURO07/29/24|.72823AO&2023072 8E10S013	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Mizuho Markets Ameri	07/28/2023	07/29/2024	07/29/2024	Exercise	855	3,920,000	4582.23	187,325		314,380						206,010				0010
.72823AC SPX EURO07/29/24|.72823AC&2023072 8E10S001	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Mizuho Markets Ameri	07/28/2023	07/29/2024	07/29/2024	Exercise	4,177	19,140,000	4582.23	259,156		382,781						232,856				0010
.72823AD SPX EURO07/29/24|.72823AD&2023072 8E10S002	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Mizuho Markets Ameri	07/28/2023	07/29/2024	07/29/2024	Exercise	788	3,615,000	4582.23	70,731		106,646						65,727				0010
.072823H EEJ EURO07/29/24|.072823H&2023072 8E1V0005	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank	07/28/2023	07/29/2024	07/29/2024	Expiration	7,755	1,156,500	149.12744	19,882								(11,508)				0010
.072823F EEJ EURO07/29/24|.072823F&2023072 8E10S022	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank	07/28/2023	07/29/2024	07/29/2024	Expiration	2,154	310,500	144.14	6,614								(3,826)				0010
.72823AE SPX EURO07/29/24|.72823AE&2023072 8E10S003	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Mizuho Markets Ameri	07/28/2023	07/29/2024	07/29/2024	Expiration	992	4,550,000	4582.23	105,232		160,612						99,734				0010
.072823G EEJ EURO07/29/24|.072823G&2023072 8E10S023	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank	07/28/2023	07/29/2024	07/29/2024	Expiration	1,280	184,500	144.14	4,059								(2,348)				0010
.072823V EEJ EURO07/29/24|.072823V&2023072 8E1V0004	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank	07/28/2023	07/29/2024	07/29/2024	Expiration	1,007	148,500	147.354322	3,148								(1,821)				0010
.072823H EEJ EURO07/29/24|.072823H&2023072 8E10S024	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank	07/28/2023	07/29/2024	07/29/2024	Expiration	2,154	310,500	144.14	7,110								(4,113)				0010
.072823U EEJ EURO07/29/24 .072823U&2023072 8E1V0003	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank	07/28/2023	07/29/2024	07/29/2024	Expiration	2,030	297,000	146.3021	7,098								(4,106)				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	24	25
Description	Description of Item(s) Hedged, Used for Income Generation or Replicated	Schedule / Exhibit Identifier	Type(s) of Risk(s) (a)	Exchange, Counterparty or Central Clearinghouse	Trade Date	Date of Maturity or Expiration	Termination Date	Indicate Exercise, Expiration, Maturity or Sale	Number of Contracts	Notional Amount	Strike Price, Rate or Index Received (Paid)	Cumulative Prior Year(s) Initial Cost of Un-discounted Premium (Received) Paid	Current Year Initial Cost of Un-discounted Premium (Received) Paid	Consideration Received (Paid) on Termination	Current Year Income	Book/ Adjusted Carrying Value	Code	Unrealized Valuation Increase/ (Decrease)	Total Foreign Exchange Change in B./A.C.V.	Current Year's (Amortization)/ Accretion	Gain (Loss) on Termination Recognized	Adjustment to Carrying Value of Hedged Item	Gain (Loss) on Termination Deferred	Hedge Effectiveness at Inception and at Termination (b)
.728234Q SPX EUR007/29/24|.728234Q&2023072 8E10S015	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Mizuho Markets Ameri 549300Y6K4T3QBIMLN29	07/28/2023	07/29/2024	07/29/2024	Exercise	302	1,385,000	4582.23	78,298		138,224						92,928				0010
.072823S EEJ EUR007/29/24|.072823S&2023072 8E1V0001	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank 7H6QLXDRUGGFU57RNE97	07/28/2023	07/29/2024	07/29/2024	Expiration	1,717	247,500	144.14	7,425								(4,295)				0010
.072823T EEJ EUR007/29/24|.072823T&2023072 8E1V0002	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank 7H6QLXDRUGGFU57RNE97	07/28/2023	07/29/2024	07/29/2024	Expiration	1,762	256,500	145.552572	6,643								(3,843)				0010
.72823AA SPX ASIAN07/29/21|.72823AA&2023072 8E1AS003	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Mizuho Markets Ameri 549300Y6K4T3QBIMLN29	07/28/2023	07/29/2024	07/29/2024	Exercise	419	1,920,000	4582.23	65,255		129,214						91,463				0010
.072823D EEJ EUR007/29/24|.072823D&2023072 8E10S020	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank 7H6QLXDRUGGFU57RNE97	07/28/2023	07/29/2024	07/29/2024	Expiration	3,215	463,500	144.14	8,946								(5,175)				0010
.072823P EEJ EUR007/29/24|.072823P&2023072 8E10S032	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank 7H6QLXDRUGGFU57RNE97	07/28/2023	07/29/2024	07/29/2024	Expiration	1,498	216,000	144.14	6,372								(3,686)				0010
.072823C EEJ EUR007/29/24|.072823C&2023072 8E10S019	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank 7H6QLXDRUGGFU57RNE97	07/28/2023	07/29/2024	07/29/2024	Expiration	13,393	1,930,500	144.14	34,942								(20,214)				0010
.072823Z SPX ASIAN07/29/21|.072823Z&2023072 8E1AS002	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Mizuho Markets Ameri 549300Y6K4T3QBIMLN29	07/28/2023	07/29/2024	07/29/2024	Exercise	479	2,195,000	4582.23	62,149		113,481						77,527				0010
.072823E EEJ EUR007/29/24|.072823E&2023072 8E10S021	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank 7H6QLXDRUGGFU57RNE97	07/28/2023	07/29/2024	07/29/2024	Expiration	6,930	999,000	144.14	20,280								(11,732)				0010
.072823N EEJ EUR007/29/24|.072823N&2023072 8E10S030	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank 7H6QLXDRUGGFU57RNE97	07/28/2023	07/29/2024	07/29/2024	Expiration	5,838	841,500	144.14	24,319								(14,069)				0010
.72823AK SPX EUR007/29/24|.72823AK&2023072 8E10S009	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Mizuho Markets Ameri 549300Y6K4T3QBIMLN29	07/28/2023	07/29/2024	07/29/2024	Exercise	2,395	10,975,000	4582.23	440,328		713,399						458,664				0010
.072823O EEJ EUR007/29/24|.072823O&2023072 8E10S031	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank 7H6QLXDRUGGFU57RNE97	07/28/2023	07/29/2024	07/29/2024	Expiration	1,155	166,500	144.14	4,862								(2,813)				0010
.073123E EEJ EUR007/29/24|.073123E&2023073 1E10S005	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank 7H6QLXDRUGGFU57RNE97	07/31/2023	07/29/2024	07/29/2024	Expiration	7,423	1,070,000	144.14	21,079								(12,228)				0010
.073123R EEJ EUR007/29/24|.073123R&2023073 1E1V0003	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank 7H6QLXDRUGGFU57RNE97	07/31/2023	07/29/2024	07/29/2024	Expiration	11,311	1,650,000	145.86968	42,240								(24,504)				0010
.073123D EEJ EUR007/29/24|.073123D&2023073 1E10S004	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank 7H6QLXDRUGGFU57RNE97	07/31/2023	07/29/2024	07/29/2024	Expiration	7,735	1,115,000	144.14	20,182								(11,708)				0010
.073123G EEJ EUR007/29/24|.073123G&2023073 1E10S007	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank 7H6QLXDRUGGFU57RNE97	07/31/2023	07/29/2024	07/29/2024	Expiration	7,943	1,145,000	144.14	24,732								(14,347)				0010
.073123U POLVSE EUR007/29|.073123U&20230731E1 0S016	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Citibank N.A. E570DZIWZFF32THIEFA76	07/31/2023	07/29/2024	07/29/2024	Expiration	755	290,939	385.31	6,459								(3,747)				0010
.073123F EEJ EUR007/29/24|.073123F&2023073 1E10S006	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank 7H6QLXDRUGGFU57RNE97	07/31/2023	07/29/2024	07/29/2024	Expiration	13,597	1,960,000	144.14	40,572								(23,536)				0010
.073123P EEJ EUR007/29/24|.073123P&2023073 1E1V0001	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank 7H6QLXDRUGGFU57RNE97	07/31/2023	07/29/2024	07/29/2024	Expiration	3,850	555,000	144.14	17,039								(9,884)				0010
.073123H EEJ EUR007/29/24|.073123H&2023073 1E10S008	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank 7H6QLXDRUGGFU57RNE97	07/31/2023	07/29/2024	07/29/2024	Expiration	21,055	3,035,000	144.14	72,537								(42,079)				0010
.073123T EEJ EUR007/29/24|.073123T&2023073 1E1V0005	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank 7H6QLXDRUGGFU57RNE97	07/31/2023	07/29/2024	07/29/2024	Expiration	2,442	365,000	149.415524	6,242								(3,621)				0010
.073123C EEJ EUR007/29/24|.073123C&2023073 1E10S003	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank 7H6QLXDRUGGFU57RNE97	07/31/2023	07/29/2024	07/29/2024	Expiration	14,430	2,080,000	144.14	35,568								(20,633)				0010
.073123N EEJ EUR007/29/24|.073123N&2023073 1E10S014	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank 7H6QLXDRUGGFU57RNE97	07/31/2023	07/29/2024	07/29/2024	Expiration	4,474	645,000	144.14	19,415								(11,263)				0010

ANNUAL STATEMENT FOR THE YEAR 2024 OF THE Symetra Life Insurance Company

SCHEDULE DB - PART A - SECTION 2

Showing all Options, Caps, Floors, Collars, Swaps and Forwards Terminated During Current Year

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22	23	24	25
Description	Description of Item(s) Hedged, Used for Income Generation or Replicated	Schedule / Exhibit Identifier	Type(s) of Risk(s) (a)	Exchange, Counterparty or Central Clearinghouse	Trade Date	Date of Maturity or Expiration	Termination Date	Indicate Exercise, Expiration, Maturity or Sale	Number of Contracts	Notional Amount	Strike Price, Rate or Index Received (Paid)	Cumulative Prior Year(s) Initial Cost of Un-discounted Premium (Received) Paid	Current Year Initial Cost of Un-discounted Premium (Received) Paid	Consideration Received (Paid) on Termination	Current Year Income	Book/ Adjusted Carrying Value	Code	Unrealized Valuation Increase/ (Decrease)	Total Foreign Exchange Change in B./A.C.V.	Current Year's (Amortization)/ Accretion	Gain (Loss) on Termination Recognized	Adjustment to Carrying Value of Hedged Item	Gain (Loss) on Termination Deferred	Hedge Effectiveness at Inception and at Termination (b)
.0731231 EEJ EUR007/29/24|.0731231&20230731E10S009	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank 7H6QLXDRUGGFU57RNE97	07/31/2023	07/29/2024	07/29/2024	Expiration	14,777	2,130,000	144.14	53,250								(30,891)				0010
.073123A EEJ EUR006/21/24|.073123A&20230731E10S001	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank 7H6QLXDRUGGFU57RNE97	07/31/2023	06/21/2024	06/21/2024	Exercise	9,820	1,400,000	142.56	16,800	15,516							6,598				0010
.073123W POLVSE EUR007/29|.073123W&20230731E1V0006	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Citibank N.A. E570DZIZ7FF32TWEFA76	07/31/2023	07/29/2024	07/29/2024	Expiration	5,378	2,072,574	385.31	46,426								(26,932)				0010
.073123K EEJ EUR007/29/24|.073123K&20230731E10S011	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank 7H6QLXDRUGGFU57RNE97	07/31/2023	07/29/2024	07/29/2024	Expiration	12,279	1,770,000	144.14	49,914								(28,956)				0010
.073123J EEJ EUR007/29/24|.073123J&20230731E10S010	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank 7H6QLXDRUGGFU57RNE97	07/31/2023	07/29/2024	07/29/2024	Expiration	7,735	1,115,000	144.14	29,325								(17,011)				0010
.073123S EEJ EUR007/29/24|.073123S&20230731E1V0004	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank 7H6QLXDRUGGFU57RNE97	07/31/2023	07/29/2024	07/29/2024	Expiration	2,456	365,000	148.593926	6,862								(3,981)				0010
.073123L EEJ EUR007/29/24|.073123L&20230731E10S012	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank 7H6QLXDRUGGFU57RNE97	07/31/2023	07/29/2024	07/29/2024	Expiration	10,961	1,580,000	144.14	46,768								(27,131)				0010
.073123B EEJ EUR007/29/24|.073123B&20230731E10S002	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank 7H6QLXDRUGGFU57RNE97	07/31/2023	07/29/2024	07/29/2024	Expiration	10,163	1,465,000	144.14	16,115								(9,348)				0010
.073123Q EEJ EUR007/29/24|.073123Q&20230731E1V0002	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank 7H6QLXDRUGGFU57RNE97	07/31/2023	07/29/2024	07/29/2024	Expiration	6,798	980,000	144.14	30,086								(17,453)				0010
.073123V POLVSE EUR007/29|.073123V&20230731E10S017	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Citibank N.A. E570DZIZ7FF32TWEFA76	07/31/2023	07/29/2024	07/29/2024	Expiration	2,009	774,426	385.31	17,347								(10,063)				0010
.073123M EEJ EUR007/29/24|.073123M&20230731E10S013	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank 7H6QLXDRUGGFU57RNE97	07/31/2023	07/29/2024	07/29/2024	Expiration	3,364	485,000	144.14	14,550								(8,441)				0010
.073123O EEJ EUR007/29/24|.073123O&20230731E10S015	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank 7H6QLXDRUGGFU57RNE97	07/31/2023	07/29/2024	07/29/2024	Expiration	3,503	505,000	144.14	15,251								(8,847)				0010
.073123X POLVSE EUR007/29|.073123X&20230731E1V0007	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Citibank N.A. E570DZIZ7FF32TWEFA76	07/31/2023	07/29/2024	07/29/2024	Expiration	11,699	4,507,883	385.31	100,977								(58,578)				0010
.807238E SPX EQFID08/14/21|.807238E&20230807E1V0005	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Royal Bank of Canada E571P3U3RH1GC71XBU11	08/07/2023	08/14/2024	08/14/2024	Exercise	1,659	7,500,000	4518.44	680,715	1,554,912			680,715			(91,374)		874,197			0010
.807238J POLVSE EUR007/08|.807238J&20230807E1V0022	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Citibank N.A. E570DZIZ7FF32TWEFA76	08/07/2023	07/08/2024	07/08/2024	Expiration	1,162	443,414	381.38	10,731								(6,072)				0010
.807234G SPX ASIAN08/07/21|.807234G&20230807E1A3005	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Wells Fargo Bank, NA KB1H1DSPPRMYMCUFXT09	08/07/2023	08/07/2024	08/07/2024	Exercise	149	675,000	4518.44	27,743	60,345							43,654				0010
.080723V EEJ EUR007/22/24|.080723V&20230807E1V0015	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank 7H6QLXDRUGGFU57RNE97	08/07/2023	07/22/2024	07/22/2024	Exercise	1,843	265,000	143.73	6,996	2,065							(2,016)				0010
.807234X SPX EUR008/07/24|.807234X&20230807E10S017	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Royal Bank of Canada E571P3U3RH1GC71XBU11	08/07/2023	08/07/2024	08/07/2024	Exercise	1,928	8,715,000	4518.44	512,207	908,968							600,800				0010
.807238T POLVSE EUR008/07|.807238T&20230807E10S043	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Citibank N.A. E570DZIZ7FF32TWEFA76	08/07/2023	08/07/2024	08/07/2024	Exercise	1,087	416,432	382.79	9,661	1,621							(4,192)				0010
.080723U EEJ EUR008/07/24|.080723U&20230807E10S041	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank 7H6QLXDRUGGFU57RNE97	08/07/2023	08/07/2024	08/07/2024	Expiration	17,872	2,555,000	142.96	75,884								(45,655)				0010
.807238H POLVSE EUR008/07|.807238H&20230807E1V0024	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Citibank N.A. E570DZIZ7FF32TWEFA76	08/07/2023	08/07/2024	08/07/2024	Exercise	26,378	10,097,601	382.79	234,264	39,305							(101,640)				0010
.807234U SPX EUR008/07/24|.807234U&20230807E10S014	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Royal Bank of Canada E571P3U3RH1GC71XBU11	08/07/2023	08/07/2024	08/07/2024	Exercise	2,872	12,980,000	4518.44	620,626	1,038,414							665,015				0010
.807238B SPX EQFID05/07/21|.807238B&20230807E1V0002	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Royal Bank of Canada E571P3U3RH1GC71XBU11	08/07/2023	05/07/2024	05/07/2024	Exercise	2,213	10,000,000	4518.44	734,100	1,481,175							1,138,415				0010

SCHEDULE DB - PART A - SECTION 2

E19.86

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22	23	24	25
	Description of Item(s) Hedged, Used for Income Generation or Replicated	Schedule / Exhibit Identifier	Type(s) of Risk(s) (a)	Exchange, Counterparty or Central Clearinghouse	Trade Date	Date of Maturity or Expiration	Termination Date	Indicate Exercise, Expiration, Maturity or Sale	Number of Contracts	Notional Amount	Strike Price, Rate or Index Received (Paid)	Cumulative Prior Year(s) Initial Cost of Un-discounted Premium (Received) Paid	Current Year Initial Cost of Un-discounted Premium (Received) Paid	Consideration Received (Paid) on Termination	Current Year Income	Book/ Adjusted Carrying Value	Code	Unrealized Valuation Increase/ (Decrease)	Total Foreign Exchange Change in B./A.C.V.	Current Year's (Amortization)/ Accretion	Gain (Loss) on Termination Recognized	Adjustment to Carrying Value of Hedged Item	Gain (Loss) on Termination Deferred	Hedge Effectiveness at Inception and at Termination (b)
	.8072380 SPX EQF0D08/07/24|.8072380&2023080 7E1V0004	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Royal Bank of Canada ES71P3U3RH1GC71XB11	08/07/2023	08/07/2024	08/07/2024	Exercise	 2,213	 10,000,000	 4518.44	 898,530	 1,507,290	.....	.....	.....	.....	.....	..... 966,691	.....	.....	.....	0010
	.80723AT SPX EURO08/07/24|.80723AT&2023080 7E1ISO13	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Royal Bank of Canada ES71P3U3RH1GC71XB11	08/07/2023	08/07/2024	08/07/2024	Exercise	474	 2,145,000	 4518.44	 97,241	 160,874	.....	.....	.....	.....	.....	..... 102,368	.....	.....	.....	0010
	.80723AB EEJ EURO08/07/24|.80723AB&2023080 7E1V0021	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank 7H6GLXDRUGOFU57RNE97	08/07/2023	08/07/2024	08/07/2024	Expiration	 17,487	 2,500,000	 142.96	 75,500	.....	.....	.....	.....	.....	.....	..... (45,424)	.....	.....	.....	0010
	.80723AV POLYSE EURO08/07/24|.80723AV&2023080 7E1ISO32	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank 7H6GLXDRUGOFU57RNE97	08/07/2023	08/07/2024	08/07/2024	Expiration	 14,304	 2,045,000	 142.96	 48,467	.....	.....	.....	.....	.....	.....	..... (29,160)	.....	.....	.....	0010
	.80723BV POLYSE EURO08/07/24|.80723BV&2023080 7E1V0023	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Citibank N.A. E570DZKZ7FF32T1EFA76	08/07/2023	08/07/2024	08/07/2024	Exercise	 8,693	 3,327,728	 382.79	 77,203	 12,953	.....	.....	.....	.....	.....	..... (33,496)	.....	.....	.....	0010
	.80723X EEJ EURO08/07/24|.80723X&2023080 7E1V0017	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank 7H6GLXDRUGOFU57RNE97	08/07/2023	08/07/2024	08/07/2024	Expiration	 1,940	 280,000	 144.275232	 7,364	.....	.....	.....	.....	.....	.....	..... (4,431)	.....	.....	.....	0010
	.80723K EEJ EURO08/07/24|.80723K&2023080 7E1ISO31	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank 7H6GLXDRUGOFU57RNE97	08/07/2023	08/07/2024	08/07/2024	Expiration	 3,462	 495,000	 142.96	 11,385	.....	.....	.....	.....	.....	.....	..... (6,850)	.....	.....	.....	0010
	.80723A EEJ EURO06/07/24|.80723A&2023080 7E1ISO21	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank 7H6GLXDRUGOFU57RNE97	08/07/2023	06/07/2024	06/07/2024	Exercise	 38,570	 5,460,000	 141.56	 126,672	 75,212	.....	.....	.....	.....	.....	..... 9,159	.....	.....	.....	0010
	.80723M EEJ EURO08/07/24|.80723M&2023080 7E1ISO33	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank 7H6GLXDRUGOFU57RNE97	08/07/2023	08/07/2024	08/07/2024	Expiration	 16,962	 2,425,000	 142.96	 59,170	.....	.....	.....	.....	.....	.....	..... (35,600)	.....	.....	.....	0010
	.80723N EEJ EURO08/07/24|.80723N&2023080 7E1V0016	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank 7H6GLXDRUGOFU57RNE97	08/07/2023	08/07/2024	08/07/2024	Expiration	 4,476	 640,000	 142.96	 19,328	.....	.....	.....	.....	.....	.....	..... (11,629)	.....	.....	.....	0010
	.80723Y EEJ EURO08/07/24|.80723Y&2023080 7E1V0019	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank 7H6GLXDRUGOFU57RNE97	08/07/2023	08/07/2024	08/07/2024	Expiration	 2,826	 410,000	 145.061512	 9,981	.....	.....	.....	.....	.....	.....	..... (5,945)	.....	.....	.....	0010
	.80723T EEJ EURO08/07/24|.80723T&2023080 7E1ISO40	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank 7H6GLXDRUGOFU57RNE97	08/07/2023	08/07/2024	08/07/2024	Expiration	 3,147	 450,000	 142.96	 13,365	.....	.....	.....	.....	.....	.....	..... (8,041)	.....	.....	.....	0010
	.80723B EEJ EURO06/07/24|.80723B&2023080 7E1ISO22	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank 7H6GLXDRUGOFU57RNE97	08/07/2023	06/07/2024	06/07/2024	Exercise	 38,111	 5,395,000	 141.56	 160,232	 74,317	.....	.....	.....	.....	.....	..... (9,237)	.....	.....	.....	0010
	.80723AF SPX ASIAN08/07/21|.80723AF&2023080 7E1ISO04	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Wells Fargo Bank, NA KB1H1DSPRFMMCMJFXT09	08/07/2023	08/07/2024	08/07/2024	Exercise	554	 2,505,000	 4518.44	 88,427	 172,594	.....	.....	.....	.....	.....	..... 119,393	.....	.....	.....	0010
	.80723Z EEJ EURO08/07/24|.80723Z&2023080 7E1V0019	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank 7H6GLXDRUGOFU57RNE97	08/07/2023	08/07/2024	08/07/2024	Expiration	 1,437	 210,000	 146.133712	 4,494	.....	.....	.....	.....	.....	.....	..... (2,704)	.....	.....	.....	0010
	.80723J EEJ EURO08/07/24|.80723J&2023080 7E1ISO30	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank 7H6GLXDRUGOFU57RNE97	08/07/2023	08/07/2024	08/07/2024	Expiration	 2,658	 380,000	 142.96	 8,436	.....	.....	.....	.....	.....	.....	..... (5,076)	.....	.....	.....	0010
	.80723AQ SPX EURO08/07/24|.80723AQ&2023080 7E1ISO10	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Royal Bank of Canada ES71P3U3RH1GC71XB11	08/07/2023	08/07/2024	08/07/2024	Exercise	 4,039	 18,250,000	 4518.44	 733,687	 1,189,891	.....	.....	.....	.....	.....	..... 748,469	.....	.....	.....	0010
	.80723AA EEJ EURO08/07/24|.80723AA&2023080 7E1V0020	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank 7H6GLXDRUGOFU57RNE97	08/07/2023	08/07/2024	08/07/2024	Expiration	 6,084	 900,000	 147.920712	 15,570	.....	.....	.....	.....	.....	.....	..... (9,368)	.....	.....	.....	0010
	.80723H EEJ EURO08/07/24|.80723H&2023080 7E1ISO28	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank 7H6GLXDRUGOFU57RNE97	08/07/2023	08/07/2024	08/07/2024	Expiration	 17,067	 2,440,000	 142.96	 49,776	.....	.....	.....	.....	.....	.....	..... (29,948)	.....	.....	.....	0010
	.80723I EEJ EURO08/07/24|.80723I&2023080 7E1ISO29	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank 7H6GLXDRUGOFU57RNE97	08/07/2023	08/07/2024	08/07/2024	Expiration	 12,171	 1,740,000	 142.96	 37,236	.....	.....	.....	.....	.....	.....	..... (22,403)	.....	.....	.....	0010
	.80723S EEJ EURO08/07/24|.80723S&2023080 7E1ISO39	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank 7H6GLXDRUGOFU57RNE97	08/07/2023	08/07/2024	08/07/2024	Expiration	 5,281	 755,000	 142.96	 22,122	.....	.....	.....	.....	.....	.....	..... (13,309)	.....	.....	.....	0010
	.80723AH SPX EURO08/07/24|.80723AH&2023080 7E1ISO01	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Royal Bank of Canada ES71P3U3RH1GC71XB11	08/07/2023	08/07/2024	08/07/2024	Exercise	 7,317	 33,065,000	 4518.44	 439,864	 661,309	.....	.....	.....	.....	.....	..... 396,666	.....	.....	.....	0010
	.80723F EEJ EURO08/07/24|.80723F&2023080 7E1ISO26	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank 7H6GLXDRUGOFU57RNE97	08/07/2023	08/07/2024	08/07/2024	Expiration	 3,812	 545,000	 142.96	 9,756	.....	.....	.....	.....	.....	.....	..... (5,869)	.....	.....	.....	0010

ANNUAL STATEMENT FOR THE YEAR 2024 OF THE Symetra Life Insurance Company

SCHEDULE DB - PART A - SECTION 2

Showing all Options, Caps, Floors, Collars, Swaps and Forwards Terminated During Current Year

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22	23	24	25
Description	Description of Item(s) Hedged, Used for Income Generation or Replicated	Schedule / Exhibit Identifier	Type(s) of Risk(s) (a)	Exchange, Counterparty or Central Clearinghouse	Trade Date	Date of Maturity or Expiration	Termination Date	Indicate Exercise, Expiration, Maturity or Sale	Number of Contracts	Notional Amount	Strike Price, Rate or Index Received (Paid)	Cumulative Prior Year(s) Initial Cost of Un-discounted Premium (Received) Paid	Current Year Initial Cost of Un-discounted Premium (Received) Paid	Consideration Received (Paid) on Termination	Current Year Income	Book/ Adjusted Carrying Value	Code	Unrealized Valuation Increase/ (Decrease)	Total Foreign Exchange Change in B./A.C.V.	Current Year's (Amortization)/ Accretion	Gain (Loss) on Termination Recognized	Adjustment to Carrying Value of Hedged Item	Gain (Loss) on Termination Deferred	Hedge Effectiveness at Inception and at Termination (b)
807238A SPX E0F1D02/14/21.807238A&2023080	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Royal Bank of Canada ES71P3U3RH1GC71XBU11	08/07/2023	02/14/2024	02/14/2024	Exercise	1,106	5,000,000	4518.44	283,100		533,569						467,662				0010
7E1V0001 .080723R EEJ EUR008/07/24|.080723R&2023080	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank 7H6QLXDRUGGFU57RNE97	08/07/2023	08/07/2024	08/07/2024	Expiration	16,752	2,395,000	142.96	69,695								(41,932)				0010
7E1OS038 .8072340 SPX EUR008/07/24|.8072340&2023080	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Royal Bank of Canada ES71P3U3RH1GC71XBU11	08/07/2023	08/07/2024	08/07/2024	Exercise	1,872	8,460,000	4518.44	289,027		458,533						284,640				0010
7E1OS008 .080723G EEJ EUR008/07/24|.080723G&2023080	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank 7H6QLXDRUGGFU57RNE97	08/07/2023	08/07/2024	08/07/2024	Expiration	18,921	2,705,000	142.96	51,395								(30,922)				0010
7E1OS027 .080723Q EEJ EUR008/07/24|.080723Q&2023080	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank 7H6QLXDRUGGFU57RNE97	08/07/2023	08/07/2024	08/07/2024	Expiration	17,382	2,485,000	142.96	69,083								(41,564)				0010
7E1OS037 .807234P SPX EUR008/07/24|.807234P&2023080	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Royal Bank of Canada ES71P3U3RH1GC71XBU11	08/07/2023	08/07/2024	08/07/2024	Exercise	1,784	8,065,000	4518.44	299,139		479,873						299,896				0010
7E1OS009 .807234C SPX AS1AN08/07/21.807234C&2023080	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Wells Fargo Bank, NA KB1H1DSPRFMYMCUFXT09	08/07/2023	08/07/2024	08/07/2024	Exercise	1,534	6,935,000	4518.44	88,768		141,480						88,073				0010
7E1AS001 .080723P EEJ EUR008/07/24|.080723P&2023080	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank 7H6QLXDRUGGFU57RNE97	08/07/2023	08/07/2024	08/07/2024	Expiration	4,581	655,000	142.96	17,282								(10,404)				0010
7E1OS036 .080723D EEJ EUR008/07/24|.080723D&2023080	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank 7H6QLXDRUGGFU57RNE97	08/07/2023	08/07/2024	08/07/2024	Expiration	4,756	680,000	142.96	10,472								(6,300)				0010
7E1OS024 .807234D SPX AS1AN08/07/21.807234D&2023080	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Wells Fargo Bank, NA KB1H1DSPRFMYMCUFXT09	08/07/2023	08/07/2024	08/07/2024	Exercise	233	1,055,000	4518.44	29,540		52,750						34,977				0010
7E1AS002 .080723E EEJ EUR008/07/24|.080723E&2023080	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank 7H6QLXDRUGGFU57RNE97	08/07/2023	08/07/2024	08/07/2024	Expiration	29,518	4,220,000	142.96	71,740								(43,162)				0010
7E1OS023 .807238S POLVSE EUR008/07/24|.080723S&2023080	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank 7H6QLXDRUGGFU57RNE97	08/07/2023	08/07/2024	08/07/2024	Expiration	20,005	2,860,000	142.96	30,888								(18,584)				0010
OS042 .80723AN SPX EUR008/07/21.80723AN&2023080	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Citibank N.A. E570DZIZ7FF32TMEFA76	08/07/2023	08/07/2024	08/07/2024	Exercise	1,088	416,807	382.79	8,878		1,622						(3,719)				0010
7E1OS007 .807234E SPX AS1AN08/07/21.807234E&2023080	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Royal Bank of Canada ES71P3U3RH1GC71XBU11	08/07/2023	08/07/2024	08/07/2024	Exercise	1,601	7,235,000	4518.44	229,820		361,747						223,476				0010
7E1AS003 .080723Q EEJ EUR008/07/24|.080723Q&2023080	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Wells Fargo Bank, NA KB1H1DSPRFMYMCUFXT09	08/07/2023	08/07/2024	08/07/2024	Exercise	427	1,930,000	4518.44	64,076		121,589						83,038				0010
7E1OS035 .080723N EEJ EUR008/07/24|.080723N&2023080	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank 7H6QLXDRUGGFU57RNE97	08/07/2023	08/07/2024	08/07/2024	Expiration	2,937	420,000	142.96	10,668								(6,418)				0010
7E1OS034 .807234M SPX EUR008/07/24|.807234M&2023080	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank 7H6QLXDRUGGFU57RNE97	08/07/2023	08/07/2024	08/07/2024	Expiration	10,527	1,505,000	142.96	37,625								(22,637)				0010
7E1OS006 .807234S SPX EUR008/07/24|.807234S&2023080	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Royal Bank of Canada ES71P3U3RH1GC71XBU11	08/07/2023	08/07/2024	08/07/2024	Exercise	1,617	7,310,000	4518.44	221,617		347,232						213,896				0010
7E1OS012 .80723AL SPX EUR008/07/24|.80723AL&2023080	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Royal Bank of Canada ES71P3U3RH1GC71XBU11	08/07/2023	08/07/2024	08/07/2024	Exercise	1,257	5,680,000	4518.44	256,918		424,865						270,291				0010
7E1OS005 .80723A1 SPX EUR008/07/24|.80723A1&2023080	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Royal Bank of Canada ES71P3U3RH1GC71XBU11	08/07/2023	08/07/2024	08/07/2024	Exercise	714	3,230,000	4518.44	89,972		139,860						85,729				0010
7E1OS002 .80723BC SPX E0F1D08/07/21.80723BC&2023080	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Royal Bank of Canada ES71P3U3RH1GC71XBU11	08/07/2023	08/07/2024	08/07/2024	Exercise	1,645	7,435,000	4518.44	146,930		223,045						134,644				0010
7E1V0003 .807234K SPX EUR008/07/24|.807234K&2023080	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Royal Bank of Canada ES71P3U3RH1GC71XBU11	08/07/2023	08/07/2024	08/07/2024	Exercise	2,213	10,000,000	4518.44	898,530		1,507,290						966,691				0010
7E1OS004	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Royal Bank of Canada ES71P3U3RH1GC71XBU11	08/07/2023	08/07/2024	08/07/2024	Exercise	1,583	7,155,000	4518.44	185,243		286,204						174,753				0010

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ANNUAL STATEMENT FOR THE YEAR 2024 OF THE Symetra Life Insurance Company

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Showing all Options, Caps, Floors, Collars, Swaps and Forwards Terminated During Current Year

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22	23	24	25
Description	Description of Item(s) Hedged, Used for Income Generation or Replicated	Schedule / Exhibit Identifier	Type(s) of Risk(s) (a)	Exchange, Counterparty or Central Clearinghouse	Trade Date	Date of Maturity or Expiration	Termination Date	Indicate Exercise, Expiration, Maturity or Sale	Number of Contracts	Notional Amount	Strike Price, Rate or Index Received (Paid)	Cumulative Prior Year(s) Initial Cost of Un-discounted Premium (Received) Paid	Current Year Initial Cost of Un-discounted Premium (Received) Paid	Consideration Received (Paid) on Termination	Current Year Income	Book/ Adjusted Carrying Value	Code	Unrealized Valuation Increase/ (Decrease)	Total Foreign Exchange Change in B./A.C.V.	Current Year's (Amortization)/ Accretion	Gain (Loss) on Termination Recognized	Adjustment to Carrying Value of Hedged Item	Gain (Loss) on Termination Deferred	Hedge Effectiveness at Inception and at Termination (b)
.081423B EEJ EUR008/14/24].081423B&2023081 4E10S01B	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank 7H6QLXDRUGGFU57RNE97	08/14/2023	06/14/2024	06/14/2024	Exercise	26,691	3,810,000	142.74	93,345		33,098						(17,734)				0010
.081423B EEJ EUR008/14/24].081423B&2023081 4E1V0007	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank 7H6QLXDRUGGFU57RNE97	08/14/2023	08/14/2024	08/14/2024	Expiration	1,513	220,000	145.403946	4,686								(2,909)				0010
.081423M EEJ EUR008/14/24].081423M&2023081 4E10S029	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank 7H6QLXDRUGGFU57RNE97	08/14/2023	08/14/2024	08/14/2024	Exercise	2,565	365,000	142.26	9,308		2,566						(3,213)				0010
.081423V EEJ EUR008/14/24].081423V&2023081 4E1V0006	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank 7H6QLXDRUGGFU57RNE97	08/14/2023	08/14/2024	08/14/2024	Expiration	6,300	910,000	144.422352	21,749								(13,504)				0010
.081423L EEJ EUR008/14/24].081423L&2023081 4E10S028	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank 7H6QLXDRUGGFU57RNE97	08/14/2023	08/14/2024	08/14/2024	Exercise	6,221	885,000	142.26	22,037		6,221						(7,461)				0010
.081423J EEJ EUR008/14/24].081423J&2023081 4E10S026	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank 7H6QLXDRUGGFU57RNE97	08/14/2023	08/14/2024	08/14/2024	Exercise	18,487	2,630,000	142.26	62,331		18,487						(20,213)				0010
.81423AD SPX ASIAN08/14/2].81423AD&2023081 4E1AS003	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Wells Fargo Bank, NA KB1H1DSPRFMYMCUFXT09	08/14/2023	08/14/2024	08/14/2024	Exercise	392	1,760,000	4489.72	56,496		106,304						71,227				0010
.081423U EEJ EUR008/14/24].081423U&2023081 4E1V0005	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank 7H6QLXDRUGGFU57RNE97	08/14/2023	08/14/2024	08/14/2024	Expiration	2,471	355,000	143.625696	9,266								(5,753)				0010
.81423AM SPX EUR008/14/24].81423AM&2023081 4E10S008	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Mizuho Markets Ameri 549300Y6K4T3QBIM4LN29	08/14/2023	08/14/2024	08/14/2024	Exercise	2,993	13,440,000	4489.72	533,044		873,600						542,644				0010
.81423AI SPX EUR008/14/24].81423AI&2023081 4E10S004	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Mizuho Markets Ameri 549300Y6K4T3QBIM4LN29	08/14/2023	08/14/2024	08/14/2024	Exercise	1,103	4,955,000	4489.72	130,995		205,633						124,300				0010
.81423AE SPX ASIAN08/14/2].81423AE&2023081 4E1AS004	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Wells Fargo Bank, NA KB1H1DSPRFMYMCUFXT09	08/14/2023	08/14/2024	08/14/2024	Exercise	266	1,195,000	4489.72	41,467		80,783						55,038				0010
.81423AC SPX ASIAN08/14/2].81423AC&2023081 4E1AS002	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Wells Fargo Bank, NA KB1H1DSPRFMYMCUFXT09	08/14/2023	08/14/2024	08/14/2024	Exercise	260	1,170,000	4489.72	28,899		50,428						32,485				0010
.81423AL SPX EUR008/14/24].81423AL&2023081 4E10S007	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Mizuho Markets Ameri 549300Y6K4T3QBIM4LN29	08/14/2023	08/14/2024	08/14/2024	Exercise	1,067	4,795,000	4489.72	175,780		284,823						175,685				0010
.81423AB SPX ASIAN08/14/2].81423AB&2023081 4E1AS001	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Wells Fargo Bank, NA KB1H1DSPRFMYMCUFXT09	08/14/2023	08/14/2024	08/14/2024	Exercise	1,221	5,485,000	4489.72	69,111		110,244						67,335				0010
.081423F EEJ EUR008/14/24].081423F&2023081 4E10S022	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank 7H6QLXDRUGGFU57RNE97	08/14/2023	08/14/2024	08/14/2024	Exercise	23,618	3,360,000	142.26	62,832		23,619						(15,392)				0010
.081423R EEJ EUR008/14/24].081423R&2023081 4E10S034	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank 7H6QLXDRUGGFU57RNE97	08/14/2023	08/14/2024	08/14/2024	Exercise	3,409	485,000	142.26	14,308		3,408						(5,474)				0010
.81423AF SPX EUR008/14/24].81423AF&2023081 4E10S001	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Mizuho Markets Ameri 549300Y6K4T3QBIM4LN29	08/14/2023	08/14/2024	08/14/2024	Exercise	4,665	20,945,000	4489.72	276,244		418,900						247,386				0010
.081423T EEJ EUR008/14/24].081423T&2023081 4E1V0004	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank 7H6QLXDRUGGFU57RNE97	08/14/2023	08/14/2024	08/14/2024	Exercise	2,987	425,000	142.26	12,793		2,987						(4,955)				0010
.081423D EEJ EUR008/14/24].081423D&2023081 4E10S031	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank 7H6QLXDRUGGFU57RNE97	08/14/2023	08/14/2024	08/14/2024	Exercise	3,163	450,000	142.26	11,925		3,163						(4,241)				0010
.81423AZ POLVSE EUR008/14].81423AZ&20230814E1 V0012	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Citibank N.A. E57ODZIZ7FF32T1IEFA76	08/14/2023	08/14/2024	08/14/2024	Exercise	8,558	3,254,694	380.3	75,509		58,966						12,084				0010
.081423I EEJ EUR008/14/24].081423I&2023081 4E10S025	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank 7H6QLXDRUGGFU57RNE97	08/14/2023	08/14/2024	08/14/2024	Exercise	3,760	535,000	142.26	12,305		3,761						(3,879)				0010
.81423C EEJ EUR008/14/24].081423C&2023081 4E10S019	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank 7H6QLXDRUGGFU57RNE97	08/14/2023	08/14/2024	08/14/2024	Exercise	13,144	1,870,000	142.26	20,196		13,145						606				0010
.081423D EEJ EUR008/14/24].081423D&2023081 4E10S020	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank 7H6QLXDRUGGFU57RNE97	08/14/2023	08/14/2024	08/14/2024	Exercise	2,600	370,000	142.26	5,772		2,601						(983)				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	Termination Date	Indicate Exercise, Expiration, Maturity or Sale	Number of Contracts	Notional Amount	Strike Price, Rate or Index Received (Paid)	Cumulative Prior Year(s) Initial Cost of Un-discounted Premium (Received) Paid	Current Year Initial Cost of Un-discounted Premium (Received) Paid	Consideration Received (Paid) on Termination	Current Year Income	Book/ Adjusted Carrying Value	Code	Unrealized Valuation Increase/ (Decrease)	Total Foreign Exchange Change in B./A.C.V.	Current Year's (Amortization)/ Accretion	Gain (Loss) on Termination Recognized	Adjustment to Carrying Value of Hedged Item	Gain (Loss) on Termination Deferred	Hedge Effectiveness at Inception and at Termination (b)
814234H SPX EUR008/14/24]. 814234H&2023081 4E10S003	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Mizuho Markets Ameri 549300Y6K4T30BIMLN29	08/14/2023	08/14/2024	08/14/2024	Exercise	1,372	6,160,000	4489.72	148,000		231,000						139,110				0010
081423H EEJ EUR008/14/24]. 081423H&2023081 4E10S024	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank 7H6QLXDRUGGFU57RNE97	08/14/2023	08/14/2024	08/14/2024	Exercise	6,572	935,000	142.26	19,822		6,572						(5,735)				0010
081423N EEJ EUR008/14/24]. 081423N&2023081 4E10S030	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank 7H6QLXDRUGGFU57RNE97	08/14/2023	08/14/2024	08/14/2024	Exercise	1,405	200,000	142.26	5,200		1,406						(1,823)				0010
814234G SPX EUR008/14/24]. 814234G&2023081 4E10S002	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Mizuho Markets Ameri 549300Y6K4T30BIMLN29	08/14/2023	08/14/2024	08/14/2024	Exercise	865	3,885,000	4489.72	75,015		115,773						69,197				0010
081423E EEJ EUR008/14/24]. 081423E&2023081 4E10S021	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank 7H6QLXDRUGGFU57RNE97	08/14/2023	08/14/2024	08/14/2024	Exercise	19,717	2,805,000	142.26	47,405		19,717						(9,715)				0010
081423G EEJ EUR008/14/24]. 081423G&2023081 4E10S023	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank 7H6QLXDRUGGFU57RNE97	08/14/2023	08/14/2024	08/14/2024	Exercise	12,547	1,785,000	142.26	35,343		12,547						(9,396)				0010
081423Q EEJ EUR008/14/24]. 081423Q&2023081 4E10S033	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank 7H6QLXDRUGGFU57RNE97	08/14/2023	08/14/2024	08/14/2024	Exercise	9,841	1,400,000	142.26	40,600		9,841						(15,367)				0010
081423P EEJ EUR008/14/24]. 081423P&2023081 4E10S032	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank 7H6QLXDRUGGFU57RNE97	08/14/2023	08/14/2024	08/14/2024	Exercise	7,908	1,125,000	142.26	31,275		7,908						(11,510)				0010
821238D POLVSE EUR008/21]. 821238D&20230821E 0S039	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Citibank N.A. E570DZIWZFF32TIEFA76	08/21/2023	08/21/2024	08/21/2024	Exercise	1,023	385,182	376.42	8,936		12,934						7,214				0010
821238C POLVSE EUR008/21]. 821238C&20230821E V0014	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Citibank N.A. E570DZIWZFF32TIEFA76	08/21/2023	08/21/2024	08/21/2024	Exercise	21,240	7,995,432	376.42	185,494		268,483						149,746				0010
082123X EEJ EUR008/21/24]. 082123X&2023082 1E1V0011	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank 7H6QLXDRUGGFU57RNE97	08/21/2023	08/21/2024	08/21/2024	Exercise	15,706	2,215,000	141.02	66,450		60,786						18,251				0010
821238E POLVSE EUR007/22]. 821238E&20230821E V0012	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Citibank N.A. E570DZIWZFF32TIEFA76	08/21/2023	07/22/2024	07/22/2024	Expiration	1,280	497,620	388.67	5,076								(3,085)				0010
821234Q SPX EUR008/21/24]. 821234Q&2023082 1E10S015	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Barclays Bank PLC . G5GSEF7VJP5170UK5573	08/21/2023	08/21/2024	08/21/2024	Exercise	1,538	6,770,000	4399.77	393,337		707,471						455,692				0010
821234N SPX EUR008/21/24]. 821234N&2023082 1E10S012	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Barclays Bank PLC . G5GSEF7VJP5170UK5573	08/21/2023	08/21/2024	08/21/2024	Exercise	3,092	13,605,000	4399.77	633,721		1,081,592						675,941				0010
821234T SPX EUR008/21/24]. 821234T&2023082 1E1V0001	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Barclays Bank PLC . G5GSEF7VJP5170UK5573	08/21/2023	08/21/2024	08/21/2024	Exercise	178	785,000	4399.77	73,044		217,863						171,107				0010
082123G EEJ EUR008/21/24]. 082123G&2023082 1E10S025	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank 7H6QLXDRUGGFU57RNE97	08/21/2023	08/21/2024	08/21/2024	Exercise	7,020	990,000	141.02	19,404		27,168						14,748				0010
821234E SPX EUR008/21/24]. 821234E&2023082 1E10S003	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Barclays Bank PLC . G5GSEF7VJP5170UK5573	08/21/2023	08/21/2024	08/21/2024	Exercise	1,889	8,315,000	4399.77	197,232		310,978						184,728				0010
082123R EEJ EUR008/21/24]. 082123R&2023082 1E10S036	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank 7H6QLXDRUGGFU57RNE97	08/21/2023	08/21/2024	08/21/2024	Exercise	10,388	1,465,000	141.02	42,192		40,204						13,196				0010
082123E EEJ EUR008/21/24]. 082123E&2023082 1E10S023	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank 7H6QLXDRUGGFU57RNE97	08/21/2023	08/21/2024	08/21/2024	Exercise	13,063	1,845,000	141.02	31,181		50,632						30,673				0010
821234F SPX EUR008/21/24]. 821234F&2023082 1E10S004	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Barclays Bank PLC . G5GSEF7VJP5170UK5573	08/21/2023	08/21/2024	08/21/2024	Exercise	748	3,295,000	4399.77	83,561		132,458						78,970				0010
082123T EEJ EUR008/21/24]. 082123T&2023082 1E1V0007	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank 7H6QLXDRUGGFU57RNE97	08/21/2023	08/21/2024	08/21/2024	Exercise	5,743	810,000	141.02	24,300		22,229						6,674				0010
082123H EEJ EUR008/21/24]. 082123H&2023082 1E10S026	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank 7H6QLXDRUGGFU57RNE97	08/21/2023	08/21/2024	08/21/2024	Exercise	4,715	665,000	141.02	13,766		18,250						9,438				0010
821234C SPX EUR008/21/24]. 821234C&2023082 1E10S001	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Barclays Bank PLC . G5GSEF7VJP5170UK5573	08/21/2023	08/21/2024	08/21/2024	Exercise	4,294	18,895,000	4399.77	249,603		377,920						218,146				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	24	25
Description	Description of Item(s) Hedged, Used for Income Generation or Replicated	Schedule / Exhibit Identifier	Type(s) of Risk(s) (a)	Exchange, Counterparty or Central Clearinghouse	Trade Date	Date of Maturity or Expiration	Termination Date	Indicate Exercise, Expiration, Maturity or Sale	Number of Contracts	Notional Amount	Strike Price, Rate or Index Received (Paid)	Cumulative Prior Year(s) Initial Cost of Un-discounted Premium (Received) Paid	Current Year Initial Cost of Un-discounted Premium (Received) Paid	Consideration Received (Paid) on Termination	Current Year Income	Book/ Adjusted Carrying Value	Code	Unrealized Valuation Increase/ (Decrease)	Total Foreign Exchange Change in B./A.C.V.	Current Year's (Amortization)/ Accretion	Gain (Loss) on Termination Recognized	Adjustment to Carrying Value of Hedged Item	Gain (Loss) on Termination Deferred	Hedge Effectiveness at Inception and at Termination (b)
.0821231 EEJ EUR008/21/24|.0821231&2023082 1E10S027	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank 7H6QLXDRUGGFU57RNE97	08/21/2023	08/21/2024	08/21/2024	Exercise	2,127	300,000	141.02	6,360		8,233						4,162				0010
.0821235 EEJ EUR008/21/24|.0821235&2023082 1E10S037	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank 7H6QLXDRUGGFU57RNE97	08/21/2023	08/21/2024	08/21/2024	Exercise	1,630	230,000	141.02	6,739		6,312						1,998				0010
.821234P SPX EUR008/21/24|.821234P&2023082 1E10S014	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Barclays Bank PLC . G5GSEF7VJP5170UK5573	08/21/2023	08/21/2024	08/21/2024	Exercise	531	2,340,000	4399.77	132,233		235,874						151,230				0010
.821234D SPX EUR008/21/24|.821234D&2023082 1E10S002	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Barclays Bank PLC . G5GSEF7VJP5170UK5573	08/21/2023	08/21/2024	08/21/2024	Exercise	755	3,325,000	4399.77	64,439		100,080						58,832				0010
.821234G SPX EUR008/21/24|.821234G&2023082 1E10S005	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Barclays Bank PLC . G5GSEF7VJP5170UK5573	08/21/2023	08/21/2024	08/21/2024	Exercise	1,370	6,030,000	4399.77	174,448		279,793						168,127				0010
.082123J EEJ EUR008/21/24|.082123J&2023082 1E10S028	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank 7H6QLXDRUGGFU57RNE97	08/21/2023	08/21/2024	08/21/2024	Exercise	6,701	945,000	141.02	20,885		25,934						12,565				0010
.821234M SPX EUR008/21/24|.821234M&2023082 1E10S011	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Barclays Bank PLC . G5GSEF7VJP5170UK5573	08/21/2023	08/21/2024	08/21/2024	Exercise	1,403	6,175,000	4399.77	281,765		479,177						298,816				0010
.821234H SPX EUR008/21/24|.821234H&2023082 1E10S006	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Barclays Bank PLC . G5GSEF7VJP5170UK5573	08/21/2023	08/21/2024	08/21/2024	Exercise	1,976	8,695,000	4399.77	274,153		443,448						267,960				0010
.082123V EEJ EUR008/21/24|.082123V&2023082 1E1V0009	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank 7H6QLXDRUGGFU57RNE97	08/21/2023	08/21/2024	08/21/2024	Exercise	2,004	290,000	144.644214	5,800		505						(3,207)				0010
.821236F POLVSE EUR008/21|.821236F&20230821E1 V0013	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Citibank N.A. E5700ZINZ7FF32T1IEFA76	08/21/2023	08/21/2024	08/21/2024	Exercise	5,322	2,003,600	376.42	46,484		67,280						37,525				0010
.082123U EEJ EUR008/21/24|.082123U&2023082 1E1V0008	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank 7H6QLXDRUGGFU57RNE97	08/21/2023	08/21/2024	08/21/2024	Exercise	1,753	250,000	142.557118	6,350		4,136						71				0010
.082123O EEJ EUR008/21/24|.082123O&2023082 1E10S033	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank 7H6QLXDRUGGFU57RNE97	08/21/2023	08/21/2024	08/21/2024	Exercise	3,935	555,000	141.02	14,042		15,231						6,243				0010
.082123B EEJ EUR006/21/24|.082123B&2023082 1E10S020	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank 7H6QLXDRUGGFU57RNE97	08/21/2023	06/21/2024	06/21/2024	Exercise	61,868	8,820,000	142.56	186,984		97,753						(8,390)				0010
.82123A1 SPX EUR008/21/24|.82123A1&2023082 1E10S007	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Barclays Bank PLC . G5GSEF7VJP5170UK5573	08/21/2023	08/21/2024	08/21/2024	Exercise	1,396	6,145,000	4399.77	211,449		345,353						210,002				0010
.821234K SPX EUR008/21/24|.821234K&2023082 1E10S009	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Barclays Bank PLC . G5GSEF7VJP5170UK5573	08/21/2023	08/21/2024	08/21/2024	Exercise	2,294	10,095,000	4399.77	395,825		657,196						403,824				0010
.082123N EEJ EUR008/21/24|.082123N&2023082 1E10S032	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank 7H6QLXDRUGGFU57RNE97	08/21/2023	08/21/2024	08/21/2024	Exercise	2,198	310,000	141.02	7,781		8,507						3,527				0010
.082123M EEJ EUR008/21/24|.082123M&2023082 1E10S031	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank 7H6QLXDRUGGFU57RNE97	08/21/2023	08/21/2024	08/21/2024	Exercise	4,609	650,000	141.02	15,730		17,838						7,769				0010
.082123Q EEJ EUR008/21/24|.082123Q&2023082 1E10S022	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank 7H6QLXDRUGGFU57RNE97	08/21/2023	08/21/2024	08/21/2024	Exercise	1,347	190,000	141.02	2,926		5,214						3,341				0010
.821238C POLVSE EUR008/21|.821238C&20230821E1 OS038	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Citibank N.A. E5700ZINZ7FF32T1IEFA76	08/21/2023	08/21/2024	08/21/2024	Exercise	1,529	575,819	376.42	11,689		19,336						11,853				0010
.082123C EEJ EUR008/21/24|.082123C&2023082 1E10S021	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank 7H6QLXDRUGGFU57RNE97	08/21/2023	08/21/2024	08/21/2024	Exercise	9,998	1,410,000	141.02	15,228		28,200						18,452				0010
.82123AJ SPX EUR008/21/24|.82123AJ&2023082 1E10S008	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Barclays Bank PLC . G5GSEF7VJP5170UK5573	08/21/2023	08/21/2024	08/21/2024	Exercise	425	1,870,000	4399.77	68,218		112,202						68,535				0010
.082123I EEJ EUR008/21/24|.082123I&2023082 1E1V0010	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank 7H6QLXDRUGGFU57RNE97	08/21/2023	08/21/2024	08/21/2024	Expiration	7,156	1,045,000	146.012108	17,765		(11,372)										0010
.082123L EEJ EUR008/21/24 .082123L&2023082 1E10S030	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank 7H6QLXDRUGGFU57RNE97	08/21/2023	08/21/2024	08/21/2024	Exercise	10,743	1,515,000	141.02	35,754		41,576						18,690				0010

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ANNUAL STATEMENT FOR THE YEAR 2024 OF THE Symetra Life Insurance Company

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Showing all Options, Caps, Floors, Collars, Swaps and Forwards Terminated During Current Year

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22	23	24	25
Description	Description of Item(s) Hedged, Used for Income Generation or Replicated	Schedule / Exhibit Identifier	Type(s) of Risk(s) (a)	Exchange, Counterparty or Central Clearinghouse	Trade Date	Date of Maturity or Expiration	Termination Date	Indicate Exercise, Expiration, Maturity or Sale	Number of Contracts	Notional Amount	Strike Price, Rate or Index Received (Paid)	Cumulative Prior Year(s) Initial Cost of Un-discounted Premium (Received) Paid	Current Year Initial Cost of Un-discounted Premium (Received) Paid	Consideration Received (Paid) on Termination	Current Year Income	Book/ Adjusted Carrying Value	Code	Unrealized Valuation Increase/ (Decrease)	Total Foreign Exchange Change in B./A.C.V.	Current Year's (Amortization)/ Accretion	Gain (Loss) on Termination Recognized	Adjustment to Carrying Value of Hedged Item	Gain (Loss) on Termination Deferred	Hedge Effectiveness at Inception and at Termination (b)
.82823AR SPX EURO08/28/24|.82823AR&2023082 8E10S012	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Mizuho Markets Ameri 549300Y6K4T3QBIMLN29	08/28/2023	08/28/2024	08/28/2024	Exercise	2,662	11,805,000	4433.31	555,673		945,581						579,203				0010
.82823AA EEJ EURO08/28/24|.82823AA&2023082 8E1V0006	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank 7H6GLXDRUGGFU57RNE97	08/28/2023	08/28/2024	08/28/2024	Exercise	3,106	440,000	141.65	13,112	10,592							1,947				0010
.082823U EEJ EURO08/28/24|.082823U&2023082 8E10S036	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank 7H6GLXDRUGGFU57RNE97	08/28/2023	08/28/2024	08/28/2024	Exercise	13,307	1,885,000	141.65	55,231	45,378							8,963				0010
.082823C EEJ EURO08/21/24|.082823C&2023082 8E10S018	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank 7H6GLXDRUGGFU57RNE97	08/28/2023	08/21/2024	08/21/2024	Exercise	11,204	1,580,000	141.02	49,454	43,360							11,083				0010
.82823AS SPX EURO08/28/24|.82823AS&2023082 8E10S013	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Mizuho Markets Ameri 549300Y6K4T3QBIMLN29	08/28/2023	08/28/2024	08/28/2024	Exercise	495	2,195,000	4433.31	127,347	228,719							144,753				0010
.82823AN SPX EURO08/28/24|.82823AN&2023082 8E10S008	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Mizuho Markets Ameri 549300Y6K4T3QBIMLN29	08/28/2023	08/28/2024	08/28/2024	Exercise	803	3,560,000	4433.31	130,502	212,886							126,841				0010
.082823V EEJ EURO08/28/24|.082823V&2023082 8E1V0001	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank 7H6GLXDRUGGFU57RNE97	08/28/2023	08/28/2024	08/28/2024	Exercise	3,671	520,000	141.65	15,496	12,518							2,301				0010
.082823K EEJ EURO08/28/24|.082823K&2023082 8E10S026	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank 7H6GLXDRUGGFU57RNE97	08/28/2023	08/28/2024	08/28/2024	Exercise	2,894	410,000	141.65	9,348	9,870							3,707				0010
.82823AB SPX ASIAN08/28/2|.82823AB&2023082 8E1AS001	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Mizuho Markets Ameri 549300Y6K4T3QBIMLN29	08/28/2023	08/28/2024	08/28/2024	Exercise	1,494	6,625,000	4433.31	83,203	132,506							77,646				0010
.82823AO SPX EURO08/28/24|.82823AO&2023082 8E10S009	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Mizuho Markets Ameri 549300Y6K4T3QBIMLN29	08/28/2023	08/28/2024	08/28/2024	Exercise	3,304	14,650,000	4433.31	577,693	952,215							571,318				0010
.82823AM SPX EURO08/28/24|.82823AM&2023082 8E10S007	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Mizuho Markets Ameri 549300Y6K4T3QBIMLN29	08/28/2023	08/28/2024	08/28/2024	Exercise	1,064	4,720,000	4433.31	156,053	251,581							148,689				0010
.82823AC SPX ASIAN08/28/2|.82823AC&2023082 8E1AS002	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Mizuho Markets Ameri 549300Y6K4T3QBIMLN29	08/28/2023	08/28/2024	08/28/2024	Exercise	259	1,150,000	4433.31	28,236	48,990							30,373				0010
.082823Y EEJ EURO08/28/24|.082823Y&2023082 8E1V0004	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank 7H6GLXDRUGGFU57RNE97	08/28/2023	08/28/2024	08/28/2024	Exercise	2,414	350,000	144.96461	7,245	236							(4,541)				0010
.082823W EEJ EURO08/28/24|.082823W&2023082 8E1V0002	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank 7H6GLXDRUGGFU57RNE97	08/28/2023	08/28/2024	08/28/2024	Exercise	3,497	500,000	142.967345	12,950	7,387							(1,152)				0010
.082823X EEJ EURO08/28/24|.082823X&2023082 8E1V0003	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank 7H6GLXDRUGGFU57RNE97	08/28/2023	08/28/2024	08/28/2024	Exercise	8,643	1,245,000	144.043885	28,635	8,931							(9,949)				0010
.82823AD SPX ASIAN08/28/2|.82823AD&2023082 8E1AS003	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Mizuho Markets Ameri 549300Y6K4T3QBIMLN29	08/28/2023	08/28/2024	08/28/2024	Exercise	503	2,230,000	4433.31	70,658	131,572							84,985				0010
.82823AE SPX ASIAN08/28/2|.82823AE&2023082 8E1AS004	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Mizuho Markets Ameri 549300Y6K4T3QBIMLN29	08/28/2023	08/28/2024	08/28/2024	Exercise	399	1,770,000	4433.31	59,384	113,104							73,950				0010
.082823M EEJ EURO08/28/24|.082823M&2023082 8E10S028	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank 7H6GLXDRUGGFU57RNE97	08/28/2023	08/28/2024	08/28/2024	Exercise	10,307	1,460,000	141.65	35,186	35,147							11,948				0010
.082823S EEJ EURO08/28/24|.082823S&2023082 8E10S034	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank 7H6GLXDRUGGFU57RNE97	08/28/2023	08/28/2024	08/28/2024	Exercise	2,188	310,000	141.65	8,990	7,463							1,535				0010
.082823A EEJ EURO06/28/24|.082823A&2023082 8E10S016	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank 7H6GLXDRUGGFU57RNE97	08/28/2023	06/28/2024	06/28/2024	Exercise	49,563	7,040,000	142.04	130,240	100,118							23,178				0010
.082823B EEJ EURO06/28/24|.082823B&2023082 8E10S017	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank 7H6GLXDRUGGFU57RNE97	08/28/2023	06/28/2024	06/28/2024	Exercise	36,468	5,180,000	142.04	128,982	73,667							(2,531)				0010
.082823G EEJ EURO08/28/24|.082823G&2023082 8E10S022	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank 7H6GLXDRUGGFU57RNE97	08/28/2023	08/28/2024	08/28/2024	Exercise	8,471	1,200,000	141.65	23,400	28,888							13,460				0010
.82823AF SPX ASIAN08/28/2 .82823AF&2023082 8E1AS005	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Mizuho Markets Ameri 549300Y6K4T3QBIMLN29	08/28/2023	08/28/2024	08/28/2024	Exercise	269	1,195,000	4433.31	44,080	87,952							58,888				0010

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Showing all Options, Caps, Floors, Collars, Swaps and Forwards Terminated During Current Year

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22	23	24	25
Description	Description of Item(s) Hedged, Used for Income Generation or Replicated	Schedule / Exhibit Identifier	Type(s) of Risk(s) (a)	Exchange, Counterparty or Central Clearinghouse	Trade Date	Date of Maturity or Expiration	Termination Date	Indicate Exercise, Expiration, Maturity or Sale	Number of Contracts	Notional Amount	Strike Price, Rate or Index Received (Paid)	Cumulative Prior Year(s) Initial Cost of Un-discounted Premium (Received) Paid	Current Year Initial Cost of Un-discounted Premium (Received) Paid	Consideration Received (Paid) on Termination	Current Year Income	Book/ Adjusted Carrying Value	Code	Unrealized Valuation Increase/ (Decrease)	Total Foreign Exchange Change in B./A.C.V.	Current Year's (Amortization)/ Accretion	Gain (Loss) on Termination Recognized	Adjustment to Carrying Value of Hedged Item	Gain (Loss) on Termination Deferred	Hedge Effectiveness at Inception and at Termination (b)
.082823H EEJ EUR008/28/24|.082823H&2023082	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank	08/28/2023	08/28/2024	08/28/2024	Exercise	4,412	625,000	141.65	12,875		15,046						6,557				0010
8E10S023 .082823L EEJ EUR008/28/24|.082823L&2023082	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank	08/28/2023	08/28/2024	08/28/2024	Exercise	3,318	470,000	141.65	11,045		11,315						4,032				0010
8E10S027 .082823R EEJ EUR008/28/24|.082823R&2023082	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank	08/28/2023	08/28/2024	08/28/2024	Exercise	8,506	1,205,000	141.65	34,584		29,008						6,206				0010
8E10S033 .082823I EEJ EUR008/28/24|.082823I&2023082	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank	08/28/2023	08/28/2024	08/28/2024	Exercise	2,329	330,000	141.65	6,996		7,944						3,331				0010
8E10S035 .082823T EEJ EUR008/28/24|.082823T&2023082	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank	08/28/2023	08/28/2024	08/28/2024	Exercise	1,482	210,000	141.65	6,153		5,055						999				0010
8E10S025 .082823J EEJ EUR008/28/24|.082823J&2023082	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank	08/28/2023	08/28/2024	08/28/2024	Exercise	7,306	1,035,000	141.65	22,770		24,916						9,903				0010
8E10S019 .082823D EEJ EUR008/28/24|.082823D&2023082	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank	08/28/2023	08/28/2024	08/28/2024	Exercise	11,542	1,635,000	141.65	17,658		32,864						21,221				0010
8E10S032 .082823A SPX EUR008/28/24|.082823A&2023082	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank	08/28/2023	08/28/2024	08/28/2024	Exercise	1,729	245,000	141.65	6,983		5,898						1,294				0010
8E10S003 .082823E EEJ EUR008/28/24|.082823E&2023082	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Mizuho Markets Ameri	08/28/2023	08/28/2024	08/28/2024	Exercise	1,864	8,265,000	4433.31	196,922		309,119						179,280				0010
8E10S020 .082823H SPX EUR008/28/24|.82823H&2023082	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank	08/28/2023	08/28/2024	08/28/2024	Exercise	11,295	1,600,000	141.65	26,720		38,517						20,900				0010
8E10S002 .082823O EEJ EUR008/28/24|.082823O&2023082	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Mizuho Markets Ameri	08/28/2023	08/28/2024	08/28/2024	Exercise	1,290	5,720,000	4433.31	110,053		171,033						98,471				0010
8E10S030 .082823G SPX EUR008/28/24|.82823G&2023082	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank	08/28/2023	08/28/2024	08/28/2024	Exercise	3,176	450,000	141.65	11,790		10,833						3,059				0010
8E10S001 .082823P EEJ EUR008/28/24|.082823P&2023082	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Mizuho Markets Ameri	08/28/2023	08/28/2024	08/28/2024	Exercise	5,633	24,975,098	4433.31	328,023		502,002						285,723				0010
8E10S031 .082823N EEJ EUR008/28/24|.082823N&2023082	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank	08/28/2023	08/28/2024	08/28/2024	Exercise	7,765	1,100,000	141.65	30,250		26,481						6,536				0010
8E10S029 .082823Z EEJ EUR008/28/24|.082823Z&2023082	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank	08/28/2023	08/28/2024	08/28/2024	Exercise	1,764	250,000	141.65	6,325		6,018						1,848				0010
8E1V0005 .082823F EEJ EUR008/28/24|.082823F&2023082	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank	08/28/2023	08/28/2024	08/28/2024	Expiration	7,535	1,105,000	146.63608	18,675								(12,313)				0010
8E10S021 .082823K SPX EUR008/28/24|.82823K&2023082	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank	08/28/2023	08/28/2024	08/28/2024	Exercise	18,390	2,605,000	141.65	48,453		62,711						30,764				0010
8E10S005 .082823Q SPX EUR008/28/24|.82823Q&2023082	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Mizuho Markets Ameri	08/28/2023	08/28/2024	08/28/2024	Exercise	1,246	5,525,000	4433.31	162,551		259,120						151,943				0010
8E10S011 .082823L SPX EUR008/28/24|.82823L&2023082	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Mizuho Markets Ameri	08/28/2023	08/28/2024	08/28/2024	Exercise	1,121	4,970,000	4433.31	232,745		395,610						242,152				0010
8E10S006 .082823AT SPX EUR008/28/24|.82823AT&2023082	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Mizuho Markets Ameri	08/28/2023	08/28/2024	08/28/2024	Exercise	1,578	7,000,000	4433.31	218,428		350,007						205,989				0010
8E10S014 .082823AJ SPX EUR008/28/24|.82823AJ&2023082	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Mizuho Markets Ameri	08/28/2023	08/28/2024	08/28/2024	Exercise	312	1,385,000	4433.31	81,516		147,088						93,341				0010
8E10S004 .082923D POLVSE EUR008/28|.082923D&20230829E1	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Mizuho Markets Ameri	08/28/2023	08/28/2024	08/28/2024	Exercise	1,025	4,545,000	4433.31	117,961		186,349						108,573				0010
V0003	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Citibank N.A.	08/29/2023	08/28/2024	08/28/2024	Exercise	5,879	2,222,847	378.07	56,238		65,909						28,727				0010

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Showing all Options, Caps, Floors, Collars, Swaps and Forwards Terminated During Current Year

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22	23	24	25
Description	Description of Item(s) Hedged, Used for Income Generation or Replicated	Schedule / Exhibit Identifier	Type(s) of Risk(s) (a)	Exchange, Counterparty or Central Clearinghouse	Trade Date	Date of Maturity or Expiration	Termination Date	Indicate Exercise, Expiration, Maturity or Sale	Number of Contracts	Notional Amount	Strike Price, Rate or Index Received (Paid)	Cumulative Prior Year(s) Initial Cost of Un-discounted Premium (Received) Paid	Current Year Initial Cost of Un-discounted Premium (Received) Paid	Consideration Received (Paid) on Termination	Current Year Income	Book/ Adjusted Carrying Value	Code	Unrealized Valuation Increase/ (Decrease)	Total Foreign Exchange Change in B./A.C.V.	Current Year's (Amortization)/ Accretion	Gain (Loss) on Termination Recognized	Adjustment to Carrying Value of Hedged Item	Gain (Loss) on Termination Deferred	Hedge Effectiveness at Inception and at Termination (b)
082923C POLVSE EUR008/28/24/082923C&20230829E| V0002	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Citibank N.A. E570DZIZ7FF32TIEFA76	08/29/2023	08/28/2024	08/28/2024	Exercise	5,027	1,900,618	378.07	48,086		56,354						24,562				0010
082923A POLVSE EUR008/28/24/082923A&20230829E| OS001	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Citibank N.A. E570DZIZ7FF32TIEFA76	08/29/2023	08/28/2024	08/28/2024	Exercise	802	303,383	378.07	6,765		8,995						4,522				0010
090723Z EEJ EUR008/07/24/090723Z&2023090 7E1V0007	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank 7H6GLXDRUGQFU57RNE97	08/07/2023	08/07/2024	08/07/2024	Expiration	1,608	230,000	142.96	5,773								(3,820)				0010
90723AF EEJ EUR009/09/24/09723AF&2023090 7E1V0013	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank 7H6GLXDRUGQFU57RNE97	09/07/2023	09/09/2024	09/09/2024	Exercise	7,816	1,110,000	142,008396	33,078		19,948						(2,952)				0010
90723BQ POLVSE EUR007/29/24/09723BQ&20230907E| V0014	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Citibank N.A. E570DZIZ7FF32TIEFA76	09/07/2023	07/29/2024	07/29/2024	Expiration	1,459	562,501	385.31	6,975								(4,549)				0010
90723AA EEJ EUR008/21/24/09723AA&2023090 7E1V0008	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank 7H6GLXDRUGQFU57RNE97	09/07/2023	08/21/2024	08/21/2024	Exercise	2,375	335,000	141.02	10,754		9,193						1,931				0010
090723C EEJ EUR007/15/24/090723C&2023090 7E1OS025	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank 7H6GLXDRUGQFU57RNE97	09/07/2023	07/15/2024	07/15/2024	Exercise	1,602	230,000	143.53	5,129		4,118						854				0010
090723D EEJ EUR008/07/24/090723D&2023090 7E1OS026	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank 7H6GLXDRUGQFU57RNE97	09/07/2023	08/07/2024	08/07/2024	Expiration	1,888	270,000	142.96	6,686								(4,430)				0010
90723BE SPX EUR009/09/24/09723BE&2023090 7E1OS020	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Mizuho Markets Ameri 549300Y6K4T3QBIMLN29	09/07/2023	09/09/2024	09/09/2024	Exercise	860	3,830,000	4451.14	232,573		430,872						269,860				0010
090723X EEJ EUR009/09/24/090723X&2023090 7E1OS046	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank 7H6GLXDRUGQFU57RNE97	09/07/2023	09/09/2024	09/09/2024	Exercise	13,100	1,860,000	141.98	54,498		33,799						(3,930)				0010
90723BP POLVSE EUR009/09/24/090723BP&20230907E| OS047	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Citibank N.A. E570DZIZ7FF32TIEFA76	09/07/2023	09/09/2024	09/09/2024	Exercise	732	275,632	376.34	6,312		11,008						6,638				0010
090723E EEJ EUR008/14/24/090723E&2023090 7E1OS027	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank 7H6GLXDRUGQFU57RNE97	09/07/2023	08/14/2024	08/14/2024	Exercise	1,546	220,000	142.26	5,984		1,546						(2,455)				0010
90723AK SPX ASIAN09/09/21/09723AK&2023090 7E1AS005	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Mizuho Markets Ameri 549300Y6K4T3QBIMLN29	09/07/2023	09/09/2024	09/09/2024	Exercise	176	785,000	4451.14	30,252		64,606						43,662				0010
90723AU SPX EUR009/09/24/09723AU&2023090 7E1OS010	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Mizuho Markets Ameri 549300Y6K4T3QBIMLN29	09/07/2023	09/09/2024	09/09/2024	Exercise	390	1,740,000	4451.14	76,798		130,502						77,334				0010
90723BG SPX EUR009/09/24/09723BG&2023090 7E1V0001	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Mizuho Markets Ameri 549300Y6K4T3QBIMLN29	09/07/2023	09/09/2024	09/09/2024	Exercise	266	1,185,000	4451.14	105,907		271,524						198,204				0010
90723BA SPX EUR009/09/24/09723BA&2023090 7E1OS016	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Mizuho Markets Ameri 549300Y6K4T3QBIMLN29	09/07/2023	09/09/2024	09/09/2024	Exercise	521	2,320,000	4451.14	132,748		240,582						148,680				0010
090723F EEJ EUR008/28/24/090723F&2023090 7E1OS028	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank 7H6GLXDRUGQFU57RNE97	09/07/2023	08/28/2024	08/28/2024	Exercise	1,870	265,000	141.65	7,871		6,379						1,013				0010
90723BH SPX EUR009/09/24/09723BH&2023090 7E1OS017	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Mizuho Markets Ameri 549300Y6K4T3QBIMLN29	09/07/2023	09/09/2024	09/09/2024	Exercise	320	1,425,000	4451.14	85,151		156,751						97,801				0010
90723AX SPX EUR009/09/24/09723AX&2023090 7E1OS013	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Mizuho Markets Ameri 549300Y6K4T3QBIMLN29	09/07/2023	09/09/2024	09/09/2024	Exercise	3,830	17,050,000	4451.14	794,308		1,363,995						814,090				0010
90723BS POLVSE EUR009/09/24/09723BS&20230907E| V0016	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Citibank N.A. E570DZIZ7FF32TIEFA76	09/07/2023	09/09/2024	09/09/2024	Exercise	26,056	9,806,238	376.34	224,563		391,635						236,168				0010
090723T EEJ EUR009/09/24/090723T&2023090 7E1OS042	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank 7H6GLXDRUGQFU57RNE97	09/07/2023	09/09/2024	09/09/2024	Exercise	17,537	2,490,000	141.98	68,475		45,247						(2,159)				0010
90723AT SPX EUR009/09/24/09723AT&2023090 7E1OS009	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Mizuho Markets Ameri 549300Y6K4T3QBIMLN29	09/07/2023	09/09/2024	09/09/2024	Exercise	4,274	19,025,000	4451.14	743,421		1,238,505						723,829				0010
90723AH SPX ASIAN09/09/21/09723AH&2023090 7E1AS002	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Mizuho Markets Ameri 549300Y6K4T3QBIMLN29	09/07/2023	09/09/2024	09/09/2024	Exercise	276	1,230,000	4451.14	28,214		48,955						29,423				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	24	25
Description	Description of Item(s) Hedged, Used for Income Generation or Replicated	Schedule / Exhibit Identifier	Type(s) of Risk(s) (a)	Exchange, Counterparty or Central Clearinghouse	Trade Date	Date of Maturity or Expiration	Termination Date	Indicate Exercise, Expiration, Maturity or Sale	Number of Contracts	Notional Amount	Strike Price, Rate or Index Received (Paid)	Cumulative Prior Year(s) Initial Cost of Un-discounted Premium (Received) Paid	Current Year Initial Cost of Un-discounted Premium (Received) Paid	Consideration Received (Paid) on Termination	Current Year Income	Book/ Adjusted Carrying Value	Code	Unrealized Valuation Increase/ (Decrease)	Total Foreign Exchange Change in B./A.C.V.	Current Year's (Amortization)/ Accretion	Gain (Loss) on Termination Recognized	Adjustment to Carrying Value of Hedged Item	Gain (Loss) on Termination Deferred	Hedge Effectiveness at Inception and at Termination (b)
.090723C EEJ EUR009/09/24|.090723G&2023090 7E10S029	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank	09/07/2023	09/09/2024	09/09/2024	Exercise	25,496	3,620,000	141.98	39,096		65,781						38,715				0010
.90723AS SPX EUR009/09/24|.90723AS&2023090 7E10S008	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Mizuho Markets Ameri	09/07/2023	09/09/2024	09/09/2024	Exercise	1,283	5,715,000	4451.14	209,380		345,752						200,797				0010
.90723A1 SPX ASIAN09/09/21|.90723A1&2023090 7E1AS003	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Mizuho Markets Ameri	09/07/2023	09/09/2024	09/09/2024	Exercise	381	1,700,000	4451.14	52,714		99,621						63,127				0010
.0907231 EEJ EUR009/09/24|.0907231&2023090 7E10S031	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank	09/07/2023	09/09/2024	09/09/2024	Exercise	19,051	2,705,000	141.98	45,444		49,154						17,693				0010
.090723H EEJ EUR009/09/24|.090723H&2023090 7E10S030	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank	09/07/2023	09/09/2024	09/09/2024	Exercise	2,429	345,000	141.98	5,279		6,269						2,615				0010
.90723AJ SPX ASIAN09/09/21|.90723AJ&2023090 7E1AS004	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Mizuho Markets Ameri	09/07/2023	09/09/2024	09/09/2024	Exercise	697	3,105,000	4451.14	105,663		208,344						135,193				0010
.090723R EEJ EUR009/09/24|.090723R&2023090 7E10S040	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank	09/07/2023	09/09/2024	09/09/2024	Exercise	5,669	805,000	141.98	20,286		14,628						584				0010
.090723L EEJ EUR009/09/24|.090723L&2023090 7E10S034	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank	09/07/2023	09/09/2024	09/09/2024	Exercise	9,402	1,335,000	141.98	26,433		24,259						5,959				0010
.90723AD EEJ EUR009/09/24|.90723AD&2023090 7E1V0011	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank	09/07/2023	09/09/2024	09/09/2024	Exercise	1,910	275,000	143.925126	6,655		1,230						(3,378)				0010
.090723S EEJ EUR009/09/24|.090723S&2023090 7E10S041	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank	09/07/2023	09/09/2024	09/09/2024	Exercise	8,346	1,185,000	141.98	30,329		21,533						121				0010
.090723I EEJ EUR009/09/24|.090723I&2023090 7E10S045	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank	09/07/2023	09/09/2024	09/09/2024	Exercise	2,148	305,000	141.98	8,967		5,542						(666)				0010
.90723AC EEJ EUR009/09/24|.90723AC&2023090 7E1V0010	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank	09/07/2023	09/09/2024	09/09/2024	Exercise	4,859	690,000	141.994198	20,562		12,469						(1,766)				0010
.90723AW SPX EUR009/09/24|.90723AW&2023090 7E10S012	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Mizuho Markets Ameri	09/07/2023	09/09/2024	09/09/2024	Exercise	2,290	10,195,000	4451.14	472,977		811,520						484,075				0010
.090723V EEJ EUR009/09/24|.090723V&2023090 7E10S044	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank	09/07/2023	09/09/2024	09/09/2024	Exercise	14,333	2,035,000	141.98	58,608		36,979						(3,596)				0010
.090723J EEJ EUR009/09/24|.090723J&2023090 7E10S032	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank	09/07/2023	09/09/2024	09/09/2024	Exercise	9,966	1,415,000	141.98	24,904		25,713						8,472				0010
.090723K EEJ EUR009/09/24|.090723K&2023090 7E10S033	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank	09/07/2023	09/09/2024	09/09/2024	Exercise	37,188	5,280,000	141.98	99,264		95,946						27,225				0010
.090723U EEJ EUR009/09/24|.090723U&2023090 7E10S043	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank	09/07/2023	09/09/2024	09/09/2024	Exercise	3,063	435,000	141.98	12,398		7,905						(678)				0010
.090723A EEJ EUR007/08/24|.090723A&2023090 7E10S023	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank	09/07/2023	07/08/2024	07/08/2024	Exercise	34,171	4,840,000	141.64	105,028		127,800						61,852				0010
.90723AO SPX EUR009/09/24|.90723AO&2023090 7E10S004	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Mizuho Markets Ameri	09/07/2023	09/09/2024	09/09/2024	Exercise	980	4,365,000	4451.14	109,719		174,604						98,645				0010
.90723AF EEJ EUR009/09/24|.90723AF&2023090 7E1V0012	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank	09/07/2023	09/09/2024	09/09/2024	Expiration	12,656	1,860,000	146.963498	31,620								(21,891)				0010
.90723AN SPX EUR009/09/24|.90723AN&2023090 7E10S003	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Mizuho Markets Ameri	09/07/2023	09/09/2024	09/09/2024	Exercise	2,534	11,280,000	4451.14	266,287		421,865						237,513				0010
.090723N EEJ EUR009/09/24|.090723N&2023090 7E10S036	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank	09/07/2023	09/09/2024	09/09/2024	Exercise	11,656	1,655,000	141.98	36,410		30,074						4,867				0010
.090723B EEJ EUR007/08/24 .090723B&2023090 7E10S024	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank	09/07/2023	07/08/2024	07/08/2024	Exercise	18,568	2,630,000	141.64	70,747		69,445						25,023				0010

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.91423A1 SPX EUR009/16/24 .91423A1&2023091	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Mizuho Markets Ameri	09/14/2023	09/16/2024	09/16/2024	Exercise	1,635	7,370,000	4505.1	175,657		275,637						150,650				0010
.091423D EEJ EUR009/16/24|.091423D&2023091	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank	09/14/2023	09/16/2024	09/16/2024	Exercise	3,223	460,000	142.72	7,038		11,635						6,628				0010
.091423R EEJ EUR009/16/24|.091423R&2023091	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank	09/14/2023	09/16/2024	09/16/2024	Exercise	1,786	255,000	142.72	7,446		6,450						1,152				0010
.091423J EEJ EUR009/16/24|.091423J&2023091	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank	09/14/2023	09/16/2024	09/16/2024	Exercise	12,717	1,815,000	142.72	39,749		45,909						17,627				0010
.91423AF SPX ASIAN09/16/21|.91423AF&2023091	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Mizuho Markets Ameri	09/14/2023	09/16/2024	09/16/2024	Exercise	698	3,145,000	4505.1	101,367		210,086						137,959				0010
.91423AE SPX ASIAN09/16/21|.91423AE&2023091	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Mizuho Markets Ameri	09/14/2023	09/16/2024	09/16/2024	Exercise	520	2,345,000	4505.1	67,839		132,493						84,224				0010
.091423B EEJ EUR007/15/24|.091423B&2023091	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank	09/14/2023	07/15/2024	07/15/2024	Exercise	18,463	2,650,000	143.53	61,480		47,450						7,417				0010
.91423AG SPX EUR009/16/24|.91423AG&2023091	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Mizuho Markets Ameri	09/14/2023	09/16/2024	09/16/2024	Exercise	4,890	22,030,000	4505.1	291,016		440,590						233,521				0010
.091423K EEJ EUR009/16/24|.091423K&2023091	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank	09/14/2023	09/16/2024	09/16/2024	Exercise	7,041	1,005,000	142.72	22,914		25,421						9,117				0010
.91423AP SPX EUR009/16/24|.91423AP&2023091	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Mizuho Markets Ameri	09/14/2023	09/16/2024	09/16/2024	Exercise	3,205	14,440,000	4505.1	567,608		940,038						536,163				0010
.091423V EEJ EUR009/16/24|.091423V&2023091	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank	09/14/2023	09/16/2024	09/16/2024	Exercise	4,054	580,000	143.048256	16,762		13,337						1,410				0010
.091423G EEJ EUR009/16/24|.091423G&2023091	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank	09/14/2023	09/16/2024	09/16/2024	Exercise	21,720	3,100,000	142.72	57,970		78,412						37,164				0010
.91423AQ SPX EUR009/16/24|.91423AQ&2023091	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Mizuho Markets Ameri	09/14/2023	09/16/2024	09/16/2024	Exercise	2,816	12,690,000	4505.1	514,491		856,563		514,491		(101,152)		342,072				0010
.091423P EEJ EUR009/16/24|.091423P&2023091	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank	09/14/2023	09/16/2024	09/16/2024	Exercise	23,822	3,400,000	142.72	93,500		86,001						19,472				0010
.91423AV SPX EUR009/16/24|.91423AV&2023091	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Mizuho Markets Ameri	09/14/2023	09/16/2024	09/16/2024	Exercise	3,554	16,015,000	4505.1	834,109		1,466,984		834,109		(176,966)		632,875				0010
.091423O EEJ EUR009/16/24|.091423O&2023091	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank	09/14/2023	09/16/2024	09/16/2024	Exercise	7,777	1,110,000	142.72	31,857		28,077						5,409				0010
.91423AT SPX EUR009/16/24|.91423AT&2023091	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Mizuho Markets Ameri	09/14/2023	09/16/2024	09/16/2024	Exercise	12,542	56,505,000	4505.1	2,639,010		4,514,781		2,639,010		(536,895)		1,875,771				0010
.091423H EEJ EUR009/16/24|.091423H&2023091	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank	09/14/2023	09/16/2024	09/16/2024	Exercise	6,514	945,000	145.060608	21,924		8,405						(7,195)				0010
.91423BD POLVSE EUR009/16|.91423BD&20230914E1	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Citibank N.A.	09/14/2023	09/16/2024	09/16/2024	Exercise	2,881	1,087,752	377.5	24,910		47,803						30,079				0010
.91423AW SPX EUR009/16/24|.91423AW&2023091	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Mizuho Markets Ameri	09/14/2023	09/16/2024	09/16/2024	Exercise	785	3,540,000	4505.1	204,251		371,704		204,251		(45,767)		167,453				0010
.091423O EEJ EUR009/16/24|.091423O&2023091	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank	09/14/2023	09/16/2024	09/16/2024	Exercise	9,248	1,320,000	142.72	34,584		33,388						8,781				0010
.091423Z EEJ EUR009/16/24|.091423Z&2023091	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank	09/14/2023	09/16/2024	09/16/2024	Exercise	49,887	7,120,000	142.72	212,888		180,095		212,888		89,261		(32,793)				0010
.091423X EEJ EUR009/16/24|.091423X&2023091	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank	09/14/2023	09/16/2024	09/16/2024	Exercise	6,229	910,000	146.07392	18,837		1,633						(11,770)				0010
.91423B8 EEJ EUR009/16/24 .91423B8&2023091	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank	09/14/2023	09/16/2024	09/16/2024	Exercise	3,223	460,000	142.72	7,038		11,635						6,628				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	24	25
Description	Description of Item(s) Hedged, Used for Income Generation or Replicated	Schedule / Exhibit Identifier	Type(s) of Risk(s) (a)	Exchange, Counterparty or Central Clearinghouse	Trade Date	Date of Maturity or Expiration	Termination Date	Indicate Exercise, Expiration, Maturity or Sale	Number of Contracts	Notional Amount	Strike Price, Rate or Index Received (Paid)	Cumulative Prior Year(s) Initial Cost of Un-discounted Premium (Received) Paid	Current Year Initial Cost of Un-discounted Premium (Received) Paid	Consideration Received (Paid) on Termination	Current Year Income	Book/ Adjusted Carrying Value	Code	Unrealized Valuation Increase/ (Decrease)	Total Foreign Exchange Change in B./A.C.V.	Current Year's (Amortization)/ Accretion	Gain (Loss) on Termination Recognized	Adjustment to Carrying Value of Hedged Item	Gain (Loss) on Termination Deferred	Hedge Effectiveness at Inception and at Termination (b)
.91423AZ SPX EUR009/16/24|.91423AZ&2023091 4E1V001	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Mizuho Markets Ameri 549300Y6K4T3QBIMLN29	09/14/2023	09/16/2024	09/16/2024	Exercise	208	990,000	4745.22	53,852		195,110		53,852		(17,822)			141,258			0010
.091423E EEJ EUR009/16/24|.091423E&2023091 4E1OS024	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank 7H6GLXDRUGQFU57RNE97	09/14/2023	09/16/2024	09/16/2024	Exercise	25,714	3,670,000	142.72	62,023		92,830						48,698				0010
.091423F EEJ EUR009/16/24|.091423F&2023091 4E1OS025	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank 7H6GLXDRUGQFU57RNE97	09/14/2023	09/16/2024	09/16/2024	Exercise	7,111	1,015,000	142.72	18,372		25,674						12,602				0010
.91423AN SPX EUR009/16/24|.91423AN&2023091 4E1OS008	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Mizuho Markets Ameri 549300Y6K4T3QBIMLN29	09/14/2023	09/16/2024	09/16/2024	Exercise	352	1,590,000	4505.1	53,896		87,450		53,896		(10,190)			33,554			0010
.091423Y EEJ EUR009/16/24|.091423Y&2023091 4E1V009	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank 7H6GLXDRUGQFU57RNE97	09/14/2023	09/16/2024	09/16/2024	Expiration	9,479	1,400,000	147.686656	23,940								(17,034)				0010
.91423BF POLVSE EUR009/16|.91423BF&20230914E1 V0015	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Citibank N.A. E57ODZIZ7FF32TWEFA76	09/14/2023	09/16/2024	09/16/2024	Exercise	37,725	14,241,391	377.5	326,128		625,867		326,128		32,418			299,739			0010
.091423N EEJ EUR009/16/24|.091423N&2023091 4E1OS033	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank 7H6GLXDRUGQFU57RNE97	09/14/2023	09/16/2024	09/16/2024	Exercise	2,066	295,000	142.72	7,464		7,462						2,151				0010
.091423M EEJ EUR009/16/24|.091423M&2023091 4E1OS032	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank 7H6GLXDRUGQFU57RNE97	09/14/2023	09/16/2024	09/16/2024	Exercise	40,779	5,820,000	142.72	140,262		147,213						47,411				0010
.91423AM SPX EUR009/16/24|.91423AM&2023091 4E1OS007	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Mizuho Markets Ameri 549300Y6K4T3QBIMLN29	09/14/2023	09/16/2024	09/16/2024	Exercise	1,390	6,265,000	4505.1	207,491		335,799						188,162				0010
.91423AC SPX ASIAN09/16/2|.91423AC&2023091 4E1AS001	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Mizuho Markets Ameri 549300Y6K4T3QBIMLN29	09/14/2023	09/16/2024	09/16/2024	Exercise	1,157	5,215,000	4505.1	64,238		104,298						58,590				0010
.091423H EEJ EUR009/16/24|.091423H&2023091 4E1OS027	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank 7H6GLXDRUGQFU57RNE97	09/14/2023	09/16/2024	09/16/2024	Exercise	10,580	1,510,000	142.72	29,445		38,194						17,243				0010
.91423AX SPX EUR009/16/24|.91423AX&2023091 4E1OS018	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Mizuho Markets Ameri 549300Y6K4T3QBIMLN29	09/14/2023	09/16/2024	09/16/2024	Exercise	526	2,370,000	4505.1	143,181		265,439						163,560				0010
.091423L EEJ EUR009/16/24|.091423L&2023091 4E1OS031	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank 7H6GLXDRUGQFU57RNE97	09/14/2023	09/16/2024	09/16/2024	Exercise	5,850	835,000	142.72	19,623		21,121						7,159				0010
.91423AO SPX EUR009/16/24|.91423AO&2023091 4E1OS009	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Mizuho Markets Ameri 549300Y6K4T3QBIMLN29	09/14/2023	09/16/2024	09/16/2024	Exercise	816	3,680,000	4505.1	134,489		220,436						124,741				0010
.091423A EEJ EUR007/15/24|.091423A&2023091 4E1OS020	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank 7H6GLXDRUGQFU57RNE97	09/14/2023	07/15/2024	07/15/2024	Exercise	28,112	4,035,000	143.53	72,227		72,249						25,218				0010
.91423AD SPX ASIAN09/16/2|.91423AD&2023091 4E1AS002	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Mizuho Markets Ameri 549300Y6K4T3QBIMLN29	09/14/2023	09/16/2024	09/16/2024	Exercise	197	890,000	4505.1	19,706		35,066						21,044				0010
.91423AL SPX EUR009/16/24|.91423AL&2023091 4E1OS006	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Mizuho Markets Ameri 549300Y6K4T3QBIMLN29	09/14/2023	09/16/2024	09/16/2024	Exercise	1,487	6,700,000	4505.1	208,417		335,007						186,711				0010
.91423AU SPX EUR009/16/24|.91423AU&2023091 4E1OS015	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Mizuho Markets Ameri 549300Y6K4T3QBIMLN29	09/14/2023	09/16/2024	09/16/2024	Exercise	628	2,830,000	4505.1	145,380		254,701						151,257				0010
.91423AJ SPX EUR009/16/24|.91423AJ&2023091 4E1OS004	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Mizuho Markets Ameri 549300Y6K4T3QBIMLN29	09/14/2023	09/16/2024	09/16/2024	Exercise	1,087	4,900,000	4505.1	126,890		200,412						110,124				0010
.91423AK SPX EUR009/16/24|.91423AK&2023091 4E1OS005	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Mizuho Markets Ameri 549300Y6K4T3QBIMLN29	09/14/2023	09/16/2024	09/16/2024	Exercise	1,829	8,240,000	4505.1	242,388		387,281						214,812				0010
.091823A SGIXCGMS EUR006/|.091823A&20230918E1VO 001	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Societe Generale 02RNE81BXPA4R0TDBPU41	09/18/2023	06/28/2024	06/28/2024	Expiration	525	175,586	334.29	2,637								(1,674)				0010
.091823G SGIXCGMS EUR007/|.091823G&20230918E1VO 007	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Societe Generale 02RNE81BXPA4R0TDBPU41	09/18/2023	07/22/2024	07/22/2024	Expiration	878	294,236	335.09	4,434								(2,942)				0010
.091823C SGIXCGMS EUR007/ .091823C&20230918E1VO 003	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Societe Generale 02RNE81BXPA4R0TDBPU41	09/18/2023	07/08/2024	07/08/2024	Exercise	1,478	482,407	326.35	12,446		8,869						813				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	24	25
Description	Description of Item(s) Hedged, Used for Income Generation or Replicated	Schedule / Exhibit Identifier	Type(s) of Risk(s) (a)	Exchange, Counterparty or Central Clearinghouse	Trade Date	Date of Maturity or Expiration	Termination Date	Indicate Exercise, Expiration, Maturity or Sale	Number of Contracts	Notional Amount	Strike Price, Rate or Index Received (Paid)	Cumulative Prior Year(s) Initial Cost of Un-discounted Premium (Received) Paid	Current Year Initial Cost of Un-discounted Premium (Received) Paid	Consideration Received (Paid) on Termination	Current Year Income	Book/ Adjusted Carrying Value	Code	Unrealized Valuation Increase/ (Decrease)	Total Foreign Exchange Change in B./A.C.V.	Current Year's (Amortization)/ Accretion	Gain (Loss) on Termination Recognized	Adjustment to Carrying Value of Hedged Item	Gain (Loss) on Termination Deferred	Hedge Effectiveness at Inception and at Termination (b)
.091823E S01XGMS EURO07/1/.091823E&20230918E1V005	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Societe Generale .. 02RNE81BXP4R0TB8PU41	09/18/2023	07/15/2024	07/15/2024	Expiration	491	164,657	334.94	2,463								(1,614)				0010
.092123B EEJ EURO09/23/24/.092123B&20230921E1OS023	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank	09/21/2023	09/23/2024	09/23/2024	Exercise	38,415	5,410,000	140.83	90,347		215,318						149,295				0010
.092123A EEJ EURO09/23/24/.092123A&20230921E1OS022	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank	09/21/2023	09/23/2024	09/23/2024	Exercise	19,669	2,770,000	140.83	29,639		55,400						33,741				0010
.092123Z SPX EURO09/23/24/.092123Z&20230921E1OS005	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Mizuho Markets Ameri	09/21/2023	09/23/2024	09/23/2024	Exercise	1,968	8,525,000	4330.0	264,889		433,062						239,490				0010
.92123AA SPX EURO09/23/24/.92123AA&20230921E1OS006	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Mizuho Markets Ameri	09/21/2023	09/23/2024	09/23/2024	Exercise	612	2,650,000	4330.0	94,168		156,087						87,272				0010
.0921230 EEJ EURO09/23/24/.0921230&20230921E1V0008	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank	09/21/2023	09/23/2024	09/23/2024	Exercise	2,717	390,000	143.50577	8,658		9,261						2,934				0010
.092123P EEJ EURO09/23/24/.092123P&20230921E1V0009	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank	09/21/2023	09/23/2024	09/23/2024	Exercise	4,056	585,000	144.20992	11,934		10,967						2,246				0010
.92123AB SPX EURO09/23/24/.92123AB&20230921E1OS007	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Mizuho Markets Ameri	09/21/2023	09/23/2024	09/23/2024	Exercise	1,110	4,810,000	4330.0	187,749		315,061						177,860				0010
.092123J EEJ EURO09/23/24/.092123J&20230921E1OS031	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank	09/21/2023	09/23/2024	09/23/2024	Exercise	12,603	1,775,000	140.83	48,635		75,875						40,334				0010
.92123AJ SPX EURO09/23/24/.92123AJ&20230921E1OS015	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Mizuho Markets Ameri	09/21/2023	09/23/2024	09/23/2024	Exercise	290	1,260,000	4330.0	76,127		140,742						85,111				0010
.92123AY POLVSE EURO09/23/.92123AY&20230921E1OS035	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Citibank N.A. E570DZIZ7FF32TIEFA76	09/21/2023	09/23/2024	09/23/2024	Exercise	643	240,329	373.43	4,999		11,983						8,330				0010
.92123BA POLVSE EURO08/21/.92123BA&20230921E1V0012	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Citibank N.A. E570DZIZ7FF32TIEFA76	09/21/2023	08/21/2024	08/21/2024	Exercise	877	330,211	376.42	5,911		11,099						6,938				0010
.092123Y SPX EURO09/23/24/.092123Y&20230921E1OS004	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Mizuho Markets Ameri	09/21/2023	09/23/2024	09/23/2024	Exercise	1,987	8,605,000	4330.0	243,126		394,101						216,432				0010
.92123AZ POLVSE EURO08/14/.92123AZ&20230921E1V0011	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Citibank N.A. E570DZIZ7FF32TIEFA76	09/21/2023	08/14/2024	08/14/2024	Exercise	671	255,323	380.3	3,523		4,678						2,220				0010
.92123AH SPX EURO09/23/24/.92123AH&20230921E1OS013	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Mizuho Markets Ameri	09/21/2023	09/23/2024	09/23/2024	Exercise	476	2,065,000	4330.0	105,687		186,265						109,032				0010
.092123N EEJ EURO09/23/24/.092123N&20230921E1V0007	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank	09/21/2023	09/23/2024	09/23/2024	Exercise	5,680	800,000	140.83	23,840		34,197						16,776				0010
.092123I EEJ EURO09/23/24/.092123I&20230921E1OS030	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank	09/21/2023	09/23/2024	09/23/2024	Exercise	16,722	2,355,000	140.83	61,230		100,668						55,923				0010
.92123AK SPX EURO09/23/24/.92123AK&20230921E1OS016	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Mizuho Markets Ameri	09/21/2023	09/23/2024	09/23/2024	Exercise	1,162	5,035,000	4330.0	304,205		562,513						340,210				0010
.092123K SPX EURO09/23/24/.092123K&20230921E1OS003	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Mizuho Markets Ameri	09/21/2023	09/23/2024	09/23/2024	Exercise	3,042	13,175,000	4330.0	309,863		496,694						270,256				0010
.92123AX POLVSE EURO08/14/.92123AX&20230921E1OS034	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Citibank N.A. E570DZIZ7FF32TIEFA76	09/21/2023	08/14/2024	08/14/2024	Exercise	663	252,195	380.3	3,480		4,621						2,193				0010
.092123K EEJ EURO09/23/24/.092123K&20230921E1OS032	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank	09/21/2023	09/23/2024	09/23/2024	Exercise	20,876	2,940,000	140.83	85,260		125,675						63,370				0010
.92123AG SPX EURO09/23/24/.92123AG&20230921E1OS012	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Mizuho Markets Ameri	09/21/2023	09/23/2024	09/23/2024	Exercise	1,042	4,515,000	4330.0	230,662		406,350						237,789				0010
.092123T SPX ASIAN09/23/21/.092123T&20230921E1AS003	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Mizuho Markets Ameri	09/21/2023	09/23/2024	09/23/2024	Exercise	300	1,300,000	4330.0	37,163		69,290						42,133				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	Termination Date	Indicate Exercise, Expiration, Maturity or Sale	Number of Contracts	Notional Amount	Strike Price, Rate or Index Received (Paid)	Cumulative Prior Year(s) Initial Cost of Un-discounted Premium (Received) Paid	Current Year Initial Cost of Un-discounted Premium (Received) Paid	Consideration Received (Paid) on Termination	Current Year Income	Book/ Adjusted Carrying Value	Code	Unrealized Valuation Increase/ (Decrease)	Total Foreign Exchange Change in B./A.C.V.	Current Year's (Amortization)/ Accretion	Gain (Loss) on Termination Recognized	Adjustment to Carrying Value of Hedged Item	Gain (Loss) on Termination Deferred	Hedge Effectiveness at Inception and at Termination (b)
921238E POLVSE EUR009/23/ .921238E&20230921E1 V0016	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Citibank N.A. E570DZIWZFF32TIEFA76	09/21/2023	09/23/2024	09/23/2024	Exercise	19,936	7,444,789	373.43	170,486		371,213						246,627				0010
921238D POLVSE EUR009/23/ .921238D&20230921E1 V0015	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Citibank N.A. E570DZIWZFF32TIEFA76	09/21/2023	09/23/2024	09/23/2024	Exercise	3,787	1,414,285	373.43	32,387		70,519						46,852				0010
.092123L EEJ EUR009/23/24/ .092123L&2023092 1E1OS033	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank	09/21/2023	09/23/2024	09/23/2024	Exercise	10,651	1,500,000	140.83	43,800		64,120						32,112				0010
.92123AE SPX EUR009/23/24/ .92123AE&2023092 1E1OS010	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Mizuho Markets Ameri	09/21/2023	09/23/2024	09/23/2024	Exercise	856	3,710,000	4330.0	174,162		301,255						173,983				0010
.92123BC POLVSE EUR009/16/ .92123BC&20230921E1 V0014	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Citibank N.A. E570DZIWZFF32TIEFA76	09/21/2023	09/16/2024	09/16/2024	Exercise	7,378	2,785,329	377.5	48,743		122,876						87,513				0010
.092123H EEJ EUR009/23/24/ .092123H&2023092 1E1OS029	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank	09/21/2023	09/23/2024	09/23/2024	Exercise	39,089	5,505,000	140.83	127,166		235,320						142,391				0010
.092123F EEJ EUR009/23/24/ .092123F&2023092 1E1OS027	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank	09/21/2023	09/23/2024	09/23/2024	Exercise	14,414	2,030,000	140.83	42,427		86,776						55,771				0010
.92123AF SPX EUR009/23/24/ .92123AF&2023092 1E1OS011	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Mizuho Markets Ameri	09/21/2023	09/23/2024	09/23/2024	Exercise	1,132	4,905,000	4330.0	236,122		410,547						237,997				0010
.092123R SPX ASIAN09/23/21/ .092123R&2023092 1E1AS001	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Mizuho Markets Ameri	09/21/2023	09/23/2024	09/23/2024	Exercise	1,490	6,455,000	4330.0	79,196		129,100						71,226				0010
.092123Q EEJ EUR009/23/24/ .092123Q&2023092 1E1V0010	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank	09/21/2023	09/23/2024	09/23/2024	Exercise	9,673	1,410,000	145.75905	23,829		10,923						(6,491)				0010
.092123S SPX ASIAN09/23/21/ .092123S&2023092 1E1AS002	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Mizuho Markets Ameri	09/21/2023	09/23/2024	09/23/2024	Exercise	296	1,285,000	4330.0	29,119		51,272						29,993				0010
.092123G EEJ EUR009/23/24/ .092123G&2023092 1E1OS028	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank	09/21/2023	09/23/2024	09/23/2024	Exercise	26,379	3,715,000	140.83	81,359		158,804						99,349				0010
.92123AC SPX EUR009/23/24/ .92123AC&2023092 1E1OS008	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Mizuho Markets Ameri	09/21/2023	09/23/2024	09/23/2024	Exercise	1,546	6,695,000	4330.0	276,785		468,650						266,384				0010
.092123W SPX EUR009/23/24/ .092123W&2023092 1E1OS002	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Mizuho Markets Ameri	09/21/2023	09/23/2024	09/23/2024	Exercise	1,078	4,670,000	4330.0	87,432		138,234						74,342				0010
.092123D EEJ EUR009/23/24/ .092123D&2023092 1E1OS025	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank	09/21/2023	09/23/2024	09/23/2024	Exercise	29,574	4,165,000	140.83	77,886		178,039						121,123				0010
.092123E EEJ EUR009/23/24/ .092123E&2023092 1E1OS026	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank	09/21/2023	09/23/2024	09/23/2024	Exercise	9,266	1,305,000	140.83	25,970		55,784						36,807				0010
.092123U SPX ASIAN09/23/21/ .092123U&2023092 1E1AS004	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Mizuho Markets Ameri	09/21/2023	09/23/2024	09/23/2024	Exercise	790	3,425,000	4330.0	115,536		230,163						145,733				0010
.92123BB POLVSE EUR009/16/ .92123BB&20230921E1 V0013	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Citibank N.A. E570DZIWZFF32TIEFA76	09/21/2023	09/16/2024	09/16/2024	Exercise	654	247,121	377.5	4,325		10,902						7,764				0010
.092123V SPX EUR009/23/24/ .092123V&2023092 1E1OS001	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Mizuho Markets Ameri	09/21/2023	09/23/2024	09/23/2024	Exercise	5,423	23,485,000	4330.0	302,416		469,700						248,703				0010
.092123M EEJ EUR009/23/24/ .092123M&2023092 1E1V0006	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank	09/21/2023	09/23/2024	09/23/2024	Exercise	2,414	340,000	140.83	10,132		14,534						7,130				0010
.092123C EEJ EUR009/23/24/ .092123C&2023092 1E1OS024	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank	09/21/2023	09/23/2024	09/23/2024	Exercise	16,225	2,285,000	140.83	40,673		97,676						67,953				0010
.092223D MXEA ASIAN09/23/ .092223D&20230922 E1AS004	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Barclays Bank PLC . G5GSEF7VJP5170UK5573	09/22/2023	09/23/2024	09/23/2024	Exercise	494	1,023,015	2070.88	21,331		38,502						22,871				0010
.092223J MXEA EUR009/16/2/ .092223J&20230922 E1OS006	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Barclays Bank PLC . G5GSEF7VJP5170UK5573	09/22/2023	09/16/2024	09/16/2024	Exercise	795	1,669,190	2099.61	46,301		86,901						53,216				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	Termination Date	Indicate Exercise, Expiration, Maturity or Sale	Number of Contracts	Notional Amount	Strike Price, Rate or Index Received (Paid)	Cumulative Prior Year(s) Initial Cost of Un-discounted Premium (Received) Paid	Current Year Initial Cost of Un-discounted Premium (Received) Paid	Consideration Received (Paid) on Termination	Current Year Income	Book/ Adjusted Carrying Value	Code	Unrealized Valuation Increase/ (Decrease)	Total Foreign Exchange Change in B./A.C.V.	Current Year's (Amortization)/ Accretion	Gain (Loss) on Termination Recognized	Adjustment to Carrying Value of Hedged Item	Gain (Loss) on Termination Deferred	Hedge Effectiveness at Inception and at Termination (b)
.092223F MXEA EURO08/28/21|.092223F&20230922 EIOS002	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Barclays Bank PLC . G5GSEF7VJP5170UK5573	09/22/2023	08/28/2024	08/28/2024	Exercise	753	1,565,585	2079.13	49,088		89,840						54,882				0010
.092223G MXEA EURO09/09/21|.092223G&20230922 EIOS003	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Barclays Bank PLC . G5GSEF7VJP5170UK5573	09/22/2023	09/09/2024	09/09/2024	Exercise	461	957,575	2077.17	12,853		20,178						10,898				0010
.092223C MXEA ASIAN09/16/1|.092223C&20230922 EIAS003	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Barclays Bank PLC . G5GSEF7VJP5170UK5573	09/22/2023	09/16/2024	09/16/2024	Exercise	239	501,807	2099.61	10,597		23,467						15,758				0010
.092223H MXEA EURO09/09/21|.092223H&20230922 EIOS004	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Barclays Bank PLC . G5GSEF7VJP5170UK5573	09/22/2023	09/09/2024	09/09/2024	Exercise	497	1,032,353	2077.17	29,303		52,031						30,872				0010
.092223L MXEA EURO09/23/21|.092223L&20230922 EIOS008	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Barclays Bank PLC . G5GSEF7VJP5170UK5573	09/22/2023	09/23/2024	09/23/2024	Exercise	464	960,888	2070.88	28,490		49,843						28,966				0010
.092223B MXEA ASIAN09/09/1|.092223B&20230922 EIAS002	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Barclays Bank PLC . G5GSEF7VJP5170UK5573	09/22/2023	09/09/2024	09/09/2024	Exercise	474	984,579	2077.17	22,937		45,689						29,127				0010
.092223I MXEA EURO09/16/21|.092223I&20230922 EIOS005	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Barclays Bank PLC . G5GSEF7VJP5170UK5573	09/22/2023	09/16/2024	09/16/2024	Exercise	338	709,668	2099.61	10,187		16,978						9,566				0010
.092223E MXEA EURO08/28/21|.092223E&20230922 EIOS001	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Barclays Bank PLC . G5GSEF7VJP5170UK5573	09/22/2023	08/28/2024	08/28/2024	Exercise	558	1,160,155	2079.13	19,218		31,371						17,685				0010
.092223A MXEA ASIAN08/28/1|.092223A&20230922 EIAS001	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Barclays Bank PLC . G5GSEF7VJP5170UK5573	09/22/2023	08/28/2024	08/28/2024	Exercise	297	617,502	2079.13	15,221		32,397						21,557				0010
.092223K MXEA EURO09/23/21|.092223K&20230922 EIOS007	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Barclays Bank PLC . G5GSEF7VJP5170UK5573	09/22/2023	09/23/2024	09/23/2024	Exercise	395	817,998	2070.88	12,186		19,130						10,200				0010
.928234Z PDLVSE EURO09/30|.928234Z&20230928E1 V0006	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Citibank N.A. E570DZIZ7FF32TIEFA76	09/28/2023	09/30/2024	09/30/2024	Exercise	11,635	4,301,905	369.73	98,514		253,649						179,763				0010
.928234W SPX EURO09/30/24|.928234W&2023092 8EIOS015	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Mizuho Markets Ameri 549300Y6K4T3QBIMLN29	09/28/2023	09/30/2024	09/30/2024	Exercise	1,509	6,490,000	4299.7	395,364		737,270						440,747				0010
.928234S SPX EURO09/30/24|.928234S&2023092 8EIOS011	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Mizuho Markets Ameri 549300Y6K4T3QBIMLN29	09/28/2023	09/30/2024	09/30/2024	Exercise	1,051	4,520,000	4299.7	217,498		381,935						218,812				0010
.928234X PDLVSE EURO09/30|.928234X&20230928E1 OS042	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Citibank N.A. E570DZIZ7FF32TIEFA76	09/28/2023	09/30/2024	09/30/2024	Exercise	659	244,007	369.73	5,563		14,387						10,215				0010
.928234U SPX EURO09/30/24|.928234U&2023092 8EIOS013	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Mizuho Markets Ameri 549300Y6K4T3QBIMLN29	09/28/2023	09/30/2024	09/30/2024	Exercise	2,058	8,850,000	4299.7	449,562		798,264						461,092				0010
.092823Z EEJ EURO09/30/24|.092823Z&2023092 8EIOS041	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank 7H6QLXDRUGGFU57RNE97	09/28/2023	09/30/2024	09/30/2024	Exercise	10,699	1,500,000	140.2	43,800		72,325						39,475				0010
.092823A EEJ EURO07/22/24|.092823A&2023092 8EIOS016	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank 7H6QLXDRUGGFU57RNE97	09/28/2023	07/22/2024	07/22/2024	Exercise	18,750	2,695,000	143.73	31,801		21,000						(957)				0010
.928234F SPX ASIAN09/30/21|.928234F&2023092 8EIAS002	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Mizuho Markets Ameri 549300Y6K4T3QBIMLN29	09/28/2023	09/30/2024	09/30/2024	Exercise	397	1,710,000	4299.7	40,108		71,308						41,227				0010
.092823X EEJ EURO09/30/24|.092823X&2023092 8EIOS039	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank 7H6QLXDRUGGFU57RNE97	09/28/2023	09/30/2024	09/30/2024	Exercise	9,629	1,350,000	140.2	36,990		65,093						37,350				0010
.092823Y EEJ EURO09/30/24|.092823Y&2023092 8EIOS040	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank 7H6QLXDRUGGFU57RNE97	09/28/2023	09/30/2024	09/30/2024	Exercise	7,845	1,100,000	140.2	31,790		53,038						29,196				0010
.092823L EEJ EURO08/07/24|.092823L&2023092 8EIOS027	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank 7H6QLXDRUGGFU57RNE97	09/28/2023	08/07/2024	08/07/2024	Expiration	7,624	1,090,000	142.96	19,729								(13,938)				0010
.928234V SPX EURO09/30/24|.928234V&2023092 8EIOS014	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Mizuho Markets Ameri 549300Y6K4T3QBIMLN29	09/28/2023	09/30/2024	09/30/2024	Exercise	386	1,660,000	4299.7	100,923		188,080						112,387				0010
.928234G SPX ASIAN09/30/21 .928234G&2023092 8EIAS003	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Mizuho Markets Ameri 549300Y6K4T3QBIMLN29	09/28/2023	09/30/2024	09/30/2024	Exercise	336	1,445,000	4299.7	41,526		77,451						46,306				0010

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.928234Q SPX EUR09/30/24 .928234Q&2023092 8E10S009	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Mizuho Markets Ameri 549300Y6K4T3QBIMLN29	09/28/2023	09/30/2024	09/30/2024	Exercise	1,538	6,615,000	4299.7	270,090		461,728						259,161				0010
.092823M EEJ EUR09/30/24|.092823M&2023092 8E10S038	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank 7H6QLXDRUGGFU57RNE97	09/28/2023	09/30/2024	09/30/2024	Exercise	8,915	1,250,000	140.2	32,625		60,271						35,802				0010
.092823N EEJ EUR08/07/24|.092823N&2023092 8E10S029	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank 7H6QLXDRUGGFU57RNE97	09/28/2023	08/07/2024	08/07/2024	Expiration	4,441	635,000	142.96	12,002								(8,478)				0010
.092823B EEJ EUR07/22/24|.092823B&2023092 8E10S017	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank 7H6QLXDRUGGFU57RNE97	09/28/2023	07/22/2024	07/22/2024	Exercise	14,749	2,120,000	143.73	26,924		16,520						(2,071)				0010
.092823C EEJ EUR07/22/24|.092823C&2023092 8E10S018	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank 7H6QLXDRUGGFU57RNE97	09/28/2023	07/22/2024	07/22/2024	Exercise	10,888	1,565,000	143.73	22,380		12,195						(3,257)				0010
.92823AT SPX EUR09/30/24|.92823AT&2023092 8E10S012	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Mizuho Markets Ameri 549300Y6K4T3QBIMLN29	09/28/2023	09/30/2024	09/30/2024	Exercise	594	2,555,000	4299.7	129,549		229,948						132,787				0010
.092823M EEJ EUR08/07/24|.092823M&2023092 8E10S028	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank 7H6QLXDRUGGFU57RNE97	09/28/2023	08/07/2024	08/07/2024	Expiration	4,931	705,000	142.96	13,184								(9,314)				0010
.92823AJ SPX EUR09/30/24|.92823AJ&2023092 8E10S002	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Mizuho Markets Ameri 549300Y6K4T3QBIMLN29	09/28/2023	09/30/2024	09/30/2024	Exercise	1,173	5,045,000	4299.7	94,468		151,349						80,498				0010
.092823D EEJ EUR07/22/24|.092823D&2023092 8E10S019	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank 7H6QLXDRUGGFU57RNE97	09/28/2023	07/22/2024	07/22/2024	Exercise	9,009	1,295,000	143.73	19,425		10,091						(3,321)				0010
.092823P EEJ EUR09/30/24|.092823P&2023092 8E10S031	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank 7H6QLXDRUGGFU57RNE97	09/28/2023	09/30/2024	09/30/2024	Exercise	26,747	3,750,000	140.2	63,000		150,000						102,750				0010
.92823AI SPX EUR09/30/24|.92823AI&2023092 8E10S001	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Mizuho Markets Ameri 549300Y6K4T3QBIMLN29	09/28/2023	09/30/2024	09/30/2024	Exercise	5,946	25,570,000	4299.7	326,785		513,933						268,845				0010
.092823Q EEJ EUR09/30/24|.092823Q&2023092 8E10S030	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank 7H6QLXDRUGGFU57RNE97	09/28/2023	09/30/2024	09/30/2024	Exercise	24,964	3,500,000	140.2	37,450		70,000						41,913				0010
.92823AR SPX EUR09/30/24|.92823AR&2023092 8E10S010	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Mizuho Markets Ameri 549300Y6K4T3QBIMLN29	09/28/2023	09/30/2024	09/30/2024	Exercise	741	3,190,000	4299.7	148,906		259,988						148,309				0010
.92823AH SPX ASIAN09/30/2|.92823AH&2023092 8E1AS004	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Mizuho Markets Ameri 549300Y6K4T3QBIMLN29	09/28/2023	09/30/2024	09/30/2024	Exercise	460	1,980,000	4299.7	66,746		131,868						81,809				0010
.092823G EEJ EUR07/22/24|.092823G&2023092 8E10S022	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank 7H6QLXDRUGGFU57RNE97	09/28/2023	07/22/2024	07/22/2024	Exercise	8,696	1,250,000	143.73	20,500		9,740						(4,414)				0010
.92823AA EEJ EUR09/30/24|.92823AA&2023092 8E1V0001	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank 7H6QLXDRUGGFU57RNE97	09/28/2023	09/30/2024	09/30/2024	Exercise	2,318	325,000	140.2	9,653		15,670						8,431				0010
.092823U EEJ EUR09/30/24|.092823U&2023092 8E10S032	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank 7H6QLXDRUGGFU57RNE97	09/28/2023	09/30/2024	09/30/2024	Exercise	10,699	1,500,000	140.2	26,100		63,750						44,175				0010
.092823S EEJ EUR09/30/24|.092823S&2023092 8E10S034	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank 7H6QLXDRUGGFU57RNE97	09/28/2023	09/30/2024	09/30/2024	Exercise	32,097	4,500,000	140.2	83,700		213,750						150,975				0010
.092823F EEJ EUR07/22/24|.092823F&2023092 8E10S021	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank 7H6QLXDRUGGFU57RNE97	09/28/2023	07/22/2024	07/22/2024	Exercise	6,922	995,000	143.73	16,219		7,753						(3,445)				0010
.92823AL SPX EUR09/30/24|.92823AL&2023092 8E10S004	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Mizuho Markets Ameri 549300Y6K4T3QBIMLN29	09/28/2023	09/30/2024	09/30/2024	Exercise	1,360	5,850,000	4299.7	146,355		238,683						128,917				0010
.92823AM SPX EUR09/30/24|.92823AM&2023092 8E10S005	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Mizuho Markets Ameri 549300Y6K4T3QBIMLN29	09/28/2023	09/30/2024	09/30/2024	Exercise	2,424	10,425,000	4299.7	289,440		475,389						258,309				0010
.092823R EEJ EUR09/30/24|.092823R&2023092 8E10S033	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank 7H6QLXDRUGGFU57RNE97	09/28/2023	09/30/2024	09/30/2024	Exercise	10,699	1,500,000	140.2	27,000		67,500						47,250				0010
.092823H EEJ EUR08/07/24|.092823H&2023092 8E10S023	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank 7H6QLXDRUGGFU57RNE97	09/28/2023	08/07/2024	08/07/2024	Expiration	11,506	1,645,000	142.96	20,563								(14,526)				0010

SCHEDULE DB - PART A - SECTION 2

E19.104

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22	23	24	25
Description	Description of Item(s) Hedged, Used for Income Generation or Replicated	Schedule / Exhibit Identifier	Type(s) of Risk(s) (a)	Exchange, Counterparty or Central Clearinghouse	Trade Date	Date of Maturity or Expiration	Termination Date	Indicate Exercise, Expiration, Maturity or Sale	Number of Contracts	Notional Amount	Strike Price, Rate or Index Received (Paid)	Cumulative Prior Year(s) Initial Cost of Un-discounted Premium (Received) Paid	Current Year Initial Cost of Un-discounted Premium (Received) Paid	Consideration Received (Paid) on Termination	Current Year Income	Book/ Adjusted Carrying Value	Code	Unrealized Valuation Increase/ (Decrease)	Total Foreign Exchange Change in B./A.C.V.	Current Year's (Amortization)/ Accretion	Gain (Loss) on Termination Recognized	Adjustment to Carrying Value of Hedged Item	Gain (Loss) on Termination Deferred	Hedge Effectiveness at Inception and at Termination (b)
.092823C EEJ	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank	09/28/2023	07/22/2024	07/22/2024	Exercise	7,201	1,035,000	143.73	15,939		8,065						(2,940)				0010
EUR07/22/24 | .092823E&2023092				Mizuho Markets Ameri																				
.928234 SPX	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Mizuho Markets Ameri	09/28/2023	09/30/2024	09/30/2024	Exercise	3,223	13,860,000	4299.7	319,016		516,982						277,720				0010
EUR09/30/24 | .92823AK&2023092				Mizuho Markets Ameri																				
.9282340 SPX	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Mizuho Markets Ameri	09/28/2023	09/30/2024	09/30/2024	Exercise	1,125	4,840,000	4299.7	154,575		256,999						141,068				0010
EUR09/30/24 | .92823A0&2023092				JP Morgan Chase Bank																				
.928233C EEJ	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank	09/28/2023	08/07/2024	08/07/2024	Expiration	9,128	1,305,000	142.96	20,489								(14,474)				0010
EUR08/07/24 | .092823J&2023092				JP Morgan Chase Bank																				
.92823AB EEJ	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank	09/28/2023	09/30/2024	09/30/2024	Exercise	4,515	640,000	141.7422	16,064		23,819						11,771				0010
EUR09/30/24 | .92823AB&2023092				JP Morgan Chase Bank																				
.92823V EEJ	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank	09/28/2023	09/30/2024	09/30/2024	Exercise	21,398	3,000,000	140.2	69,300		144,651						92,676				0010
EUR09/30/24 | .092823V&2023092				JP Morgan Chase Bank																				
.92823U EEJ	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank	09/28/2023	09/30/2024	09/30/2024	Exercise	21,398	3,000,000	140.2	65,700		144,651						95,376				0010
EUR09/30/24 | .092823U&2023092				JP Morgan Chase Bank																				
.92823K EEJ	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank	09/28/2023	08/07/2024	08/07/2024	Expiration	10,982	1,570,000	142.96	26,219								(18,522)				0010
EUR08/07/24 | .092823K&2023092				Mizuho Markets Ameri																				
.92823AP SPX	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Mizuho Markets Ameri	09/28/2023	09/30/2024	09/30/2024	Exercise	1,121	4,820,000	4299.7	181,415		307,033						170,972				0010
EUR09/30/24 | .92823AP&2023092				Mizuho Markets Ameri																				
.92823AN SPX	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Mizuho Markets Ameri	09/28/2023	09/30/2024	09/30/2024	Exercise	1,873	8,055,000	4299.7	243,366		402,759						220,235				0010
EUR09/30/24 | .92823AN&2023092				JP Morgan Chase Bank																				
.92823T EEJ	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank	09/28/2023	09/30/2024	09/30/2024	Exercise	8,915	1,250,000	140.2	24,625		60,271						41,802				0010
EUR09/30/24 | .092823T&2023092				JP Morgan Chase Bank																				
.92823AD EEJ	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank	09/28/2023	09/30/2024	09/30/2024	Exercise	9,820	1,425,000	145.107	24,083		18,834						772				0010
EUR09/30/24 | .92823AD&2023092				JP Morgan Chase Bank																				
.92823I EEJ	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank	09/28/2023	08/07/2024	08/07/2024	Expiration	11,751	1,680,000	142.96	23,352								(16,497)				0010
EUR08/07/24 | .092823I&2023092				Mizuho Markets Ameri																				
.92823AE SPX	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Mizuho Markets Ameri	09/28/2023	09/30/2024	09/30/2024	Exercise	1,436	6,175,000	4299.7	75,199		123,494						67,095				0010
EUR09/30/21 | .92823AE&2023092				JP Morgan Chase Bank																				
.92823AY PDLVSE	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank	09/28/2023	09/30/2024	09/30/2024	Exercise	5,438	2,010,629	369.73	46,043		118,551						84,018				0010
EUR09/30 | .92823AY&20230928E1				JP Morgan Chase Bank																				
.92823AC EEJ	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank	09/28/2023	09/30/2024	09/30/2024	Exercise	2,787	400,000	143.4947	8,240		9,887						3,707				0010
EUR09/30/24 | .92823AC&2023092				JP Morgan Chase Bank																				
.100323C EEJ	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank	10/03/2023	08/14/2024	08/14/2024	Exercise	8,470	1,205,000	142.26	15,545		8,470						(2,718)				0010
EUR08/14/24 | .100323C&2023100				JP Morgan Chase Bank																				
.100323D EEJ	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank	10/03/2023	08/14/2024	08/14/2024	Exercise	10,895	1,550,000	142.26	22,630		10,896						(5,392)				0010
EUR08/14/24 | .100323D&2023100				JP Morgan Chase Bank																				
.100323H EEJ	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank	10/03/2023	08/14/2024	08/14/2024	Exercise	4,674	665,000	142.26	11,172		4,675						(3,366)				0010
EUR08/14/24 | .100323H&2023100				JP Morgan Chase Bank																				
.100323G EEJ	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank	10/03/2023	08/14/2024	08/14/2024	Exercise	3,901	555,000	142.26	9,102		3,901						(2,650)				0010
EUR08/14/24 | .100323G&2023100				JP Morgan Chase Bank																				
.100323A EEJ	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank	10/03/2023	08/14/2024	08/14/2024	Exercise	9,173	1,305,000	142.26	14,616		9,173						(1,346)				0010
EUR08/14/24 | .100323I&2023100				JP Morgan Chase Bank																				
.100323E EEJ	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank	10/03/2023	08/14/2024	08/14/2024	Exercise	5,939	845,000	142.26	14,281		5,940						(4,338)				0010
EUR08/14/24 | .100323E&2023100				JP Morgan Chase Bank																				
.100323F EEJ	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank	10/03/2023	08/14/2024	08/14/2024	Exercise	4,252	605,000	142.26	9,015		4,253						(2,235)				0010
EUR08/14/24 | .100323F&2023100																								

ANNUAL STATEMENT FOR THE YEAR 2024 OF THE Symetra Life Insurance Company

SCHEDULE DB - PART A - SECTION 2

Showing all Options, Caps, Floors, Collars, Swaps and Forwards Terminated During Current Year

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22	23	24	25
Description	Description of Item(s) Hedged, Used for Income Generation or Replicated	Schedule / Exhibit Identifier	Type(s) of Risk(s) (a)	Exchange, Counterparty or Central Clearinghouse	Trade Date	Date of Maturity or Expiration	Termination Date	Indicate Exercise, Expiration, Maturity or Sale	Number of Contracts	Notional Amount	Strike Price, Rate or Index Received (Paid)	Cumulative Prior Year(s) Initial Cost of Un-discounted Premium (Received) Paid	Current Year Initial Cost of Un-discounted Premium (Received) Paid	Consideration Received (Paid) on Termination	Current Year Income	Book/ Adjusted Carrying Value	Code	Unrealized Valuation Increase/ (Decrease)	Total Foreign Exchange Change in B./A.C.V.	Current Year's (Amortization)/ Accretion	Gain (Loss) on Termination Recognized	Adjustment to Carrying Value of Hedged Item	Gain (Loss) on Termination Deferred	Hedge Effectiveness at Inception and at Termination (b)
.100323F EEJ EURO08/14/24|.100323F&2023100 9E10S006	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank 7H6QLXDRUGGFU57RNE97	10/03/2023	08/14/2024	08/14/2024	Exercise	6,431	915,000	142.26	14,183		6,432						(3,776)				0010
.100323B EEJ EURO08/14/24|.100323B&2023100 3E10S002	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank 7H6QLXDRUGGFU57RNE97	10/03/2023	08/14/2024	08/14/2024	Exercise	11,598	1,650,000	142.26	19,965		11,598						(2,771)				0010
.10923BU PDLVSE EURO10/07|.10923BU&20231009E1 V0016	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Citibank N.A. E570DZIIZ7FF32TIEFA76	10/09/2023	10/07/2024	10/07/2024	Exercise	20,419	7,537,000	369.11	169,582		332,632						201,463				0010
.10923AV SPX EURO10/07/24|.10923AV&2023100 9E10S016	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Societe Generale C2RNE81BXP4ROTD8PU41	10/09/2023	10/07/2024	10/07/2024	Exercise	1,487	6,450,000	4335.66	308,310		545,675						307,203				0010
.100923M EEJ EURO09/30/24|.100923M&2023100 9E1V0008	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank 7H6QLXDRUGGFU57RNE97	10/09/2023	09/30/2024	09/30/2024	Exercise	5,527	775,000	140.2	19,530		37,368						22,349				0010
.10923BA SPX EURO10/07/24|.10923BA&2023100 9E10S021	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Societe Generale C2RNE81BXP4ROTD8PU41	10/09/2023	10/07/2024	10/07/2024	Exercise	319	1,385,000	4335.66	81,300		151,519						88,635				0010
.10923BS PDLVSE EURO09/30|.10923BS&20231009E1 V0014	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Citibank N.A. E570DZIIZ7FF32TIEFA76	10/09/2023	09/30/2024	09/30/2024	Exercise	2,661	984,033	369.73	21,452		58,540						42,043				0010
.100923W EEJ EURO10/07/24|.100923W&2023100 9E1V0010	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank 7H6QLXDRUGGFU57RNE97	10/09/2023	10/07/2024	10/07/2024	Exercise	9,692	1,350,000	139.28	39,960		60,293						29,385				0010
.10923BG SPX EURO10/07/24|.10923BG&2023100 9E1V0001	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Societe Generale C2RNE81BXP4ROTD8PU41	10/09/2023	10/07/2024	10/07/2024	Exercise	162	705,000	4335.66	65,706		221,188						170,366				0010
.100923L EEJ EURO09/16/24|.100923L&2023100 9E1V0007	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank 7H6QLXDRUGGFU57RNE97	10/09/2023	09/16/2024	09/16/2024	Exercise	3,153	450,000	142.72	8,055		11,382						5,264				0010
.100923U EEJ EURO10/07/24|.100923U&2023100 9E10S046	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank 7H6QLXDRUGGFU57RNE97	10/09/2023	10/07/2024	10/07/2024	Exercise	7,179	1,000,000	139.28	29,100		44,661						22,153				0010
.100923G EEJ EURO08/21/24|.100923G&2023100 9E10S034	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank 7H6QLXDRUGGFU57RNE97	10/09/2023	08/21/2024	08/21/2024	Exercise	16,947	2,390,000	141.02	43,259		65,589						33,591				0010
.10923BR PDLVSE EURO10/07|.10923BR&20231009E1 OS048	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Citibank N.A. E570DZIIZ7FF32TIEFA76	10/09/2023	10/07/2024	10/07/2024	Exercise	955	352,759	369.11	7,937		15,568						9,429				0010
.10923AC SPX ASIAN10/09/21|.10923AC&2023100 9E1AS003	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Royal Bank of Canada E571P3U3RH1GC71XBU11	10/09/2023	10/09/2024	10/09/2024	Exercise	464	2,015,000	4335.66	57,693		106,595						61,899				0010
.10923AY SPX EURO10/07/24|.10923AY&2023100 9E10S019	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Societe Generale C2RNE81BXP4ROTD8PU41	10/09/2023	10/07/2024	10/07/2024	Exercise	2,583	11,200,000	4335.66	564,480		1,008,002						571,387				0010
.10923AD SPX ASIAN10/09/21|.10923AD&2023100 9E1AS004	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Royal Bank of Canada E571P3U3RH1GC71XBU11	10/09/2023	10/09/2024	10/09/2024	Exercise	313	1,360,000	4335.66	45,423		88,401						53,211				0010
.10923AF SPX ASIAN10/09/21|.10923AF&2023100 9E1AS006	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Royal Bank of Canada E571P3U3RH1GC71XBU11	10/09/2023	10/09/2024	10/09/2024	Exercise	152	660,000	4335.66	26,576		56,958						36,370				0010
.100923R EEJ EURO10/07/24|.100923R&2023100 9E10S043	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank 7H6QLXDRUGGFU57RNE97	10/09/2023	10/07/2024	10/07/2024	Exercise	12,456	1,735,000	139.28	41,640		77,488						45,280				0010
.10923BC SPX EURO10/07/24|.10923BC&2023100 9E10S023	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Societe Generale C2RNE81BXP4ROTD8PU41	10/09/2023	10/07/2024	10/07/2024	Exercise	2,357	10,220,000	4335.66	622,398		1,175,298						693,885				0010
.10923AB SPX ASIAN10/09/21|.10923AB&2023100 9E1AS002	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Royal Bank of Canada E571P3U3RH1GC71XBU11	10/09/2023	10/09/2024	10/09/2024	Exercise	303	1,315,000	4335.66	28,238		49,180						27,303				0010
.100923T EEJ EURO10/07/24|.100923T&2023100 9E10S045	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank 7H6QLXDRUGGFU57RNE97	10/09/2023	10/07/2024	10/07/2024	Exercise	21,000	2,925,000	139.28	83,948		130,635						65,703				0010
.100923H EEJ EURO08/21/24|.100923H&2023100 9E10S035	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank 7H6QLXDRUGGFU57RNE97	10/09/2023	08/21/2024	08/21/2024	Exercise	7,516	1,060,000	141.02	20,246		29,089						14,114				0010
.10923AX SPX EURO10/07/24 .10923AX&2023100 9E10S018	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Societe Generale C2RNE81BXP4ROTD8PU41	10/09/2023	10/07/2024	10/07/2024	Exercise	1,073	4,655,000	4335.66	231,354		411,499						232,552				0010

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Showing all Options, Caps, Floors, Collars, Swaps and Forwards Terminated During Current Year

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22	23	24	25
Description	Description of Item(s) Hedged, Used for Income Generation or Replicated	Schedule / Exhibit Identifier	Type(s) of Risk(s) (a)	Exchange, Counterparty or Central Clearinghouse	Trade Date	Date of Maturity or Expiration	Termination Date	Indicate Exercise, Expiration, Maturity or Sale	Number of Contracts	Notional Amount	Strike Price, Rate or Index Received (Paid)	Cumulative Prior Year(s) Initial Cost of Un-discounted Premium (Received) Paid	Current Year Initial Cost of Un-discounted Premium (Received) Paid	Consideration Received (Paid) on Termination	Current Year Income	Book/ Adjusted Carrying Value	Code	Unrealized Valuation Increase/ (Decrease)	Total Foreign Exchange Change in B./A.C.V.	Current Year's (Amortization)/ Accretion	Gain (Loss) on Termination Recognized	Adjustment to Carrying Value of Hedged Item	Gain (Loss) on Termination Deferred	Hedge Effectiveness at Inception and at Termination (b)
.1009231 EEJ EURO08/21/24|.1009231&2023100 9E10S036	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank 7H6QLXDRUGGFU57RNE97	10/09/2023	08/21/2024	08/21/2024	Exercise	9,324	1,315,000	141.02	26,826		36,087						16,245				0010
.1009235 EEJ EURO10/07/24|.1009235&2023100 9E10S044	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank 7H6QLXDRUGGFU57RNE97	10/09/2023	10/07/2024	10/07/2024	Exercise	10,913	1,520,000	139.28	41,496		67,885						35,789				0010
.109234E SPX ASIAN10/09/2|.109234E&2023100 9E1AS005	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Royal Bank of Canada ES71P3U3RH1GC71XBU11	10/09/2023	10/09/2024	10/09/2024	Exercise	249	1,080,000	4335.66	39,655		80,461						49,739				0010
.109234A SPX ASIAN10/09/2|.109234A&2023100 9E1AS001	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Royal Bank of Canada ES71P3U3RH1GC71XBU11	10/09/2023	10/09/2024	10/09/2024	Exercise	1,604	6,955,000	4335.66	85,644		139,095						72,744				0010
.100923X EEJ EURO10/07/24|.100923X&2023100 9E1V0011	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank 7H6QLXDRUGGFU57RNE97	10/09/2023	10/07/2024	10/07/2024	Exercise	5,750	815,000	141.7174	18,338		22,137						7,953				0010
.109234Q SPX EURO10/07/24|.109234Q&2023100 9E10S011	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Societe Generale .. C2RNE81BXP4ROTD8PU41	10/09/2023	10/07/2024	10/07/2024	Exercise	2,450	10,625,000	4335.66	432,438		743,758						409,277				0010
.100923N EEJ EURO10/07/24|.100923N&2023100 9E10S039	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank 7H6QLXDRUGGFU57RNE97	10/09/2023	10/07/2024	10/07/2024	Exercise	13,031	1,815,000	139.28	19,421		36,300						21,279				0010
.100923A EEJ EURO08/21/24|.100923A&2023100 9E10S028	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank 7H6QLXDRUGGFU57RNE97	10/09/2023	08/21/2024	08/21/2024	Exercise	4,751	670,000	141.02	5,963		13,400						8,989				0010
.109238B SPX EURO10/07/24|.109238B&2023100 9E10S022	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Societe Generale .. C2RNE81BXP4ROTD8PU41	10/09/2023	10/07/2024	10/07/2024	Exercise	668	2,900,000	4335.66	175,740		331,473						195,541				0010
.100923V EEJ EURO10/07/24|.100923V&2023100 9E1V0012	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank 7H6QLXDRUGGFU57RNE97	10/09/2023	10/07/2024	10/07/2024	Exercise	2,130	305,000	143.17984	5,765		5,082						623				0010
.100923K EEJ EURO08/21/24|.100923K&2023100 9E10S038	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank 7H6QLXDRUGGFU57RNE97	10/09/2023	08/21/2024	08/21/2024	Exercise	5,176	730,000	141.02	15,403		20,033						8,640				0010
.100923V EEJ EURO10/07/24|.100923V&2023100 9E1V0009	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank 7H6QLXDRUGGFU57RNE97	10/09/2023	10/07/2024	10/07/2024	Exercise	2,620	365,000	139.28	10,804		16,301						7,945				0010
.10923BT POLVSE EURO10/07|.10923BT&20231009E1 V0015	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Citibank N.A. E570DZIWZFF32TMEFA76	10/09/2023	10/07/2024	10/07/2024	Exercise	8,505	3,139,336	369.11	70,635		138,549						83,914				0010
.100923C EEJ EURO08/21/24|.100923C&2023100 9E10S030	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank 7H6QLXDRUGGFU57RNE97	10/09/2023	08/21/2024	08/21/2024	Exercise	9,395	1,325,000	141.02	19,478		36,362						21,955				0010
.109234O SPX EURO10/07/24|.109234O&2023100 9E10S009	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Societe Generale .. C2RNE81BXP4ROTD8PU41	10/09/2023	10/07/2024	10/07/2024	Exercise	1,030	4,470,000	4335.66	158,685		267,757						145,017				0010
.100923B EEJ EURO08/21/24|.100923B&2023100 9E10S029	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank 7H6QLXDRUGGFU57RNE97	10/09/2023	08/21/2024	08/21/2024	Exercise	16,735	2,360,000	141.02	31,624		64,765						41,374				0010
.100923J EEJ EURO08/21/24|.100923J&2023100 9E10S037	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank 7H6QLXDRUGGFU57RNE97	10/09/2023	08/21/2024	08/21/2024	Exercise	11,204	1,580,000	141.02	33,180		43,360						18,817				0010
.10923AN SPX EURO10/07/24|.10923AN&2023100 9E10S008	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Societe Generale .. C2RNE81BXP4ROTD8PU41	10/09/2023	10/07/2024	10/07/2024	Exercise	1,404	6,090,000	4335.66	191,835		319,722						171,341				0010
.10923AP SPX EURO10/07/24|.10923AP&2023100 9E10S010	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Societe Generale .. C2RNE81BXP4ROTD8PU41	10/09/2023	10/07/2024	10/07/2024	Exercise	1,273	5,520,000	4335.66	211,968		361,565						197,612				0010
.10923AM SPX EURO10/07/24|.10923AM&2023100 9E10S007	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Societe Generale .. C2RNE81BXP4ROTD8PU41	10/09/2023	10/07/2024	10/07/2024	Exercise	2,191	9,500,000	4335.66	285,950		474,993						253,817				0010
.100923D EEJ EURO08/21/24|.100923D&2023100 9E10S031	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank 7H6QLXDRUGGFU57RNE97	10/09/2023	08/21/2024	08/21/2024	Exercise	7,587	1,070,000	141.02	16,371		29,364						17,255				0010
.100923P EEJ EURO10/07/24|.100923P&2023100 9E10S041	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank 7H6QLXDRUGGFU57RNE97	10/09/2023	10/07/2024	10/07/2024	Exercise	42,540	5,925,000	139.28	110,798		264,619						178,919				0010
.100923Z EEJ EURO10/07/24 .100923Z&2023100 9E1V0013	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank 7H6QLXDRUGGFU57RNE97	10/09/2023	10/07/2024	10/07/2024	Exercise	11,515	1,660,000	144.1548	27,888		16,038						(5,533)				0010

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.10923AG SPX EURO10/07/24 .10923AG&2023100 9E10S001	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Societe Generale .. C2RNE81BXP4ROTD8PU41	10/09/2023	10/07/2024	10/07/2024	Exercise	7,317	31,725,000	4335.66	402,908		634,477						322,835				0010
.10923AL SPX EURO10/07/24|.10923AL&2023100 9E10S006	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Societe Generale .. C2RNE81BXP4ROTD8PU41	10/09/2023	10/07/2024	10/07/2024	Exercise	1,860	8,065,000	4335.66	223,401		368,571						195,775				0010
.10923AH SPX EURO10/07/24|.10923AH&2023100 9E10S002	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Societe Generale .. C2RNE81BXP4ROTD8PU41	10/09/2023	10/07/2024	10/07/2024	Exercise	1,086	4,710,000	4335.66	87,606		140,355						72,594				0010
.100923Q EEJ EURO10/07/24|.100923Q&2023100 9E10S042	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank 7H6GLXDRUGGFU57RNE97	10/09/2023	10/07/2024	10/07/2024	Exercise	33,565	4,675,000	139.28	107,993		208,792						125,262				0010
.10923BQ POLVSE EURO10/07|.10923BQ&20231009E1 0S047	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Citibank N.A. E570DZIWZFF32TIEFA76	10/09/2023	10/07/2024	10/07/2024	Exercise	1,199	442,776	369.11	9,254		19,541						12,383				0010
.10923AU SPX EURO10/07/24|.10923AU&2023100 9E10S015	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Societe Generale .. C2RNE81BXP4ROTD8PU41	10/09/2023	10/07/2024	10/07/2024	Exercise	1,007	4,370,000	4335.66	198,835		348,730						194,935				0010
.10923AI SPX EURO10/07/24|.10923AI&2023100 9E10S003	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Societe Generale .. C2RNE81BXP4ROTD8PU41	10/09/2023	10/07/2024	10/07/2024	Exercise	705	3,060,000	4335.66	64,566		104,349						54,408				0010
.10923AK SPX EURO10/07/24|.10923AK&2023100 9E10S005	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Societe Generale .. C2RNE81BXP4ROTD8PU41	10/09/2023	10/07/2024	10/07/2024	Exercise	1,114	4,830,000	4335.66	120,750		197,549						104,151				0010
.100923Q EEJ EURO10/07/24|.100923Q&2023100 9E10S040	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank 7H6GLXDRUGGFU57RNE97	10/09/2023	10/07/2024	10/07/2024	Exercise	37,981	5,290,000	139.28	88,343		211,600						143,268				0010
.100923F EEJ EURO08/21/24|.100923F&2023100 9E10S033	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank 7H6GLXDRUGGFU57RNE97	10/09/2023	08/21/2024	08/21/2024	Exercise	10,175	1,435,000	141.02	24,682		39,381						21,124				0010
.100923E EEJ EURO08/21/24|.100923E&2023100 9E10S032	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank 7H6GLXDRUGGFU57RNE97	10/09/2023	08/21/2024	08/21/2024	Exercise	6,736	950,000	141.02	15,390		26,071						14,687				0010
.10923AJ SPX EURO10/07/24|.10923AJ&2023100 9E10S004	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Societe Generale .. C2RNE81BXP4ROTD8PU41	10/09/2023	10/07/2024	10/07/2024	Exercise	2,556	11,085,000	4335.66	256,064		415,695						217,634				0010
.101023G SGIXCGMS EURO08/|.101023G&20231010E1VO 007	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Societe Generale .. C2RNE81BXP4ROTD8PU41	10/10/2023	08/21/2024	08/21/2024	Exercise	1,251	412,896	329.9	6,921		2,153						(2,983)				0010
.101023C SGIXCGMS EURO08/|.101023C&20231010E1VO 003	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Societe Generale .. C2RNE81BXP4ROTD8PU41	10/10/2023	08/07/2024	08/07/2024	Expiration	1,483	494,342	333.29	6,408								(4,677)				0010
.101023A SGIXCGMS EURO07/|.101023A&20231010E1VO 001	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Societe Generale .. C2RNE81BXP4ROTD8PU41	10/10/2023	07/29/2024	07/29/2024	Expiration	2,421	810,313	334.67	9,346								(6,745)				0010
.101023E SGIXCGMS EURO08/|.101023E&20231010E1VO 005	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Societe Generale .. C2RNE81BXP4ROTD8PU41	10/10/2023	08/14/2024	08/14/2024	Expiration	4,319	1,432,841	331.7	21,037								(15,486)				0010
.H231610 POLVSE EURO10/14|.H231610&20231016E1 V0010	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Citibank N.A. E570DZIWZFF32TIEFA76	10/16/2023	10/14/2024	10/14/2024	Exercise	89,016	32,810,642	368.59	738,239		1,736,715		738,239		(469,818)		998,475				0010
.T101623 SPX EURO10/14/24|.T101623&2023101 6E10S020	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Wells Fargo Bank, NA KB1H1DSPRFMYMCUFXT09	10/16/2023	10/14/2024	10/14/2024	Exercise	2,403	10,510,000	4373.63	550,724		973,230		550,724		(172,431)		422,506				0010
.N101623 SPX EURO10/14/24|.N101623&2023101 6E10S014	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Wells Fargo Bank, NA KB1H1DSPRFMYMCUFXT09	10/16/2023	10/14/2024	10/14/2024	Exercise	10,140	44,350,000	4373.63	2,057,840		3,539,174		2,057,840		(607,983)		1,481,334				0010
.W101623 SPX EURO10/14/24|.W101623&2023101 6E10S023	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Wells Fargo Bank, NA KB1H1DSPRFMYMCUFXT09	10/16/2023	10/14/2024	10/14/2024	Exercise	538	2,355,000	4373.63	136,119		247,274		136,119		(44,605)		111,155				0010
.101623T EEJ EURO10/14/24|.101623T&2023101 6E1VO005	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank 7H6GLXDRUGGFU57RNE97	10/16/2023	10/14/2024	10/14/2024	Exercise	120,866	16,850,000	139.41	498,760		750,581		498,760		(9,740)		251,821				0010
.K101623 SPX EURO10/14/24|.K101623&2023101 6E10S011	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Wells Fargo Bank, NA KB1H1DSPRFMYMCUFXT09	10/16/2023	10/14/2024	10/14/2024	Exercise	2,023	8,850,000	4373.63	355,770		597,375		355,770		(99,379)		241,605				0010
.H101623 SPX EURO10/14/24 .H101623&2023101 6E10S008	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Wells Fargo Bank, NA KB1H1DSPRFMYMCUFXT09	10/16/2023	10/14/2024	10/14/2024	Exercise	397	1,740,000	4373.63	58,290		96,221		58,290		(15,870)		37,931				0010

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E231610 POLVSE EURO10/14/24, E231610&20231016E1 OS046	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Citibank N.A. E570DZIWZFF32TIEFA76	10/16/2023	10/14/2024	10/14/2024	Exercise	873	321,976	368.59	7,244		17,043						11,299				0010
B231610 SPX EURO10/14/24/24, B231610&2023101 6E1OS028	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Wells Fargo Bank, NA K81H1DSPRFMYMCUFXT09	10/16/2023	10/14/2024	10/14/2024	Exercise	1,329	5,815,000	4373.63	370,416	697,806							404,134				0010
S101623 SPX EURO10/14/24/24, S101623&2023101 6E1OS019	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Wells Fargo Bank, NA K81H1DSPRFMYMCUFXT09	10/16/2023	10/14/2024	10/14/2024	Exercise	275	1,205,000	4373.63	61,937	108,812							59,707				0010
.101623P EEJ EURO10/14/24/24, .101623P&2023101 6E1OS044	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank 7H6GLXDRUGGFU57RNE97	10/16/2023	10/14/2024	10/14/2024	Exercise	4,770	665,000	139.41	19,352	29,622							14,280				0010
.101623G EEJ EURO10/14/24/24, .101623G&2023101 6E1OS035	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank 7H6GLXDRUGGFU57RNE97	10/16/2023	10/14/2024	10/14/2024	Exercise	3,048	425,000	139.41	8,883	18,932							11,889				0010
.101623V EEJ EURO10/14/24/24, .101623V&2023101 6E1V0007	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank 7H6GLXDRUGGFU57RNE97	10/16/2023	10/14/2024	10/14/2024	Exercise	5,164	720,000	139.41	21,312	32,072							15,176				0010
.101623Z SPX ASIAN10/14/21, .101623Z&2023101 6E1AS004	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Mizuho Markets Ameri 549300Y6K4T3QBIMLN29	10/16/2023	10/16/2024	10/16/2024	Exercise	691	3,025,000	4373.63	104,946	205,702							122,379				0010
.G231610 POLVSE EURO10/14/24, G231610&20231016E1 V0009	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Citibank N.A. E570DZIWZFF32TIEFA76	10/16/2023	10/14/2024	10/14/2024	Exercise	9,532	3,513,635	368.59	79,057	185,982							123,304				0010
.101623R EEJ EURO10/14/24/24, .101623R&2023101 6E1V0003	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank 7H6GLXDRUGGFU57RNE97	10/16/2023	10/14/2024	10/14/2024	Exercise	2,046	290,000	141.696324	6,641	8,162							2,897				0010
X101623 SPX EURO10/14/24/24, X101623&2023101 6E1OS024	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Wells Fargo Bank, NA K81H1DSPRFMYMCUFXT09	10/16/2023	10/14/2024	10/14/2024	Exercise	90	395,000	4373.63	22,831	41,475							23,374				0010
G101623 SPX EURO10/14/24/24, G101623&2023101 6E1OS007	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Wells Fargo Bank, NA K81H1DSPRFMYMCUFXT09	10/16/2023	10/14/2024	10/14/2024	Exercise	659	2,885,000	4373.63	93,186	153,194							79,315				0010
.Q101623 SPX EURO10/14/24/24, Q101623&2023101 6E1OS017	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Wells Fargo Bank, NA K81H1DSPRFMYMCUFXT09	10/16/2023	10/14/2024	10/14/2024	Exercise	90	395,000	4373.63	19,316	33,575							18,261				0010
.101623O EEJ EURO10/14/24/24, .101623O&2023101 6E1V0002	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank 7H6GLXDRUGGFU57RNE97	10/16/2023	10/14/2024	10/14/2024	Exercise	1,578	220,000	139.41	6,512	9,800							4,637				0010
Z101623 SPX EURO10/14/24/24, Z101623&2023101 6E1OS026	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Wells Fargo Bank, NA K81H1DSPRFMYMCUFXT09	10/16/2023	10/14/2024	10/14/2024	Exercise	372	1,630,000	4373.63	100,734	187,451							107,587				0010
.E101623 SPX EURO10/14/24/24, E101623&2023101 6E1OS005	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Wells Fargo Bank, NA K81H1DSPRFMYMCUFXT09	10/16/2023	10/14/2024	10/14/2024	Exercise	1,041	4,555,000	4373.63	124,807	201,785							102,835				0010
.U101623 SPX EURO10/14/24/24, U101623&2023101 6E1OS021	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Wells Fargo Bank, NA K81H1DSPRFMYMCUFXT09	10/16/2023	10/14/2024	10/14/2024	Exercise	1,742	7,620,000	4373.63	407,670	722,376							399,168				0010
.101623Y SPX ASIAN10/14/21, .101623Y&2023101 6E1AS003	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Mizuho Markets Ameri 549300Y6K4T3QBIMLN29	10/16/2023	10/16/2024	10/16/2024	Exercise	219	960,000	4373.63	27,988	51,264							29,042				0010
Y101623 SPX EURO10/14/24/24, Y101623&2023101 6E1OS025	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Wells Fargo Bank, NA K81H1DSPRFMYMCUFXT09	10/16/2023	10/14/2024	10/14/2024	Exercise	122	535,000	4373.63	32,047	58,850							33,443				0010
J101623 SPX EURO10/14/24/24, J101623&2023101 6E1OS009	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Wells Fargo Bank, NA K81H1DSPRFMYMCUFXT09	10/16/2023	10/14/2024	10/14/2024	Exercise	907	3,970,000	4373.63	142,920	237,013							123,703				0010
.R101623 SPX EURO10/14/24/24, R101623&2023101 6E1OS018	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Wells Fargo Bank, NA K81H1DSPRFMYMCUFXT09	10/16/2023	10/14/2024	10/14/2024	Exercise	771	3,375,000	4373.63	172,800	303,413							166,414				0010
.P101623 SPX EURO10/14/24/24, P101623&2023101 6E1OS016	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Wells Fargo Bank, NA K81H1DSPRFMYMCUFXT09	10/16/2023	10/14/2024	10/14/2024	Exercise	900	3,940,000	4373.63	192,666	334,901							182,152				0010
.101623F EEJ EURO10/14/24/24, .101623F&2023101 6E1OS034	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank 7H6GLXDRUGGFU57RNE97	10/16/2023	10/14/2024	10/14/2024	Exercise	37,479	5,225,000	139.41	97,185	232,747							155,697				0010
.F101623 SPX EURO10/14/24/24, F101623&2023101 6E1OS006	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Wells Fargo Bank, NA K81H1DSPRFMYMCUFXT09	10/16/2023	10/14/2024	10/14/2024	Exercise	1,630	7,130,000	4373.63	216,039	352,927							181,648				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	24	25
	Description of Item(s) Hedged, Used for Income Generation or Replicated	Schedule / Exhibit Identifier	Type(s) of Risk(s) (a)	Exchange, Counterparty or Central Clearinghouse	Trade Date	Date of Maturity or Expiration	Termination Date	Indicate Exercise, Expiration, Maturity or Sale	Number of Contracts	Notional Amount	Strike Price, Rate or Index Received (Paid)	Cumulative Prior Year(s) Initial Cost of Un-discounted Premium (Received) Paid	Current Year Initial Cost of Un-discounted Premium (Received) Paid	Consideration Received (Paid) on Termination	Current Year Income	Book/ Adjusted Carrying Value	Code	Unrealized Valuation Increase/ (Decrease)	Total Foreign Exchange Change in B./A.C.V.	Current Year's (Amortization)/ Accretion	Gain (Loss) on Termination Recognized	Adjustment to Carrying Value of Hedged Item	Gain (Loss) on Termination Deferred	Hedge Effectiveness at Inception and at Termination (b)
.101623C.EEJ EURO10/14/24|.101623EJ2023101 6E10S033	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank	10/16/2023	10/14/2024	10/14/2024	Exercise	5,128	715,000	139.41	12,799		31,818						21,671				0010
.101623X.SPX ASIAN10/14/2|.101623XJ2023101 6E1AS002	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Mizuho Markets Ameri	10/16/2023	10/16/2024	10/16/2024	Exercise	116	510,000	4373.63	10,636		18,105						9,660				0010
.101623D.EEJ EURO10/14/24|.101623DJ2023101 6E10S039	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank	10/16/2023	10/14/2024	10/14/2024	Exercise	16,426	2,290,000	139.41	38,243		91,600						61,280				0010
.101623H.SPX EURO10/14/24|.J101623HJ2023101 6E10S010	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Wells Fargo Bank, NA	10/16/2023	10/14/2024	10/14/2024	Exercise	692	3,030,000	4373.63	117,564		196,953						103,746				0010
.101623J.SPX EURO10/14/24|.V101623J2023101 6E10S022	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Wells Fargo Bank, NA	10/16/2023	10/14/2024	10/14/2024	Exercise	479	2,095,000	4373.63	112,292		199,023						109,996				0010
.101623K.SPX EURO10/14/24|.C101623K2023101 6E10S003	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Wells Fargo Bank, NA	10/16/2023	10/14/2024	10/14/2024	Exercise	297	1,300,000	4373.63	27,430		43,810						22,063				0010
.101623L.SPX EURO10/14/24|.D101623L2023101 6E10S004	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Wells Fargo Bank, NA	10/16/2023	10/14/2024	10/14/2024	Exercise	2,154	9,425,000	4373.63	223,373		358,154						181,061				0010
.101623M.SPX EURO10/14/24|.L101623M2023101 6E10S012	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Wells Fargo Bank, NA	10/16/2023	10/14/2024	10/14/2024	Exercise	194	850,000	4373.63	35,530		60,096						31,927				0010
.101623N.SPX EURO10/14/24|.B101623N2023101 6E10S002	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Wells Fargo Bank, NA	10/16/2023	10/14/2024	10/14/2024	Exercise	1,033	4,520,000	4373.63	85,428		135,146						67,418				0010
.101623P.SPX EURO10/14/24|.A101623P2023101 6E10S001	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Wells Fargo Bank, NA	10/16/2023	10/14/2024	10/14/2024	Exercise	4,611	20,170,000	4373.63	258,176		403,388						198,702				0010
.101623L.EEJ EURO10/14/24|.101623LJ2023101 6E10S040	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank	10/16/2023	10/14/2024	10/14/2024	Exercise	12,588	1,755,000	139.41	46,859		78,176						41,026				0010
.101623Q.SPX EURO10/14/24|.M101623Q2023101 6E10S013	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Wells Fargo Bank, NA	10/16/2023	10/14/2024	10/14/2024	Exercise	1,358	5,940,000	4373.63	261,360		445,497						238,286				0010
.101623A.EEJ EURO08/28/24|.101623AJ2023101 6E10S029	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank	10/16/2023	08/28/2024	08/28/2024	Exercise	42,252	5,985,000	141.65	118,503		144,079						53,791				0010
.101623M.EEJ EURO10/14/24 .101623MJ2023101 6E10S042	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank	10/16/2023	10/14/2024	10/14/2024	Exercise	5,021	700,000	139.41	20,090		31,181										

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Showing all Options, Caps, Floors, Collars, Swaps and Forwards Terminated During Current Year

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22	23	24	25
Description	Description of Item(s) Hedged, Used for Income Generation or Replicated	Schedule / Exhibit Identifier	Type(s) of Risk(s) (a)	Exchange, Counterparty or Central Clearinghouse	Trade Date	Date of Maturity or Expiration	Termination Date	Indicate Exercise, Expiration, Maturity or Sale	Number of Contracts	Notional Amount	Strike Price, Rate or Index Received (Paid)	Cumulative Prior Year(s) Initial Cost of Un-discounted Premium (Received) Paid	Current Year Initial Cost of Un-discounted Premium (Received) Paid	Consideration Received (Paid) on Termination	Current Year Income	Book/ Adjusted Carrying Value	Code	Unrealized Valuation Increase/ (Decrease)	Total Foreign Exchange Change in B./A.C.V.	Current Year's (Amortization)/ Accretion	Gain (Loss) on Termination Recognized	Adjustment to Carrying Value of Hedged Item	Gain (Loss) on Termination Deferred	Hedge Effectiveness at Inception and at Termination (b)
.D231610 PDVSE EURO 10/14/24, .D231610&20231016E| OS045	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Citibank N.A. E570DZIWZFF32TIEFA76	10/16/2023	10/14/2024	10/14/2024	Exercise	1,712	631,137	368.59	12,487		33,407						23,500				0010
.F231610 PDVSE EURO 10/14/24, F231610&20231016E| V0008	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Citibank N.A. E570DZIWZFF32TIEFA76	10/16/2023	10/14/2024	10/14/2024	Exercise	6,592	2,429,799	368.59	54,670		128,613						85,269				0010
.101623S EEJ EURO 10/14/24, .101623S&2023101 6E1V0004	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank 7H6QLXDRUGGFU57RNE97	10/16/2023	10/14/2024	10/14/2024	Exercise	8,042	1,160,000	144.233586	19,604		11,536						(4,006)				0010
.101623J EEJ EURO 10/14/24, .101623J&2023101 6E1OS038	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank 7H6QLXDRUGGFU57RNE97	10/16/2023	10/14/2024	10/14/2024	Exercise	9,827	1,370,000	139.41	32,880		61,026						34,959				0010
.101623I EEJ EURO 10/14/24, .101623I&2023101 6E1OS037	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank 7H6QLXDRUGGFU57RNE97	10/16/2023	10/14/2024	10/14/2024	Exercise	10,723	1,495,000	139.41	34,834		66,595						38,978				0010
.101723A EEJ EURO 10/14/24, .101723A&2023101 7E1V0001	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank 7H6QLXDRUGGFU57RNE97	10/17/2023	10/14/2024	10/14/2024	Exercise	50,211	7,000,000	139.41	205,100		311,814		205,100		(6,146)			106,714			0010
.1018230 ND DIGITAL 10/07, .1018230&2023101 8E1D0002	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Truist Bank JUKC32MCHID171265Z06	10/18/2023	10/07/2024	10/07/2024	Exercise	32	490,000	15047.15	27,253		44,051						22,434				0010
.102023A EEJ EURO 09/30/24, .102023A&2023102 0E1OS001	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank 7H6QLXDRUGGFU57RNE97	10/20/2023	09/30/2024	09/30/2024	Exercise	57,774	8,100,000	140.2	151,470		390,556						269,646				0010
.M102323 SPX EURO 10/21/24, M102323&2023102 3E1OS014	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Barclays Bank PLC . G5GSEF7VJP5170UK5573	10/23/2023	10/21/2024	10/21/2024	Exercise	560	2,365,000	4217.04	119,125		211,670						114,922				0010
.1023230 EEJ EURO 10/21/24, .1023230&2023102 3E1OS042	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank 7H6QLXDRUGGFU57RNE97	10/23/2023	10/21/2024	10/21/2024	Exercise	9,395	1,295,000	137.83	37,555		72,440						41,940				0010
.R102323 SPX EURO 10/21/24, R102323&2023102 3E1OS019	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Barclays Bank PLC . G5GSEF7VJP5170UK5573	10/23/2023	10/21/2024	10/21/2024	Exercise	387	1,635,000	4217.04	100,454		188,025						106,441				0010
.O102323 SPX EURO 10/21/24, O102323&2023102 3E1OS016	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Barclays Bank PLC . G5GSEF7VJP5170UK5573	10/23/2023	10/21/2024	10/21/2024	Exercise	1,914	8,075,000	4217.04	425,956		764,695						418,753				0010
.T102323 SPX EURO 10/21/24, T102323&2023102 3E1OS021	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Barclays Bank PLC . G5GSEF7VJP5170UK5573	10/23/2023	10/21/2024	10/21/2024	Exercise	2,134	9,000,000	4217.04	570,780		1,079,990						616,428				0010
.102323T EEJ EURO 10/21/24, .102323T&2023102 3E1V0008	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank 7H6QLXDRUGGFU57RNE97	10/23/2023	10/21/2024	10/21/2024	Exercise	2,967	420,000	141.55141	8,064		12,154						5,605				0010
.I232310 PDVSE EURO 10/21, .I232310&20231023E| V0011	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Citibank N.A. E570DZIWZFF32TIEFA76	10/23/2023	10/21/2024	10/21/2024	Exercise	13,460	4,919,193	365.46	110,682		298,818						208,927				0010
.P102323 SPX EURO 10/21/24, P102323&2023102 3E1OS017	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Barclays Bank PLC . G5GSEF7VJP5170UK5573	10/23/2023	10/21/2024	10/21/2024	Exercise	406	1,715,000	4217.04	90,792		163,096						89,359				0010
.D102323 SPX EURO 10/21/24, D102323&2023102 3E1OS005	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Barclays Bank PLC . G5GSEF7VJP5170UK5573	10/23/2023	10/21/2024	10/21/2024	Exercise	1,400	5,905,000	4217.04	159,789		260,997						131,223				0010
.G232310 PDVSE EURO 10/21, G232310&20231023E| OS044	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Citibank N.A. E570DZIWZFF32TIEFA76	10/23/2023	10/21/2024	10/21/2024	Exercise	950	347,417	365.46	7,817		21,104						14,755				0010
.E102323 SPX EURO 10/21/24, E102323&2023102 3E1OS006	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Barclays Bank PLC . G5GSEF7VJP5170UK5573	10/23/2023	10/21/2024	10/21/2024	Exercise	2,123	8,955,000	4217.04	269,187		444,178						225,557				0010
.102323S EEJ EURO 10/21/24, .102323S&2023102 3E1V0007	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank 7H6QLXDRUGGFU57RNE97	10/23/2023	10/21/2024	10/21/2024	Exercise	3,778	530,000	140.269591	11,872		20,266						10,624				0010
.C102323 SPX EURO 10/21/24, C102323&2023102 3E1OS004	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Barclays Bank PLC . G5GSEF7VJP5170UK5573	10/23/2023	10/21/2024	10/21/2024	Exercise	2,109	8,895,000	4217.04	218,105		353,139						176,004				0010
.F232310 PDVSE EURO 10/21, F232310&20231023E| OS043	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Citibank N.A. E570DZIWZFF32TIEFA76	10/23/2023	10/21/2024	10/21/2024	Exercise	799	292,187	365.46	6,253		17,749						12,671				0010
.B102323 SPX EURO 10/21/24, B102323&2023102 3E1OS003	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Barclays Bank PLC . G5GSEF7VJP5170UK5573	10/23/2023	10/21/2024	10/21/2024	Exercise	456	1,925,000	4217.04	40,444		64,679						31,832				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	24	25
Description	Description of Item(s) Hedged, Used for Income Generation or Replicated	Schedule / Exhibit Identifier	Type(s) of Risk(s) (a)	Exchange, Counterparty or Central Clearinghouse	Trade Date	Date of Maturity or Expiration	Termination Date	Indicate Exercise, Expiration, Maturity or Sale	Number of Contracts	Notional Amount	Strike Price, Rate or Index Received (Paid)	Cumulative Prior Year(s) Initial Cost of Un-discounted Premium (Received) Paid	Current Year Initial Cost of Un-discounted Premium (Received) Paid	Consideration Received (Paid) on Termination	Current Year Income	Book/ Adjusted Carrying Value	Code	Unrealized Valuation Increase/ (Decrease)	Total Foreign Exchange Change in B./A.C.V.	Current Year's (Amortization)/ Accretion	Gain (Loss) on Termination Recognized	Adjustment to Carrying Value of Hedged Item	Gain (Loss) on Termination Deferred	Hedge Effectiveness at Inception and at Termination (b)
.102323R EEJ EURO 10/21/24|.102323R&2023102 3E1V0006	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank 7H6QLXDRUGGFU57RNE97	10/23/2023	10/21/2024	10/21/2024	Exercise	2,502	345,000	137.843783	10,178		19,264						10,999				0010
.102323B EEJ EURO 10/21/24|.102323B&2023102 3E1OS027	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank 7H6QLXDRUGGFU57RNE97	10/23/2023	10/21/2024	10/21/2024	Exercise	28,368	3,910,000	137.83	41,837		78,200						44,222				0010
.102323L EEJ EURO 10/21/24|.102323L&2023102 3E1OS037	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank 7H6QLXDRUGGFU57RNE97	10/23/2023	10/21/2024	10/21/2024	Exercise	2,575	355,000	137.83	8,911		19,858						12,621				0010
.102323G EEJ EURO 10/21/24|.102323G&2023102 3E1OS032	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank 7H6QLXDRUGGFU57RNE97	10/23/2023	10/21/2024	10/21/2024	Exercise	3,845	530,000	137.83	10,653		29,150						20,498				0010
.102323C EEJ EURO 10/21/24|.102323C&2023102 3E1OS028	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank 7H6QLXDRUGGFU57RNE97	10/23/2023	10/21/2024	10/21/2024	Exercise	3,954	545,000	137.83	8,284		18,694						11,966				0010
.A102323 SPX EURO 10/21/24|.A102323&2023102 3E1OS002	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Barclays Bank PLC . G5GSEF7VJP5170UK5573	10/23/2023	10/21/2024	10/21/2024	Exercise	1,618	6,825,000	4217.04	127,423		202,013						98,526				0010
.102323V SPX ASIAN10/23/2|.102323V&2023102 3E1AS001	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Wells Fargo Bank, NA KB1H1DSPRFMYMCUFXT09	10/23/2023	10/23/2024	10/23/2024	Exercise	1,480	6,245,000	4217.04	76,814		124,899						62,435				0010
.102323F EEJ EURO 10/21/24|.102323F&2023102 3E1OS031	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank 7H6QLXDRUGGFU57RNE97	10/23/2023	10/21/2024	10/21/2024	Exercise	53,108	7,320,000	137.83	136,152		351,360						240,784				0010
.I102323 SPX EURO 10/21/24|.I102323&2023102 3E1OS010	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Barclays Bank PLC . G5GSEF7VJP5170UK5573	10/23/2023	10/21/2024	10/21/2024	Exercise	1,937	8,170,000	4217.04	354,496		612,754						324,848				0010
.102323Z SPX EURO 10/21/24|.102323Z&2023102 3E1OS001	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Barclays Bank PLC . G5GSEF7VJP5170UK5573	10/23/2023	10/21/2024	10/21/2024	Exercise	5,898	24,875,000	4217.04	322,131		497,495						235,875				0010
.102323M EEJ EURO 10/21/24|.102323M&2023102 3E1OS038	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank 7H6QLXDRUGGFU57RNE97	10/23/2023	10/21/2024	10/21/2024	Exercise	9,214	1,270,000	137.83	33,909		71,042						43,503				0010
.102323W SPX ASIAN10/23/2|.102323W&2023102 3E1AS002	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Wells Fargo Bank, NA KB1H1DSPRFMYMCUFXT09	10/23/2023	10/23/2024	10/23/2024	Exercise	213	900,000	4217.04	18,450		31,770						16,766				0010
.102323D EEJ EURO 10/21/24|.102323D&2023102 3E1OS029	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank 7H6QLXDRUGGFU57RNE97	10/23/2023	10/21/2024	10/21/2024	Exercise	63,012	8,685,000	137.83	145,040		347,400						229,605				0010
.102323N EEJ EURO 10/21/24|.102323N&2023102 3E1OS039	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank 7H6QLXDRUGGFU57RNE97	10/23/2023	10/21/2024	10/21/2024	Exercise	25,357	3,495,000	137.83	95,414		195,505						118,014				0010
.S102323 SPX EURO 10/21/24|.S102323&2023102 3E1OS020	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Barclays Bank PLC . G5GSEF7VJP5170UK5573	10/23/2023	10/21/2024	10/21/2024	Exercise	630	2,660,000	4217.04	167,873		317,071						180,733				0010
.102323E EEJ EURO 10/21/24|.102323E&2023102 3E1OS030	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank 7H6QLXDRUGGFU57RNE97	10/23/2023	10/21/2024	10/21/2024	Exercise	13,023	1,795,000	137.83	31,772		79,160						53,356				0010
.102323X SPX ASIAN10/23/2|.102323X&2023102 3E1AS003	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Wells Fargo Bank, NA KB1H1DSPRFMYMCUFXT09	10/23/2023	10/23/2024	10/23/2024	Exercise	450	1,900,000	4217.04	55,670		102,221						56,951				0010
.102323J EEJ EURO 10/21/24|.102323J&2023102 3E1OS035	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank 7H6QLXDRUGGFU57RNE97	10/23/2023	10/21/2024	10/21/2024	Exercise	21,838	3,010,000	137.83	70,133		168,375						111,416				0010
.102323O EEJ EURO 10/21/24|.102323O&2023102 3E1OS040	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank 7H6QLXDRUGGFU57RNE97	10/23/2023	10/21/2024	10/21/2024	Exercise	7,037	970,000	137.83	27,839		54,260						31,651				0010
.102323Y SPX ASIAN10/23/2|.102323Y&2023102 3E1AS004	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Wells Fargo Bank, NA KB1H1DSPRFMYMCUFXT09	10/23/2023	10/23/2024	10/23/2024	Exercise	603	2,545,000	4217.04	91,111		177,641						103,551				0010
.102323K EEJ EURO 10/21/24|.102323K&2023102 3E1OS036	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank 7H6QLXDRUGGFU57RNE97	10/23/2023	10/21/2024	10/21/2024	Exercise	15,417	2,125,000	137.83	50,788		118,869						77,622				0010
.K102323 SPX EURO 10/21/24|.K102323&2023102 3E1OS012	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Barclays Bank PLC . G5GSEF7VJP5170UK5573	10/23/2023	10/21/2024	10/21/2024	Exercise	943	3,980,000	4217.04	191,876		337,905						182,072				0010
.102323P EEJ EURO 10/21/24 .102323P&2023102 3E1OS041	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank 7H6QLXDRUGGFU57RNE97	10/23/2023	10/21/2024	10/21/2024	Exercise	2,140	295,000	137.83	8,555		16,502						9,554				0010

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Showing all Options, Caps, Floors, Collars, Swaps and Forwards Terminated During Current Year

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22	23	24	25
Description	Description of Item(s) Hedged, Used for Income Generation or Replicated	Schedule / Exhibit Identifier	Type(s) of Risk(s) (a)	Exchange, Counterparty or Central Clearinghouse	Trade Date	Date of Maturity or Expiration	Termination Date	Indicate Exercise, Expiration, Maturity or Sale	Number of Contracts	Notional Amount	Strike Price, Rate or Index Received (Paid)	Cumulative Prior Year(s) Initial Cost of Un-discounted Premium (Received) Paid	Current Year Initial Cost of Un-discounted Premium (Received) Paid	Consideration Received (Paid) on Termination	Current Year Income	Book/ Adjusted Carrying Value	Code	Unrealized Valuation Increase/ (Decrease)	Total Foreign Exchange Change in B./A.C.V.	Current Year's (Amortization)/ Accretion	Gain (Loss) on Termination Recognized	Adjustment to Carrying Value of Hedged Item	Gain (Loss) on Termination Deferred	Hedge Effectiveness at Inception and at Termination (b)
.1023231 EEJ EURO10/21/24|.1023231&20231023E10S034	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank 7H6QLXDRUGGFU57RNE97	10/23/2023	10/21/2024	10/21/2024	Exercise	12,805	1,765,000	137.83	40,242		98,731						66,049				0010
.102323H EEJ EURO10/21/24|.102323H&20231023E10S033	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank 7H6QLXDRUGGFU57RNE97	10/23/2023	10/21/2024	10/21/2024	Exercise	8,271	1,140,000	137.83	24,054		63,770						44,234				0010
.G102323 SPX EURO10/21/24|.G102323&20231023E10S008	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Barclays Bank PLC . G5GSEF7VJP5170UK5573	10/23/2023	10/21/2024	10/21/2024	Exercise	629	2,655,000	4217.04	94,014		157,970						81,617				0010
.102323A EEJ EURO08/28/24|.102323A&20231023E10S026	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank 7H6QLXDRUGGFU57RNE97	10/23/2023	08/28/2024	08/28/2024	Exercise	64,737	9,170,000	141.65	112,791		220,753						132,864				0010
.H232310 POLVSE EURO10/21|.H232310&20231023E1V0010	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Citibank N.A. E570DZIWZFF32TWEFA76	10/23/2023	10/21/2024	10/21/2024	Exercise	7,459	2,726,182	365.46	61,339		165,603						115,786				0010
.N102323 SPX EURO10/21/24|.N102323&20231023E10S015	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Barclays Bank PLC . G5GSEF7VJP5170UK5573	10/23/2023	10/21/2024	10/21/2024	Exercise	309	1,305,000	4217.04	66,398		118,232						64,306				0010
.H102323 SPX EURO10/21/24|.H102323&20231023E10S009	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Barclays Bank PLC . G5GSEF7VJP5170UK5573	10/23/2023	10/21/2024	10/21/2024	Exercise	2,353	9,925,000	4217.04	380,128		645,131						336,408				0010
.102323U EEJ EURO10/21/24|.102323U&20231023E1V0009	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank 7H6QLXDRUGGFU57RNE97	10/23/2023	10/21/2024	10/21/2024	Exercise	11,913	1,700,000	142.695399	28,220		35,085						12,166				0010
.F102323 SPX EURO10/21/24|.F102323&20231023E10S007	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Barclays Bank PLC . G5GSEF7VJP5170UK5573	10/23/2023	10/21/2024	10/21/2024	Exercise	1,479	6,240,000	4217.04	199,181		330,715						168,950				0010
.102423A SGIXCGMS EURO08/1|.102423A&20231024E1V001	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Societe Generale .. C2RNE81BXP4R0TD8PU41	10/24/2023	08/28/2024	08/28/2024	Expiration	1,223	405,403	331.22	5,324								(4,162)				0010
.102423D SGIXCGMS EURO09/1|.102423D&20231024E1V004	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Societe Generale .. C2RNE81BXP4R0TD8PU41	10/24/2023	09/16/2024	09/16/2024	Exercise	2,608	862,276	330.55	12,381		7,669						(2,175)				0010
.102423F SGIXCGMS EURO09/1|.102423F&20231024E1V006	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Societe Generale .. C2RNE81BXP4R0TD8PU41	10/24/2023	09/23/2024	09/23/2024	Exercise	1,660	542,587	326.72	10,064		10,031						1,992				0010
.102623H MXEA ASIAN09/30/|.102623H&20231026E1AS001	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	BNP Paribas ROMUJISFPUBMPRO8K5P83	10/26/2023	09/30/2024	09/30/2024	Exercise	238	481,800	2024.37	7,273		23,272						17,362				0010
.102623Q MXEA EURO10/14/2|.102623Q&20231026E1OS006	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	BNP Paribas ROMUJISFPUBMPRO8K5P83	10/26/2023	10/14/2024	10/14/2024	Exercise	362	728,992	2013.79	18,248		38,929						23,966				0010
.102623K MXEA ASIAN10/23/|.102623K&20231026E1AS004	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	BNP Paribas ROMUJISFPUBMPRO8K5P83	10/26/2023	10/23/2024	10/23/2024	Exercise	356	687,379	1958.93	12,862		25,315						14,710				0010
.102623R MXEA EURO10/21/2|.102623R&20231026E1OS007	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	BNP Paribas ROMUJISFPUBMPRO8K5P83	10/26/2023	10/21/2024	10/21/2024	Exercise	641	1,255,674	1958.93	15,108		25,743						13,300				0010
.102623N MXEA EURO10/07/2|.102623N&20231026E1OS003	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	BNP Paribas ROMUJISFPUBMPRO8K5P83	10/26/2023	10/07/2024	10/07/2024	Exercise	743	1,481,319	1993.7	20,135		37,774						21,337				0010
.102623L MXEA EURO09/30/2|.102623L&20231026E1OS001	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	BNP Paribas ROMUJISFPUBMPRO8K5P83	10/26/2023	09/30/2024	09/30/2024	Exercise	450	910,967	2024.37	11,502		23,319						13,974				0010
.102623S NDX DIGITAL10/21|.102623S&20231026E1DO002	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Truist Bank JUKC32MCHID171265Z06	10/26/2023	10/21/2024	10/21/2024	Exercise	59	875,000	14604.85	49,513		87,412						46,637				0010
.1026231 MXEA ASIAN10/09/|.1026231&20231026E1AS002	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	BNP Paribas ROMUJISFPUBMPRO8K5P83	10/26/2023	10/09/2024	10/09/2024	Exercise	439	875,234	1993.7	15,453		37,987						25,356				0010
.102623M MXEA EURO09/30/2|.102623M&20231026E1OS002	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	BNP Paribas ROMUJISFPUBMPRO8K5P83	10/26/2023	09/30/2024	09/30/2024	Exercise	556	1,125,550	2024.37	24,653		53,915						33,885				0010
.102623J MXEA ASIAN10/16/|.102623J&20231026E1AS003	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	BNP Paribas ROMUJISFPUBMPRO8K5P83	10/26/2023	10/16/2024	10/16/2024	Exercise	184	370,537	2013.79	5,687		15,044						10,374				0010
.102623O MXEA EURO10/07/2 .102623O&20231026E1OS004	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	BNP Paribas ROMUJISFPUBMPRO8K5P83	10/26/2023	10/07/2024	10/07/2024	Exercise	692	1,379,640	1993.7	35,776		72,708						43,503				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	24	25
Description	Description of Item(s) Hedged, Used for Income Generation or Replicated	Schedule / Exhibit Identifier	Type(s) of Risk(s) (a)	Exchange, Counterparty or Central Clearinghouse	Trade Date	Date of Maturity or Expiration	Termination Date	Indicate Exercise, Expiration, Maturity or Sale	Number of Contracts	Notional Amount	Strike Price, Rate or Index Received (Paid)	Cumulative Prior Year(s) Initial Cost of Un-discounted Premium (Received) Paid	Current Year Initial Cost of Un-discounted Premium (Received) Paid	Consideration Received (Paid) on Termination	Current Year Income	Book/ Adjusted Carrying Value	Code	Unrealized Valuation Increase/ (Decrease)	Total Foreign Exchange Change in B./A.C.V.	Current Year's (Amortization)/ Accretion	Gain (Loss) on Termination Recognized	Adjustment to Carrying Value of Hedged Item	Gain (Loss) on Termination Deferred	Hedge Effectiveness at Inception and at Termination (b)
.102623S MIEA EURO10/21/24|.102623S&20231026 E10S008	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	BNP Paribas ROMUISFPUBMFR08KSP83	10/26/2023	10/21/2024	10/21/2024	Exercise	725	1,420,224	1958.93	37,845		69,731						38,564				0010
.102623P MIEA EURO10/14/24|.102623P&20231026 E10S005	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	BNP Paribas ROMUISFPUBMFR08KSP83	10/26/2023	10/14/2024	10/14/2024	Exercise	703	1,415,694	2013.79	19,431		38,222						22,289				0010
.B233010 POLVSE EURO09/16|.B233010&20231030E1 V0010	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Citibank N.A. E570DZIZ7FF32TIEFA76	10/30/2023	09/16/2024	09/16/2024	Exercise	753	284,407	377.5	2,645		12,925						10,784				0010
.103023P SPX EURO10/28/24|.103023P&2023103 0E10S012	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Mizuho Markets Ameri 549300Y6K4T30BIMLN29	10/30/2023	10/28/2024	10/28/2024	Exercise	230	960,000	4166.82	49,768		90,624						49,243				0010
.R103023 EEJ EURO10/07/24|.R103023&2023103 0E1V0002	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank 7H6GLXDRUGGFU57RNE97	10/30/2023	10/07/2024	10/07/2024	Exercise	3,841	535,000	139.28	11,824		23,894						14,185				0010
.103023T SPX EURO10/28/24|.103023T&2023103 0E10S016	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Mizuho Markets Ameri 549300Y6K4T30BIMLN29	10/30/2023	10/28/2024	10/28/2024	Exercise	429	1,790,000	4166.82	108,861		206,029						115,512				0010
.103023Q SPX EURO10/28/24|.103023Q&2023103 0E10S013	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Mizuho Markets Ameri 549300Y6K4T30BIMLN29	10/30/2023	10/28/2024	10/28/2024	Exercise	997	4,155,000	4166.82	233,590		432,948						238,720				0010
.C233010 POLVSE EURO09/30|.C233010&20231030E1 V0011	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Citibank N.A. E570DZIZ7FF32TIEFA76	10/30/2023	09/30/2024	09/30/2024	Exercise	777	287,528	369.73	4,773		17,170						13,269				0010
.T103023 EEJ EURO10/21/24|.T103023&2023103 0E1V0004	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank 7H6GLXDRUGGFU57RNE97	10/30/2023	10/21/2024	10/21/2024	Exercise	4,642	640,000	137.843783	17,280		35,737						21,426				0010
.103023S SPX EURO10/28/24|.103023S&2023103 0E10S015	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Mizuho Markets Ameri 549300Y6K4T30BIMLN29	10/30/2023	10/28/2024	10/28/2024	Exercise	1,489	6,205,000	4166.82	357,687		667,033						369,619				0010
.103023U SPX EURO10/28/24|.103023U&2023103 0E10S017	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Mizuho Markets Ameri 549300Y6K4T30BIMLN29	10/30/2023	10/28/2024	10/28/2024	Exercise	796	3,320,000	4166.82	207,653		396,409						223,748				0010
.G103023 EEJ EURO10/28/24|.G103023&2023103 0E10S038	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank 7H6GLXDRUGGFU57RNE97	10/30/2023	10/28/2024	10/28/2024	Exercise	6,890	945,000	137.15	27,216		57,878						35,248				0010
.G103023 EEJ EURO10/28/24|.G103023&2023103 0E10S028	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank 7H6GLXDRUGGFU57RNE97	10/30/2023	10/28/2024	10/28/2024	Exercise	11,483	1,575,000	137.15	32,918		94,658						67,287				0010
.103023Z EEJ EURO10/07/24|.103023Z&2023103 0E10S021	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank 7H6GLXDRUGGFU57RNE97	10/30/2023	10/07/2024	10/07/2024	Exercise	8,795	1,225,000	139.28	26,828		54,710						32,682				0010
.103023J SPX EURO10/28/24|.103023J&2023103 0E10S006	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Mizuho Markets Ameri 549300Y6K4T30BIMLN29	10/30/2023	10/28/2024	10/28/2024	Exercise	2,801	11,675,000	4166.82	344,588		583,747						297,225				0010
.H103023 EEJ EURO10/28/24|.H103023&2023103 0E10S029	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank 7H6GLXDRUGGFU57RNE97	10/30/2023	10/28/2024	10/28/2024	Exercise	12,103	1,660,000	137.15	36,022		101,670						71,718				0010
.F233010 POLVSE EURO10/28|.F233010&20231030E1 V0014	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Citibank N.A. E570DZIZ7FF32TIEFA76	10/30/2023	10/28/2024	10/28/2024	Exercise	15,254	5,573,130	365.35	125,395		282,051						177,785				0010
.U103023 EEJ EURO10/28/24|.U103023&2023103 0E1V0005	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank 7H6GLXDRUGGFU57RNE97	10/30/2023	10/28/2024	10/28/2024	Exercise	3,717	510,000	137.20486	14,841		31,032						18,692				0010
.103023V SPX EURO10/28/24|.103023V&2023103 0E1V0001	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Mizuho Markets Ameri 549300Y6K4T30BIMLN29	10/30/2023	10/28/2024	10/28/2024	Exercise	137	575,000	4166.82	55,550		228,616						182,427				0010
.I103023 EEJ EURO10/28/24|.I103023&2023103 0E10S030	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank 7H6GLXDRUGGFU57RNE97	10/30/2023	10/28/2024	10/28/2024	Exercise	2,515	345,000	137.15	7,763		21,130						14,676				0010
.X103023 EEJ EURO10/28/24|.X103023&2023103 0E1V0008	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank 7H6GLXDRUGGFU57RNE97	10/30/2023	10/28/2024	10/28/2024	Exercise	3,718	510,000	137.15	14,943		31,236						18,811				0010
.103023I SPX EURO10/28/24|.103023I&2023103 0E10S005	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Mizuho Markets Ameri 549300Y6K4T30BIMLN29	10/30/2023	10/28/2024	10/28/2024	Exercise	1,571	6,550,000	4166.82	174,623		293,434						148,237				0010
.103023V SPX EURO10/28/24|.103023V&2023103 0E10S018	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Mizuho Markets Ameri 549300Y6K4T30BIMLN29	10/30/2023	10/28/2024	10/28/2024	Exercise	2,768	11,535,000	4166.82	724,202		1,384,204						782,037				0010

SCHEDULE DB - PART A - SECTION 2

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22	23	24	25
	Description of Item(s) Hedged, Used for Income Generation or Replicated	Schedule / Exhibit Identifier	Type(s) of Risk(s) (a)	Exchange, Counterparty or Central Clearinghouse	Trade Date	Date of Maturity or Expiration	Termination Date	Indicate Exercise, Expiration, Maturity or Sale	Number of Contracts	Notional Amount	Strike Price, Rate or Index Received (Paid)	Cumulative Prior Year(s) Initial Cost of Un-discounted Premium (Received) Paid	Current Year Initial Cost of Un-discounted Premium (Received) Paid	Consideration Received (Paid) on Termination	Current Year Income	Book/ Adjusted Carrying Value	Code	Unrealized Valuation Increase/ (Decrease)	Total Foreign Exchange Change in B./A.C.V.	Current Year's (Amortization)/ Accretion	Gain (Loss) on Termination Recognized	Adjustment to Carrying Value of Hedged Item	Gain (Loss) on Termination Deferred	Hedge Effectiveness at Inception and at Termination (b)
.D233010 POLVSE EURO10/071.D233010&20231030E1 V0012.....	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Citibank N.A. E570DZiZ7FF32TIEFA76	10/30/2023	10/07/2024	10/07/2024	Exercise	1,159	427,886	368.11	7,445		19,093						12,980				0010
.103023H SPX EURO10/28/241.103023H&2023103 0E10S004	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Mizuho Markets Ameri 549300Y6K4T3QBMLN29	10/30/2023	10/28/2024	10/28/2024	Exercise	2,192	9,135,000	4166.82	219,066		365,394						183,242				0010
.103023 EEJ EURO10/28/241.J103023&2023103 0E10S031	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank 7H6GLXDRUGGFU57RNE97	10/30/2023	10/28/2024	10/28/2024	Exercise	32,227	4,420,000	137.15	102,102		270,711						185,814				0010
.D103023 EEJ EURO10/28/241.D103023&2023103 0E10S025	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank 7H6GLXDRUGGFU57RNE97	10/30/2023	10/28/2024	10/28/2024	Exercise	6,234	855,000	137.15	15,305		38,475						25,749				0010
.V103023 EEJ EURO10/28/241.V103023&2023103 0E1V0006	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank 7H6GLXDRUGGFU57RNE97	10/30/2023	10/28/2024	10/28/2024	Exercise	11,526	1,605,000	139.248395	37,076		73,745						42,917				0010
.103023G SPX EURO10/28/241.103023G&2023103 0E10S003	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Mizuho Markets Ameri 549300Y6K4T3QBMLN29	10/30/2023	10/28/2024	10/28/2024	Exercise	877	3,655,000	4166.82	77,501		128,295						63,853				0010
.E233010 POLVSE EURO10/281.E233010&20231030E1 V0013.....	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Citibank N.A. E570DZiZ7FF32TIEFA76	10/30/2023	10/28/2024	10/28/2024	Exercise	11,183	4,086,069	365.35	91,937		206,792						130,347				0010
.103023 EEJ EURO10/28/241.0103023&2023103 0E10S036	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank 7H6GLXDRUGGFU57RNE97	10/30/2023	10/28/2024	10/28/2024	Exercise	5,213	715,000	137.15	20,235		43,791						26,967				0010
.103023F SPX EURO10/28/241.103023F&2023103 0E10S002	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Mizuho Markets Ameri 549300Y6K4T3QBMLN29	10/30/2023	10/28/2024	10/28/2024	Exercise	1,606	6,695,000	4166.82	121,621		199,509						98,382				0010
.E103023 EEJ EURO10/28/241.E103023&2023103 0E10S026	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank 7H6GLXDRUGGFU57RNE97	10/30/2023	10/28/2024	10/28/2024	Exercise	81,407	11,165,000	137.15	206,553		532,571						360,824				0010
.J103023 EEJ EURO10/28/241.J103023&2023103 0E1V0007	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank 7H6GLXDRUGGFU57RNE97	10/30/2023	10/28/2024	10/28/2024	Exercise	15,538	2,205,000	141.909105	36,824		58,536						27,917				0010
.C103023 EEJ EURO10/28/241.C103023&2023103 0E10S024	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank 7H6GLXDRUGGFU57RNE97	10/30/2023	10/28/2024	10/28/2024	Exercise	31,206	4,280,000	137.15	71,476		172,056						112,624				0010
.N103023 EEJ EURO10/28/241.N103023&2023103 0E10S035	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank 7H6GLXDRUGGFU57RNE97	10/30/2023	10/28/2024	10/28/2024	Exercise	18,045	2,														

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Showing all Options, Caps, Floors, Collars, Swaps and Forwards Terminated During Current Year

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22	23	24	25
Description	Description of Item(s) Hedged, Used for Income Generation or Replicated	Schedule / Exhibit Identifier	Type(s) of Risk(s) (a)	Exchange, Counterparty or Central Clearinghouse	Trade Date	Date of Maturity or Expiration	Termination Date	Indicate Exercise, Expiration, Maturity or Sale	Number of Contracts	Notional Amount	Strike Price, Rate or Index Received (Paid)	Cumulative Prior Year(s) Initial Cost of Un-discounted Premium (Received) Paid	Current Year Initial Cost of Un-discounted Premium (Received) Paid	Consideration Received (Paid) on Termination	Current Year Income	Book/ Adjusted Carrying Value	Code	Unrealized Valuation Increase/ (Decrease)	Total Foreign Exchange Change in B./A.C.V.	Current Year's (Amortization)/ Accretion	Gain (Loss) on Termination Recognized	Adjustment to Carrying Value of Hedged Item	Gain (Loss) on Termination Deferred	Hedge Effectiveness at Inception and at Termination (b)
.103023D SPX ASIAN10/29/21..103023D&2023103 OE1AS004	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Royal Bank of Canada ES71P3U3RH1GC71XBU11	10/30/2023	10/29/2024	10/29/2024	Exercise	271	1,130,000	4166.82	45,207		94,355						56,745				0010
.103023V EEJ EURO09/09/24|.103023V&2023103 OE1OS020	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank 7H6QLXDRUGGFU57RNE97	10/30/2023	09/09/2024	09/09/2024	Exercise	31,412	4,460,000	141.98	61,548		81,045						31,492				0010
.103023X EEJ EURO09/09/24|.103023X&2023103 OE1OS019	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank 7H6QLXDRUGGFU57RNE97	10/30/2023	09/09/2024	09/09/2024	Exercise	43,280	6,145,000	141.98	68,824		111,664						56,253				0010
.103023K SPX EURO10/28/24|.103023K&2023103 OE1OS007	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Mizuho Markets Ameri 549300Y6K4T3QBIMLN29	10/30/2023	10/28/2024	10/28/2024	Exercise	1,628	6,785,000	4166.82	209,453		356,216						182,057				0010
.A233010 POLVSE EURO09/16|.A233010&2023103OE1 V0009	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Citibank N.A. E570DZIZ7FF32TWEFA76	10/30/2023	09/16/2024	09/16/2024	Exercise	1,178	445,035	377.5	4,139		20,224						16,875				0010
.103023C SPX ASIAN10/29/21..103023C&2023103 OE1AS003	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Royal Bank of Canada ES71P3U3RH1GC71XBU11	10/30/2023	10/29/2024	10/29/2024	Exercise	423	1,765,000	4166.82	60,767		119,137						68,582				0010
.103023M SPX EURO10/28/24|.103023M&2023103 OE1OS009	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Mizuho Markets Ameri 549300Y6K4T3QBIMLN29	10/30/2023	10/28/2024	10/28/2024	Exercise	970	4,045,000	4166.82	155,850		271,018						141,430				0010
.Y103023 POLVSE EURO09/16|.Y103023&2023103OE1 OS039	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Citibank N.A. E570DZIZ7FF32TWEFA76	10/30/2023	09/16/2024	09/16/2024	Exercise	973	367,395	377.5	3,343		16,696						13,990				0010
.103023B SPX ASIAN10/29/21..103023B&2023103 OE1AS002	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Royal Bank of Canada ES71P3U3RH1GC71XBU11	10/30/2023	10/29/2024	10/29/2024	Exercise	572	2,385,000	4166.82	68,378		127,120						70,232				0010
.103023L SPX EURO10/28/24|.103023L&2023103 OE1OS008	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Mizuho Markets Ameri 549300Y6K4T3QBIMLN29	10/30/2023	10/28/2024	10/28/2024	Exercise	1,663	6,930,000	4166.82	235,863		404,708						208,590				0010
.P103023 EEJ EURO10/28/24|.P103023&2023103 OE1OS037	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank 7H6QLXDRUGGFU57RNE97	10/30/2023	10/28/2024	10/28/2024	Exercise	2,187	300,000	137.15	8,640		18,374						11,190				0010
.F103023 EEJ EURO10/28/24|.F103023&2023103 OE1OS027	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank 7H6QLXDRUGGFU57RNE97	10/30/2023	10/28/2024	10/28/2024	Exercise	2,223	305,000	137.15	6,100		16,775						11,703				0010
.Z103023 EEJ EURO10/07/24|.Z103023&2023103 OE1OS040	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Citibank N.A. E570DZIZ7FF32TWEFA76	10/30/2023	10/28/2024	10/28/2024	Exercise	947	346,165	365.35	6,993		17,519						11,705				0010
.E110723 SPX ASIAN11/07/21..E110723&2023110 7E1AS003	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Truist Bank JJKC32MCHID171265Z06	11/07/2023	11/07/2024	11/07/2024	Exercise	959	4,200,000	4378.38	146,160		294,838						169,959				0010
.N110723 SPX EURO11/07/24|.N110723&2023110 7E1OS009	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Societe Generale 02RNE81BXP4ROTDBPU41	11/07/2023	11/07/2024	11/07/2024	Exercise	1,685	7,380,000	4378.38	235,422		387,442						186,298				0010
.M110723 SPX EURO11/07/24|.M110723&2023110 7E1OS008	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Societe Generale 02RNE81BXP4ROTDBPU41	11/07/2023	11/07/2024	11/07/2024	Exercise	3,034	13,285,000	4378.38	406,521		664,253						316,923				0010
.110723M EEJ EURO11/07/24|.110723M&2023110 7E1OS041	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank 7H6QLXDRUGGFU57RNE97	11/07/2023	11/07/2024	11/07/2024	Exercise	4,214	585,000	138.81	14,684		29,079						16,534				0010
.110723V EEJ EURO11/07/24|.110723V&2023110 7E1V0014	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank 7H6QLXDRUGGFU57RNE97	11/07/2023	11/07/2024	11/07/2024	Exercise	20,459	2,840,000	138.81	84,348		141,171						69,105				0010
.T230711 POLVSE EURO11/07|.T230711&20231107E1 V0019	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Citibank N.A. E570DZIZ7FF32TWEFA76	11/07/2023	11/07/2024	11/07/2024	Exercise	13,445	4,981,271	370.48	112,577		191,194						95,009				0010
.110723S EEJ EURO09/30/24|.110723S&2023110 7E1V0008	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank 7H6QLXDRUGGFU57RNE97	11/07/2023	09/30/2024	09/30/2024	Exercise	1,783	250,000	140.2	6,000		12,054						7,030				0010
.110723L EEJ EURO11/07/24|.110723L&2023110 7E1OS040	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank 7H6QLXDRUGGFU57RNE97	11/07/2023	11/07/2024	11/07/2024	Exercise	29,536	4,100,000	138.81	98,400		203,804						119,731				0010
.Z110723 SPX EURO11/07/24|.Z110723&2023110 7E1OS021	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Societe Generale 02RNE81BXP4ROTDBPU41	11/07/2023	11/07/2024	11/07/2024	Exercise	3,175	13,905,000	4378.38	807,881		1,494,801						804,551				0010
.0110723 SPX EURO11/07/24 .0110723&2023110 7E1OS010	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Societe Generale 02RNE81BXP4ROTDBPU41	11/07/2023	11/07/2024	11/07/2024	Exercise	911	3,990,000	4378.38	135,261		223,842						108,275				0010

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Showing all Options, Caps, Floors, Collars, Swaps and Forwards Terminated During Current Year

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22	23	24	25
Description	Description of Item(s) Hedged, Used for Income Generation or Replicated	Schedule / Exhibit Identifier	Type(s) of Risk(s) (a)	Exchange, Counterparty or Central Clearinghouse	Trade Date	Date of Maturity or Expiration	Termination Date	Indicate Exercise, Expiration, Maturity or Sale	Number of Contracts	Notional Amount	Strike Price, Rate or Index Received (Paid)	Cumulative Prior Year(s) Initial Cost of Un-discounted Premium (Received) Paid	Current Year Initial Cost of Un-discounted Premium (Received) Paid	Consideration Received (Paid) on Termination	Current Year Income	Book/ Adjusted Carrying Value	Code	Unrealized Valuation Increase/ (Decrease)	Total Foreign Exchange Change in B./A.C.V.	Current Year's (Amortization)/ Accretion	Gain (Loss) on Termination Recognized	Adjustment to Carrying Value of Hedged Item	Gain (Loss) on Termination Deferred	Hedge Effectiveness at Inception and at Termination (b)
.G230711 SPX EURO11/07/24|.G230711&2023110	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Societe Generale ..	02RNE81BXP4ROTD8PU41	11/07/2023	11/07/2024	11/07/2024	Exercise	171	750,000	4378.38	66,300	273,170						216,523				0010
.X110723 SPX EURO11/07/24|.X110723&2023110	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Societe Generale ..	02RNE81BXP4ROTD8PU41	11/07/2023	11/07/2024	11/07/2024	Exercise	1,041	4,560,000	4378.38	262,656	484,726						260,314				0010
.R230711 POLVSE EURO11/07|.R230711&20231107E1	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Citibank N.A.	E57ODZIZ7FF32TWEFA76	11/07/2023	11/07/2024	11/07/2024	Exercise	1,498	555,261	370.48	12,483	21,312						10,638				0010
.S230711 POLVSE EURO10/28|.S230711&20231107E1	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Citibank N.A.	E57ODZIZ7FF32TWEFA76	11/07/2023	10/28/2024	10/28/2024	Exercise	1,926	703,864	365.35	20,694	35,190						17,595				0010
.W110723 SPX EURO11/07/24|.W110723&2023110	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Societe Generale ..	02RNE81BXP4ROTD8PU41	11/07/2023	11/07/2024	11/07/2024	Exercise	987	4,325,000	4378.38	242,633	443,308						236,004				0010
.110723K EEJ EURO11/07/24|.110723K&2023110	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank		11/07/2023	11/07/2024	11/07/2024	Exercise	32,094	4,455,000	138.81	104,247	221,450						132,382				0010
.7E10S039 .B230711 SPX EURO11/07/24|.B230711&2023110	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Societe Generale ..	02RNE81BXP4ROTD8PU41	11/07/2023	11/07/2024	11/07/2024	Exercise	786	3,445,000	4378.38	214,968	410,988						227,320				0010
.A230711 SPX EURO11/07/24|.A230711&2023110	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Societe Generale ..	02RNE81BXP4ROTD8PU41	11/07/2023	11/07/2024	11/07/2024	Exercise	401	1,760,000	4378.38	107,184	202,399						110,821				0010
.110723V EEJ EURO11/07/24|.110723V&2023110	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank		11/07/2023	11/07/2024	11/07/2024	Exercise	4,860	685,000	140.919912	16,098	23,638						9,885				0010
.110723R EEJ EURO11/07/24|.110723R&2023110	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank		11/07/2023	11/07/2024	11/07/2024	Exercise	8,572	1,190,000	138.81	34,629	59,153						29,566				0010
.7E10S046 U230711 POLVSE EURO11/07|.U230711&20231107E1	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Citibank N.A.	E57ODZIZ7FF32TWEFA76	11/07/2023	11/07/2024	11/07/2024	Exercise	22,730	8,421,245	370.48	190,320	323,230						160,621				0010
.110723V EEJ EURO11/07/24|.110723V&2023110	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank		11/07/2023	11/07/2024	11/07/2024	Exercise	2,509	355,000	141.44739	7,846	10,901						4,198				0010
.Q110723 SPX EURO11/07/24|.Q110723&2023110	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Societe Generale ..	02RNE81BXP4ROTD8PU41	11/07/2023	11/07/2024	11/07/2024	Exercise	1,515	6,635,000	4378.38	258,765	435,920						214,832				0010
.C230711 SPX EURO11/07/24|.C230711&2023110	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Societe Generale ..	02RNE81BXP4ROTD8PU41	11/07/2023	11/07/2024	11/07/2024	Exercise	2,744	12,015,000	4378.38	753,341	1,441,812						798,161				0010
.P110723 SPX EURO11/07/24|.P110723&2023110	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Societe Generale ..	02RNE81BXP4ROTD8PU41	11/07/2023	11/07/2024	11/07/2024	Exercise	923	4,045,000	4378.38	145,620	242,697						118,280				0010
.A110723 EEJ EQFIID11/07/2|.A110723&2023110	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank		11/07/2023	11/07/2024	11/07/2024	Exercise	9,390	1,300,000	138.44	13,000	68,042						56,935				0010
.110723X EEJ EURO11/07/24|.110723X&2023110	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank		11/07/2023	11/07/2024	11/07/2024	Exercise	18,241	2,620,000	143.626707	44,278	39,322						1,491				0010
.110723E EEJ EURO11/07/24|.110723E&2023110	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank		11/07/2023	11/07/2024	11/07/2024	Exercise	25,178	3,495,000	138.81	61,512	151,683						99,127				0010
.7E10S033 .I110723 SPX EURO11/07/24|.I110723&2023110	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Societe Generale ..	02RNE81BXP4ROTD8PU41	11/07/2023	11/07/2024	11/07/2024	Exercise	554	2,430,000	4378.38	53,217	84,565						39,097				0010
.D110723 SPX ASIAN11/07/2|.D110723&2023110	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Truist Bank	JJKC32MCHIDI71265Z06	11/07/2023	11/07/2024	11/07/2024	Exercise	454	1,990,000	4378.38	52,536	95,919						51,032				0010
.7E1AS002 .110723N EEJ EURO11/07/24|.110723N&2023110	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank		11/07/2023	11/07/2024	11/07/2024	Exercise	17,145	2,380,000	138.81	63,546	118,306						64,012				0010
.7E10S042 .C110723 SPX ASIAN11/07/2|.C110723&2023110	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Truist Bank	JJKC32MCHIDI71265Z06	11/07/2023	11/07/2024	11/07/2024	Exercise	2,072	9,075,000	4378.38	111,623	181,505						86,135				0010
.H110723 SPX EURO11/07/24 .H110723&2023110	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Societe Generale ..	02RNE81BXP4ROTD8PU41	11/07/2023	11/07/2024	11/07/2024	Exercise	2,404	10,530,000	4378.38	200,070	315,897						144,958				0010

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Showing all Options, Caps, Floors, Collars, Swaps and Forwards Terminated During Current Year

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22	23	24	25
Description	Description of Item(s) Hedged, Used for Income Generation or Replicated	Schedule / Exhibit Identifier	Type(s) of Risk(s) (a)	Exchange, Counterparty or Central Clearinghouse	Trade Date	Date of Maturity or Expiration	Termination Date	Indicate Exercise, Expiration, Maturity or Sale	Number of Contracts	Notional Amount	Strike Price, Rate or Index Received (Paid)	Cumulative Prior Year(s) Initial Cost of Un-discounted Premium (Received) Paid	Current Year Initial Cost of Un-discounted Premium (Received) Paid	Consideration Received (Paid) on Termination	Current Year Income	Book/ Adjusted Carrying Value	Code	Unrealized Valuation Increase/ (Decrease)	Total Foreign Exchange Change in B./A.C.V.	Current Year's (Amortization)/ Accretion	Gain (Loss) on Termination Recognized	Adjustment to Carrying Value of Hedged Item	Gain (Loss) on Termination Deferred	Hedge Effectiveness at Inception and at Termination (b)
.1107230 EEJ EURO11/07/24|.1107230&2023110 7E10S043	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank 7H6QLXDRUGGFU57RNE97	11/07/2023	11/07/2024	11/07/2024	Exercise	23,017	3,195,000	138.81	87,543		158,818						84,021				0010
.110723H EEJ EURO11/07/24|.110723H&2023110 7E10S036	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank 7H6QLXDRUGGFU57RNE97	11/07/2023	11/07/2024	11/07/2024	Exercise	14,732	2,045,000	138.81	43,150		101,653						64,787				0010
.S110723 SPX EURO11/07/24|.S110723&2023110 7E10S014	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Societe Generale 02RNE81BXP4ROTD8PU41	11/07/2023	11/07/2024	11/07/2024	Exercise	1,886	8,260,000	4378.38	399,784		702,096						360,522				0010
.110723T EEJ EURO11/07/24|.110723T&2023110 7E1V0009	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank 7H6QLXDRUGGFU57RNE97	11/07/2023	11/07/2024	11/07/2024	Exercise	7,456	1,035,000	138.81	30,740		51,448						25,184				0010
.110723C EEJ EURO11/07/24|.110723C&2023110 7E10S031	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank 7H6QLXDRUGGFU57RNE97	11/07/2023	11/07/2024	11/07/2024	Exercise	40,955	5,685,000	138.81	61,398		114,269						61,810				0010
.110723D EEJ EURO11/07/24|.110723D&2023110 7E10S032	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank 7H6QLXDRUGGFU57RNE97	11/07/2023	11/07/2024	11/07/2024	Exercise	39,262	5,450,000	138.81	91,015		216,910						139,147				0010
.G110723 SPX EURO11/07/24|.G110723&2023110 7E10S002	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Societe Generale 02RNE81BXP4ROTD8PU41	11/07/2023	11/07/2024	11/07/2024	Exercise	316	1,385,000	4378.38	22,022		34,486						15,671				0010
.110723I EEJ EURO11/07/24|.110723I&2023110 7E10S037	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank 7H6QLXDRUGGFU57RNE97	11/07/2023	11/07/2024	11/07/2024	Exercise	11,166	1,550,000	138.81	33,790		77,048						48,178				0010
.110723U EEJ EURO11/07/24|.110723U&2023110 7E1V0010	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank 7H6QLXDRUGGFU57RNE97	11/07/2023	11/07/2024	11/07/2024	Exercise	1,819	255,000	140.128695	6,554		10,253						4,654				0010
.110723B EEJ EURO09/16/24|.110723B&2023110 7E10S030	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank 7H6QLXDRUGGFU57RNE97	11/07/2023	09/16/2024	09/16/2024	Exercise	16,010	2,285,000	142.72	37,017		57,797						27,069				0010
.F110723 SPX EURO11/07/24|.F110723&2023110 7E10S001	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Societe Generale 02RNE81BXP4ROTD8PU41	11/07/2023	11/07/2024	11/07/2024	Exercise	7,291	31,925,000	4378.38	411,833		638,518						286,650				0010
.110723J EEJ EURO11/07/24|.110723J&2023110 7E10S038	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank 7H6QLXDRUGGFU57RNE97	11/07/2023	11/07/2024	11/07/2024	Exercise	11,166	1,550,000	138.81	35,495		77,048						46,721				0010
.K110723 SPX EURO11/07/24|.K110723&2023110 7E10S006	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Societe Generale 02RNE81BXP4ROTD8PU41	11/07/2023	11/07/2024	11/07/2024	Exercise	2,122	9,295,000	4378.38	244,459		395,035						186,171				0010
.110723Q EEJ EURO11/07/24|.110723Q&2023110 7E10S045	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank 7H6QLXDRUGGFU57RNE97	11/07/2023	11/07/2024	11/07/2024	Exercise	1,728	240,000	138.81	7,008		11,930						5,942				0010
.110723A EEJ EURO09/16/24|.110723A&2023110 7E10S029	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank 7H6QLXDRUGGFU57RNE97	11/07/2023	09/16/2024	09/16/2024	Exercise	32,336	4,615,000	142.72	62,303		116,733						65,014				0010
.0230711 POLVSE EURO11/07|.0230711&20231107E1 0S047	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Citibank N.A. E570DZIWZFF32TIEFA76	11/07/2023	11/07/2024	11/07/2024	Exercise	868	321,593	370.48	7,011		12,344						6,354				0010
.J110723 SPX EURO11/07/24|.J110723&2023110 7E10S005	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Societe Generale 02RNE81BXP4ROTD8PU41	11/07/2023	11/07/2024	11/07/2024	Exercise	744	3,260,000	4378.38	81,174		130,404						61,049				0010
.L110723 SPX EURO11/07/24|.L110723&2023110 7E10S007	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Societe Generale 02RNE81BXP4ROTD8PU41	11/07/2023	11/07/2024	11/07/2024	Exercise	1,685	7,380,000	4378.38	206,640		335,055						158,502				0010
.110723F EEJ EURO11/07/24|.110723F&2023110 7E10S034	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank 7H6QLXDRUGGFU57RNE97	11/07/2023	11/07/2024	11/07/2024	Exercise	41,207	5,720,000	138.81	109,252		284,284						190,940				0010
.110723P EEJ EURO11/07/24|.110723P&2023110 7E10S044	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank 7H6QLXDRUGGFU57RNE97	11/07/2023	11/07/2024	11/07/2024	Exercise	15,272	2,120,000	138.81	61,056		105,381						53,215				0010
.U110723 SPX EURO11/07/24|.U110723&2023110 7E10S016	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Societe Generale 02RNE81BXP4ROTD8PU41	11/07/2023	11/07/2024	11/07/2024	Exercise	1,863	8,160,000	4378.38	413,712		734,392						380,918				0010
.110723G EEJ EURO11/07/24|.110723G&2023110 7E10S035	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank 7H6QLXDRUGGFU57RNE97	11/07/2023	11/07/2024	11/07/2024	Exercise	8,032	1,115,000	138.81	22,189		55,425						36,467				0010
.110823M SGIXCGMS EURO10/ .110823M&20231108E1V10 005	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Societe Generale 02RNE81BXP4ROTD8PU41	11/08/2023	10/07/2024	10/07/2024	Exercise	1,445	469,922	325.03	12,101		1,923						(8,283)				0010

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.110823K SOIXGMS EURO09/1/.110823K&20231108EIVO03	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Societe Generale .. 02RNE81BXP4R0DBPU41	11/08/2023	09/30/2024	09/30/2024	Exercise	1,540	499,442	324.17	13,404		15,145						3,886				0010
.110923J NDIX DIGITAL11/07/.110923J&20231109EID0003	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Mizuho Markets Ameri	11/09/2023	11/07/2024	11/07/2024	Exercise	25	384,999	15295.9872864521	24,451		38,500						17,377				0010
.110923D NDIX EURO10/07/24/.110923D&20231109EIS0004	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Barclays Bank PLC . G5GSEF7VJP5170UK5573	11/09/2023	10/07/2024	10/07/2024	Exercise	122	1,835,752	15047.15	114,747		215,334						117,677				0010
.110923E NDIX EURO11/07/24/.110923E&20231109EIS0005	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Barclays Bank PLC . G5GSEF7VJP5170UK5573	11/09/2023	11/07/2024	11/07/2024	Exercise	31	474,177	15296.02	29,072		58,087						32,971				0010
.110923I NDIX DIGITAL10/28/.110923I&20231109EID0002	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Mizuho Markets Ameri	11/09/2023	10/28/2024	10/28/2024	Exercise	109	1,565,000	14335.51	112,775		156,500						59,513				0010
.111023A EEJ EURO10/07/24/.111023A&20231110EIS0001	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank	11/10/2023	10/07/2024	10/07/2024	Exercise	47,673	6,640,000	139.28	118,192		296,552						195,656				0010
.111023B EEJ EURO10/07/24/.111023B&20231110EIS0002	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank	11/10/2023	10/07/2024	10/07/2024	Exercise	19,744	2,750,000	139.28	63,250		122,819						68,825				0010
.U111423 POLVSE EURO11/14/.U111423&20231114EIV0014	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Citibank N.A. E570DZIZ7FF32TWEFA76	11/14/2023	11/14/2024	11/14/2024	Exercise	92,268	34,366,415	372.46	776,681		1,040,791		776,681		(262,677)		264,110				0010
.D111423 SPX EURO11/14/24/.D111423&20231114EIS0015	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Barclays Bank PLC . G5GSEF7VJP5170UK5573	11/14/2023	11/14/2024	11/14/2024	Exercise	303	1,365,000	4495.7	67,213		118,346		67,213		(14,643)		51,133				0010
.1111423 SPX EURO11/14/24/.1111423&20231114EIS0020	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Barclays Bank PLC . G5GSEF7VJP5170UK5573	11/14/2023	11/14/2024	11/14/2024	Exercise	804	3,615,000	4495.7	205,440		379,575		205,440		(50,157)		174,135				0010
.A111423 SPX EURO11/14/24/.A111423&20231114EIS0012	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Barclays Bank PLC . G5GSEF7VJP5170UK5573	11/14/2023	11/14/2024	11/14/2024	Exercise	620	2,790,000	4495.7	121,951		208,971		121,951		(25,129)		87,020				0010
.1114232 SPX EURO11/14/24/.1114232&20231114EIS0011	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Barclays Bank PLC . G5GSEF7VJP5170UK5573	11/14/2023	11/14/2024	11/14/2024	Exercise	2,517	11,320,000	4495.7	453,479		764,100		453,479		(90,064)		310,621				0010
.N111423 SPX EURO11/14/24/.N111423&20231114EIV0001	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Barclays Bank PLC . G5GSEF7VJP5170UK5573	11/14/2023	11/14/2024	11/14/2024	Exercise	332	1,575,000	4737.11909	82,940		424,624		82,940		(50,292)		341,684				0010
.1114236 EEJ EURO11/14/24/.1114236&20231114EIV0006	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank	11/14/2023	11/14/2024	11/14/2024	Exercise	68,383	9,560,000	139.8	283,932		318,667		283,932		1,130		34,735				0010
.B111423 SPX EURO11/14/24/.B111423&20231114EIS0013	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Barclays Bank PLC . G5GSEF7VJP5170UK5573	11/14/2023	11/14/2024	11/14/2024	Exercise	9,297	41,800,000	4495.7	1,931,578		3,344,000		1,931,578		(404,558)		1,412,422				0010
.F111423 SPX EURO11/14/24/.F111423&20231114EIS0017	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Barclays Bank PLC . G5GSEF7VJP5170UK5573	11/14/2023	11/14/2024	11/14/2024	Exercise	1,400	6,295,000	4495.7	326,144		582,288		326,144		(73,293)		256,144				0010
.G111423 SPX EURO11/14/24/.G111423&20231114EIS0018	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Barclays Bank PLC . G5GSEF7VJP5170UK5573	11/14/2023	11/14/2024	11/14/2024	Exercise	665	2,990,000	4495.7	159,636		287,638		159,636		(36,625)		128,002				0010
.1114239 SPX EURO11/14/24/.1114239&20231114EIS0008	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Barclays Bank PLC . G5GSEF7VJP5170UK5573	11/14/2023	11/14/2024	11/14/2024	Exercise	417	1,875,000	4495.7	63,600		104,625		63,600		(11,935)		41,025				0010
.Q111423 POLVSE EURO10/14/.Q111423&20231114EIV0011	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Citibank N.A. E570DZIZ7FF32TWEFA76	11/14/2023	10/14/2024	10/14/2024	Exercise	2,880	1,061,881	368.59	28,777		56,091		28,777		(10,240)		27,314				0010
.H111423 SPX EURO11/14/24/.H111423&20231114EIS0019	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Barclays Bank PLC . G5GSEF7VJP5170UK5573	11/14/2023	11/14/2024	11/14/2024	Exercise	919	4,135,000	4495.7	232,222		427,146						224,271				0010
.111423D EEJ EURO11/14/24/.111423D&20231114EIS0028	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank	11/14/2023	11/14/2024	11/14/2024	Exercise	3,791	530,000	139.8	15,476		17,667						4,146				0010
.T111423 POLVSE EURO11/14/.T111423&20231114EIV0013	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Citibank N.A. E570DZIZ7FF32TWEFA76	11/14/2023	11/14/2024	11/14/2024	Exercise	14,773	5,502,521	372.46	124,357		166,645						58,003				0010
.K111423 SPX EURO11/14/24/.K111423&20231114EIS0022	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Barclays Bank PLC . G5GSEF7VJP5170UK5573	11/14/2023	11/14/2024	11/14/2024	Exercise	1,412	6,350,000	4495.7	367,094		682,625						361,922				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	Termination Date	Indicate Exercise, Expiration, Maturity or Sale	Number of Contracts	Notional Amount	Strike Price, Rate or Index Received (Paid)	Cumulative Prior Year(s) Initial Cost of Un-discounted Premium (Received) Paid	Current Year Initial Cost of Un-discounted Premium (Received) Paid	Consideration Received (Paid) on Termination	Current Year Income	Book/ Adjusted Carrying Value	Code	Unrealized Valuation Increase/ (Decrease)	Total Foreign Exchange Change in B./A.C.V.	Current Year's (Amortization)/ Accretion	Gain (Loss) on Termination Recognized	Adjustment to Carrying Value of Hedged Item	Gain (Loss) on Termination Deferred	Hedge Effectiveness at Inception and at Termination (b)
.111423J EEJ EQ01011/14/21..111423J&20231111 4E1V0009	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank 7H6QLXDRUGQFU57RNE97	11/14/2023	11/14/2024	11/14/2024	Exercise	6,091	850,000	139.54	8,500		29,871						22,446				0010
.1111423 SPX EURO11/14/24J..111423&20231111 4E1OS024	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Barclays Bank PLC . G5GSEF7VJP5170UK5573 JP Morgan Chase Bank	11/14/2023	11/14/2024	11/14/2024	Exercise	1,682	7,565,000	4495.7	469,787		902,505						492,087				0010
.111423I EEJ EURO11/14/24J..111423I&20231111 4E1V0008	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank 7H6QLXDRUGQFU57RNE97	11/14/2023	11/14/2024	11/14/2024	Exercise	2,181	305,000	139.8	9,059		10,167						2,253				0010
.E111423 SPX EURO11/14/24J..E111423&20231111 4E1OS016	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Barclays Bank PLC . G5GSEF7VJP5170UK5573	11/14/2023	11/14/2024	11/14/2024	Exercise	1,127	5,070,000	4495.7	257,100		456,300						231,691				0010
.111423R SPX EURO11/14/24J..111423R&20231111 4E1OS003	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Barclays Bank PLC . G5GSEF7VJP5170UK5573	11/14/2023	11/14/2024	11/14/2024	Exercise	774	3,480,000	4495.7	85,782		136,068						61,127				0010
.S111423 PDLVSE EURO11/14/21..S111423&202311114E1 V0012	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Citibank N.A. E570DZIZ7FF32TMEFA76	11/14/2023	11/14/2024	11/14/2024	Exercise	7,395	2,754,397	372.46	62,249		83,417						29,035				0010
.111423T SPX EURO11/14/24J..111423T&20231111 4E1OS005	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Barclays Bank PLC . G5GSEF7VJP5170UK5573	11/14/2023	11/14/2024	11/14/2024	Exercise	1,096	4,930,000	4495.7	141,343		227,766						104,285				0010
.111423Q SPX EURO11/14/24J..111423Q&20231111 4E1OS002	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Barclays Bank PLC . G5GSEF7VJP5170UK5573	11/14/2023	11/14/2024	11/14/2024	Exercise	1,139	5,125,000	4495.7	97,734		153,750						68,367				0010
.C111423 SPX EURO11/14/24J..C111423&20231111 4E1OS014	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Barclays Bank PLC . G5GSEF7VJP5170UK5573	11/14/2023	11/14/2024	11/14/2024	Exercise	1,123	5,050,000	4495.7	244,521		428,745						215,125				0010
.111423S SPX EURO11/14/24J..111423S&20231111 4E1OS004	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Barclays Bank PLC . G5GSEF7VJP5170UK5573	11/14/2023	11/14/2024	11/14/2024	Exercise	1,962	8,825,000	4495.7	234,657		375,063						170,060				0010
.111423N SPX ASIAN11/14/21..111423N&20231111 4E1AS003	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Mizuho Markets Ameri 549300Y6K4T3QBIMLN29	11/14/2023	11/14/2024	11/14/2024	Exercise	457	2,055,000	4495.7	68,742		138,713						78,658				0010
.111423L SPX ASIAN11/14/21..111423L&20231111 4E1AS001	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Mizuho Markets Ameri 549300Y6K4T3QBIMLN29	11/14/2023	11/14/2024	11/14/2024	Exercise	1,270	5,710,000	4495.7	72,403		117,624						54,371				0010
.111423M SPX ASIAN11/14/21..111423M&20231111 4E1AS002	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Mizuho Markets Ameri 549300Y6K4T3QBIMLN29	11/14/2023	11/14/2024	11/14/2024	Exercise	275	1,240,000	4495.7	33,283		61,381						32,304				0010
.111423Y SPX EURO11/14/24J..111423Y&20231111 4E1OS010	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Barclays Bank PLC . G5GSEF7VJP5170UK5573	11/14/2023	11/14/2024	11/14/2024	Exercise	671	3,020,000	4495.7	117,871		197,810						94,835				0010
.111423E EEJ EURO11/14/24J..111423E&20231111 4E1V0004	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank 7H6QLXDRUGQFU57RNE97	11/14/2023	11/14/2024	11/14/2024	Exercise	5,005	710,000	141.84108	16,827		13,301						(1,400)				0010
.111423X SPX EURO11/14/24J..111423X&20231111 4E1OS009	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Barclays Bank PLC . G5GSEF7VJP5170UK5573	11/14/2023	11/14/2024	11/14/2024	Exercise	878	3,950,000	4495.7	142,161		235,815						111,620				0010
.111423O SPX ASIAN11/14/21..111423O&20231111 4E1AS004	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Mizuho Markets Ameri 549300Y6K4T3QBIMLN29	11/14/2023	11/14/2024	11/14/2024	Exercise	263	1,185,000	4495.7	44,862		98,591						59,399				0010
.L111423 SPX EURO11/14/24J..L111423&20231111 4E1OS023	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Barclays Bank PLC . G5GSEF7VJP5170UK5573	11/14/2023	11/14/2024	11/14/2024	Exercise	422	1,900,000	4495.7	118,028		226,670						123,558				0010
.J111423 SPX EURO11/14/24J..J111423&20231111 4E1OS021	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Barclays Bank PLC . G5GSEF7VJP5170UK5573	11/14/2023	11/14/2024	11/14/2024	Exercise	625	2,810,000	4495.7	160,582		297,298						157,001				0010
.111423F EEJ EURO11/14/24J..111423F&20231111 4E1V0005	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank 7H6QLXDRUGQFU57RNE97	11/14/2023	11/14/2024	11/14/2024	Expiration	16,073	2,325,000	144.65106	39,525								(34,530)				0010
.111423P SPX EURO11/14/24J..111423P&20231111 4E1OS001	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Barclays Bank PLC . G5GSEF7VJP5170UK5573	11/14/2023	11/14/2024	11/14/2024	Exercise	3,910	17,580,000	4495.7	228,892		351,600						151,634				0010
.111423V SPX EURO11/14/24J..111423V&20231111 4E1OS007	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Barclays Bank PLC . G5GSEF7VJP5170UK5573	11/14/2023	11/14/2024	11/14/2024	Exercise	1,682	7,565,000	4495.7	244,425		399,432						185,896				0010
.111423A EEJ EURO11/14/24J..111423A&20231111 4E1OS025	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank 7H6QLXDRUGQFU57RNE97	11/14/2023	11/14/2024	11/14/2024	Exercise	23,497	3,285,000	139.8	35,150		65,700						34,992				0010

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Showing all Options, Caps, Floors, Collars, Swaps and Forwards Terminated During Current Year

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22	23	24	25
Description	Description of Item(s) Hedged, Used for Income Generation or Replicated	Schedule / Exhibit Identifier	Type(s) of Risk(s) (a)	Exchange, Counterparty or Central Clearinghouse	Trade Date	Date of Maturity or Expiration	Termination Date	Indicate Exercise, Expiration, Maturity or Sale	Number of Contracts	Notional Amount	Strike Price, Rate or Index Received (Paid)	Cumulative Prior Year(s) Initial Cost of Un-discounted Premium (Received) Paid	Current Year Initial Cost of Un-discounted Premium (Received) Paid	Consideration Received (Paid) on Termination	Current Year Income	Book/ Adjusted Carrying Value	Code	Unrealized Valuation Increase/ (Decrease)	Total Foreign Exchange Change in B./A.C.V.	Current Year's (Amortization)/ Accretion	Gain (Loss) on Termination Recognized	Adjustment to Carrying Value of Hedged Item	Gain (Loss) on Termination Deferred	Hedge Effectiveness at Inception and at Termination (b)
.111423U SPX EURO11/14/24|.111423U&20231111 4E10S006	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Barclays Bank PLC . G5GSEF7VJP5170UK5573	11/14/2023	11/14/2024	11/14/2024	Exercise	2,301	10,345,000	4495.7	318,523		517,250						238,980				0010
.111423C EEJ EURO11/14/24|.111423C&20231111 4E10S027	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank 7H6QLXDRUGGFU57RNE97	11/14/2023	11/14/2024	11/14/2024	Exercise	13,698	1,915,000	139.8	52,471		63,833						17,993				0010
.R111423 POLVSE EURO11/14|.R111423&20231114E1 0S029	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Citibank N.A. E57ODZIZ7FF32TWEFA76	11/14/2023	11/14/2024	11/14/2024	Exercise	908	338,342	372.46	6,462		10,247						4,601				0010
.111423B EEJ EURO11/14/24|.111423B&20231111 4E10S026	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank 7H6QLXDRUGGFU57RNE97	11/14/2023	11/14/2024	11/14/2024	Exercise	13,018	1,820,000	139.8	43,680		60,667						22,507				0010
.112123U EEJ EURO11/21/24|.112123U&2023112 1E1V0012	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank 7H6QLXDRUGGFU57RNE97	11/21/2023	11/21/2024	11/21/2024	Exercise	8,815	1,235,000	140.09	36,680		46,988						14,148				0010
.R112123 SPX EURO11/21/24|.R112123&2023112 1E10S018	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Royal Bank of Canada ES7IP3U3RH1GC71XBU11	11/21/2023	11/21/2024	11/21/2024	Exercise	428	1,945,000	4538.19	117,375		222,508						117,421				0010
.1121230 EEJ EURO11/21/24|.1121230&2023112 1E10S039	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank 7H6QLXDRUGGFU57RNE97	11/21/2023	11/21/2024	11/21/2024	Exercise	3,747	525,000	140.09	15,278		19,975						6,296				0010
.N112123 SPX EURO11/21/24|.N112123&2023112 1E10S014	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Royal Bank of Canada ES7IP3U3RH1GC71XBU11	11/21/2023	11/21/2024	11/21/2024	Exercise	1,040	4,720,000	4538.19	266,232		488,996						250,634				0010
.Q112123 SPX EURO11/21/24|.Q112123&2023112 1E10S017	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Royal Bank of Canada ES7IP3U3RH1GC71XBU11	11/21/2023	11/21/2024	11/21/2024	Exercise	2,514	11,410,000	4538.19	660,468		1,226,587						635,259				0010
.U112123 SPX EURO11/21/24|.U112123&2023112 1E10S021	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Royal Bank of Canada ES7IP3U3RH1GC71XBU11	11/21/2023	11/21/2024	11/21/2024	Exercise	2,412	10,950,000	4538.19	681,495		1,313,993						703,839				0010
.1121230 EEJ EURO11/07/24|.1121230&2023112 1E1V0008	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank 7H6QLXDRUGGFU57RNE97	11/21/2023	11/07/2024	11/07/2024	Exercise	1,476	205,000	138.879405	6,806		10,088						4,023				0010
.J232111 POLVSE EURO11/21|.J23211&20231121E1 V0016	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Citibank N.A. E57ODZIZ7FF32TWEFA76	11/21/2023	11/21/2024	11/21/2024	Exercise	16,946	6,317,151	372.77	142,768		222,677						94,855				0010
.H232111 POLVSE EURO11/14|.H23211&20231121E1 V0014	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Citibank N.A. E57ODZIZ7FF32TWEFA76	11/21/2023	11/14/2024	11/14/2024	Exercise	2,965	1,104,442	372.46	25,181		33,453						10,959				0010
.112123P EEJ EURO10/14/24|.112123P&2023112 1E1V0007	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank 7H6QLXDRUGGFU57RNE97	11/21/2023	10/14/2024	10/14/2024	Exercise	1,506	210,000	139.41	6,363		9,354						3,735				0010
.B112123 SPX EURO11/21/24|.B112123&2023112 1E10S002	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Royal Bank of Canada ES7IP3U3RH1GC71XBU11	11/21/2023	11/21/2024	11/21/2024	Exercise	1,405	6,380,000	4538.19	124,687		193,951						82,307				0010
.112123K EEJ EURO11/21/24|.112123K&2023112 1E10S035	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank 7H6QLXDRUGGFU57RNE97	11/21/2023	11/21/2024	11/21/2024	Exercise	3,247	455,000	140.09	11,512		17,311						7,005				0010
.112123L EEJ EURO11/21/24|.112123L&2023112 1E10S036	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank 7H6QLXDRUGGFU57RNE97	11/21/2023	11/21/2024	11/21/2024	Exercise	3,604	505,000	140.09	13,484		19,214						7,142				0010
.A112123 SPX EURO11/21/24|.A112123&2023112 1E10S001	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Royal Bank of Canada ES7IP3U3RH1GC71XBU11	11/21/2023	11/21/2024	11/21/2024	Exercise	5,089	23,095,000	4538.19	306,147		466,512						192,413				0010
.112123J EEJ EURO11/21/24|.112123J&2023112 1E10S034	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank 7H6QLXDRUGGFU57RNE97	11/21/2023	11/21/2024	11/21/2024	Exercise	23,663	3,315,000	140.09	79,560		126,126						54,894				0010
.F112123 SPX EURO11/21/24|.F112123&2023112 1E10S006	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Royal Bank of Canada ES7IP3U3RH1GC71XBU11	11/21/2023	11/21/2024	11/21/2024	Exercise	2,712	12,310,000	4538.19	381,130		615,501						274,269				0010
.112123W SPX ASIAN11/21/21|.112123W&2023112 1E1AS001	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Mizuho Markets Ameri 549300Y6KAT3QBIMLN29	11/21/2023	11/21/2024	11/21/2024	Exercise	1,236	5,610,000	4538.19	69,368		112,195						50,089				0010
.112123M EEJ EURO11/21/24|.112123M&2023112 1E10S037	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank 7H6QLXDRUGGFU57RNE97	11/21/2023	11/21/2024	11/21/2024	Exercise	9,315	1,305,000	140.09	35,757		49,651						17,637				0010
.112123C EEJ EURO11/21/24 .112123C&2023112 1E10S027	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank 7H6QLXDRUGGFU57RNE97	11/21/2023	11/21/2024	11/21/2024	Exercise	3,212	450,000	140.09	8,100		17,121						9,869				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	24	25
Description	Description of Item(s) Hedged, Used for Income Generation or Replicated	Schedule / Exhibit Identifier	Type(s) of Risk(s) (a)	Exchange, Counterparty or Central Clearinghouse	Trade Date	Date of Maturity or Expiration	Termination Date	Indicate Exercise, Expiration, Maturity or Sale	Number of Contracts	Notional Amount	Strike Price, Rate or Index Received (Paid)	Cumulative Prior Year(s) Initial Cost of Un-discounted Premium (Received) Paid	Current Year Initial Cost of Un-discounted Premium (Received) Paid	Consideration Received (Paid) on Termination	Current Year Income	Book/ Adjusted Carrying Value	Code	Unrealized Valuation Increase/ (Decrease)	Total Foreign Exchange Change in B./A.C.V.	Current Year's (Amortization)/ Accretion	Gain (Loss) on Termination Recognized	Adjustment to Carrying Value of Hedged Item	Gain (Loss) on Termination Deferred	Hedge Effectiveness at Inception and at Termination (b)
.G112123 SPX EURO11/21/24|.G112123&2023112 1E10S007 .G232111.PDLVSE EURO11/21|.G232111&20231121E1 OS040	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Royal Bank of Canada ES71P3U3RH1GC71XBU11	11/21/2023	11/21/2024	11/21/2024	Exercise	1,371	6,225,000	4538.19	201,329		326,806						146,552				0010
.E112123 SPX EURO11/21/24|.E112123&2023112 1E10S005	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Citibank N.A. E570DZIWZFF32TIEFA76 Royal Bank of Canada	11/21/2023	11/21/2024	11/21/2024	Exercise	1,190	443,827	372.77	8,433		15,645						8,095				0010
.0112123 SPX EURO11/21/24|.0112123&2023112 1E10S015	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Royal Bank of Canada ES71P3U3RH1GC71XBU11	11/21/2023	11/21/2024	11/21/2024	Exercise	1,565	7,105,000	4538.19	202,677		324,706						143,246				0010
.112123R EEJ EURO11/21/24|.112123R&2023112 1E1V0009	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Royal Bank of Canada ES71P3U3RH1GC71XBU11	11/21/2023	11/21/2024	11/21/2024	Exercise	907	4,120,000	4538.19	236,801		438,365						226,353				0010
.H112123 SPX EURO11/21/24|.H112123&2023112 1E10S008	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank 7H6QLXDRUGGFU57RNE97	11/21/2023	11/21/2024	11/21/2024	Exercise	2,995	420,000	140.216081	12,306		15,602						4,584				0010
.112123R EEJ EURO11/21/24|.112123R&2023112 1E10S026	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Royal Bank of Canada ES71P3U3RH1GC71XBU11	11/21/2023	11/21/2024	11/21/2024	Exercise	1,251	5,680,000	4538.19	199,391		327,168						148,650				0010
.T112123 SPX EURO11/21/24|.T112123&2023112 1E10S020	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank 7H6QLXDRUGGFU57RNE97	11/21/2023	11/21/2024	11/21/2024	Exercise	25,269	3,540,000	140.09	59,472		134,686						81,440				0010
.1232111.PDLVSE EURO11/21|.1232111&20231121E1 V0015	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Royal Bank of Canada ES71P3U3RH1GC71XBU11	11/21/2023	11/21/2024	11/21/2024	Exercise	691	3,140,000	4538.19	194,815		374,916						200,495				0010
.112123R EEJ EURO11/21/24|.112123R&2023112 1E1V0010	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Citibank N.A. E570DZIWZFF32TIEFA76 JP Morgan Chase Bank	11/21/2023	11/21/2024	11/21/2024	Exercise	5,664	2,111,690	372.77	47,724		74,436						31,708				0010
.112123X SPX ASIAN11/21/2|.112123X&2023112 1E1AS002	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank 7H6QLXDRUGGFU57RNE97	11/21/2023	11/21/2024	11/21/2024	Exercise	2,811	400,000	142.261395	9,360		9,019						639				0010
.112123T SPX ASIAN11/21/2|.112123T&2023112 1E1AS004	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Mizuho Markets Ameri 549300Y6K4T3QBMLN29	11/21/2023	11/21/2024	11/21/2024	Exercise	240	1,090,000	4538.19	23,533		40,985						19,915				0010
.112123A EEJ EURO11/21/24|.112123A&2023112 1E10S025	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Mizuho Markets Ameri 549300Y6K4T3QBMLN29	11/21/2023	11/21/2024	11/21/2024	Exercise	655	2,975,000	4538.19	99,386		199,437						110,455				0010
.112123T EEJ EURO11/21/24|.112123T&2023112 1E1V0011	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank 7H6QLXDRUGGFU57RNE97	11/21/2023	11/21/2024	11/21/2024	Exercise	31,479	4,410,000	140.09	47,628		88,641						45,999				0010
.I112123 SPX EURO11/21/24|.I112123&2023112 1E10S009	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank 7H6QLXDRUGGFU57RNE97	11/21/2023	11/21/2024	11/21/2024	Exercise	9,414	1,365,000	144.99315	23,069		4,159						(16,495)				0010
.112123Y SPX ASIAN11/21/2|.112123Y&2023112 1E1AS003	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Royal Bank of Canada ES71P3U3RH1GC71XBU11	11/21/2023	11/21/2024	11/21/2024	Exercise	1,562	7,090,000	4538.19	276,836		461,565						213,709				0010
.112123I EEJ EURO11/21/24|.112123I&2023112 1E10S033	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Mizuho Markets Ameri 549300Y6K4T3QBMLN29	11/21/2023	11/21/2024	11/21/2024	Exercise	326	1,480,000	4538.19	41,588		77,552						40,317				0010
.112123D EEJ EURO11/21/24|.112123D&2023112 1E10S028	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank 7H6QLXDRUGGFU57RNE97	11/21/2023	11/21/2024	11/21/2024	Exercise	27,232	3,815,000	140.09	89,271		145,149						65,223				0010
.112123H EEJ EURO11/21/24|.112123H&2023112 1E10S032	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank 7H6QLXDRUGGFU57RNE97	11/21/2023	11/21/2024	11/21/2024	Exercise	32,300	4,525,000	140.09	86,428		172,163						94,783				0010
.K112123 SPX EURO11/21/24|.K112123&2023112 1E10S011	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank 7H6QLXDRUGGFU57RNE97	11/21/2023	11/21/2024	11/21/2024	Exercise	21,878	3,065,000	140.09	70,189		116,614						53,773				0010
.112123N EEJ EURO11/21/24|.112123N&2023112 1E10S038	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Royal Bank of Canada ES71P3U3RH1GC71XBU11	11/21/2023	11/21/2024	11/21/2024	Exercise	827	3,755,000	4538.19	182,516		318,798						155,388				0010
.112123G EEJ EURO11/21/24|.112123G&2023112 1E10S031	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank 7H6QLXDRUGGFU57RNE97	11/21/2023	11/21/2024	11/21/2024	Exercise	4,354	610,000	140.09	17,629		23,209						7,425				0010
.L112123 SPX EURO11/21/24|.L112123&2023112 1E10S012	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank 7H6QLXDRUGGFU57RNE97	11/21/2023	11/21/2024	11/21/2024	Exercise	9,600	1,345,000	140.09	29,725		51,173						24,560				0010
	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Royal Bank of Canada ES71P3U3RH1GC71XBU11	11/21/2023	11/21/2024	11/21/2024	Exercise	988	4,485,000	4538.19	227,663		402,754						198,923				0010

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ANNUAL STATEMENT FOR THE YEAR 2024 OF THE Symetra Life Insurance Company

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Showing all Options, Caps, Floors, Collars, Swaps and Forwards Terminated During Current Year

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22	23	24	25
Description	Description of Item(s) Hedged, Used for Income Generation or Replicated	Schedule / Exhibit Identifier	Type(s) of Risk(s) (a)	Exchange, Counterparty or Central Clearinghouse	Trade Date	Date of Maturity or Expiration	Termination Date	Indicate Exercise, Expiration, Maturity or Sale	Number of Contracts	Notional Amount	Strike Price, Rate or Index Received (Paid)	Cumulative Prior Year(s) Initial Cost of Un-discounted Premium (Received) Paid	Current Year Initial Cost of Un-discounted Premium (Received) Paid	Consideration Received (Paid) on Termination	Current Year Income	Book/ Adjusted Carrying Value	Code	Unrealized Valuation Increase/ (Decrease)	Total Foreign Exchange Change in B./A.C.V.	Current Year's (Amortization)/ Accretion	Gain (Loss) on Termination Recognized	Adjustment to Carrying Value of Hedged Item	Gain (Loss) on Termination Deferred	Hedge Effectiveness at Inception and at Termination (b)
.112823S EEJ EURO11/21/24|.112823S&2023112	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank 7H6QLXDRUGGFU57RNE97	11/28/2023	11/21/2024	11/21/2024	Exercise	2,248	315,000	140.09	8,946		11,985						3,841				0010
.112823A EEJ EURO10/14/24|.112823A&2023112	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank 7H6QLXDRUGGFU57RNE97	11/28/2023	10/14/2024	10/14/2024	Exercise	28,979	4,040,000	139.41	75,952		179,961						111,628				0010
.0112823 SPX EURO11/29/24|.0112823&2023112	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Societe Generale .. 02RNE81BXP4R0TDBPU41	11/28/2023	11/29/2024	11/29/2024	Exercise	1,443	6,575,000	4554.89	407,650		787,027						415,116				0010
.0112823 SPX EURO11/29/24|.D112823&2023112	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Societe Generale .. 02RNE81BXP4R0TDBPU41	11/28/2023	11/29/2024	11/29/2024	Exercise	1,079	4,915,000	4554.89	99,283		154,824						64,245				0010
.0232811 POLVSE EURO11/29|.B232811&2023112BEI	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Citibank N.A. E570DZIZ7F32TWIEFA76	11/28/2023	11/29/2024	11/29/2024	Exercise	7,568	2,829,795	373.8700024627	63,953		131,851						73,504				0010
.112823E EEJ EURO11/29/24|.112823E&2023112	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank 7H6QLXDRUGGFU57RNE97	11/28/2023	11/29/2024	11/29/2024	Exercise	26,946	3,775,000	140.09	40,770		75,878						38,682				0010
.M112823 SPX EURO11/29/24|.M112823&2023112	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Societe Generale .. 02RNE81BXP4R0TDBPU41	11/28/2023	11/29/2024	11/29/2024	Exercise	1,086	4,950,000	4554.89	278,685		512,324						258,071				0010
.112823S EEJ EURO11/29/24|.112823S&2023112	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank 7H6QLXDRUGGFU57RNE97	11/28/2023	11/29/2024	11/29/2024	Exercise	13,598	1,905,000	140.09	33,719		83,630						52,867				0010
.112823X EEJ EURO11/29/24|.112823X&2023112	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank 7H6QLXDRUGGFU57RNE97	11/28/2023	11/29/2024	11/29/2024	Exercise	2,712	380,000	140.09	11,286		17,306						7,009				0010
.112823Z SPX ASIAN11/29/2|.112823Z&2023112	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Mizuho Markets Ameri 549300Y6K4T30BIMLN29	11/28/2023	11/29/2024	11/29/2024	Exercise	282	1,285,000	4554.89	34,250		62,965						31,717				0010
.112823F EEJ EURO11/29/24|.112823F&2023112	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank 7H6QLXDRUGGFU57RNE97	11/28/2023	11/29/2024	11/29/2024	Exercise	25,233	3,535,000	140.09	59,035		140,340						86,481				0010
.C112823 SPX EURO11/29/24|.C112823&2023112	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Societe Generale .. 02RNE81BXP4R0TDBPU41	11/28/2023	11/29/2024	11/29/2024	Exercise	4,343	19,785,000	4554.89	261,162		397,664						159,399				0010
.112823Y SPX ASIAN11/29/2|.112823Y&2023112	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Mizuho Markets Ameri 549300Y6K4T30BIMLN29	11/28/2023	11/29/2024	11/29/2024	Exercise	1,354	6,170,000	4554.89	78,310		127,101						55,657				0010
.112823I EEJ EURO11/29/24|.112823I&2023112	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank 7H6QLXDRUGGFU57RNE97	11/28/2023	11/29/2024	11/29/2024	Exercise	8,244	1,155,000	140.09	22,869		52,601						31,737				0010
.112823H EEJ EURO11/29/24|.112823H&2023112	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank 7H6QLXDRUGGFU57RNE97	11/28/2023	11/29/2024	11/29/2024	Exercise	50,717	7,105,000	140.09	135,706		323,577						199,769				0010
.A112823 SPX ASIAN11/29/2|.A112823&2023112	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Mizuho Markets Ameri 549300Y6K4T30BIMLN29	11/28/2023	11/29/2024	11/29/2024	Exercise	700	3,190,000	4554.89	106,674		215,307						117,986				0010
.B112823 SPX ASIAN11/29/2|.B112823&2023112	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Mizuho Markets Ameri 549300Y6K4T30BIMLN29	11/28/2023	11/29/2024	11/29/2024	Exercise	109	500,000	4554.89	19,012		42,100						24,755				0010
.112823J EEJ EURO11/29/24|.112823J&2023112	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank 7H6QLXDRUGGFU57RNE97	11/28/2023	11/29/2024	11/29/2024	Exercise	1,977	280,000	141.588963	7,084		9,756						3,293				0010
.112823K EEJ EURO11/29/24|.112823K&2023112	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank 7H6QLXDRUGGFU57RNE97	11/28/2023	11/29/2024	11/29/2024	Exercise	3,033	425,000	140.09	9,010		19,355						11,135				0010
.112823T EEJ EURO11/29/24|.112823T&2023112	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank 7H6QLXDRUGGFU57RNE97	11/28/2023	11/29/2024	11/29/2024	Exercise	3,533	495,000	140.09	14,702		22,543						9,131				0010
.112823L EEJ EURO11/29/24|.112823L&2023112	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank 7H6QLXDRUGGFU57RNE97	11/28/2023	11/29/2024	11/29/2024	Exercise	20,558	2,880,000	140.09	65,376		131,161						71,517				0010
.112823M EEJ EURO11/29/24|.112823M&2023112	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank 7H6QLXDRUGGFU57RNE97	11/28/2023	11/29/2024	11/29/2024	Exercise	12,313	1,785,000	144.965132	30,345		19,175						(8,510)				0010
.112823N EEJ EURO11/29/24 .112823N&2023112	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank 7H6QLXDRUGGFU57RNE97	11/28/2023	11/29/2024	11/29/2024	Exercise	23,020	3,225,000	140.09	74,820		146,873						78,613				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	24	25
Description	Description of Item(s) Hedged, Used for Income Generation or Replicated	Schedule / Exhibit Identifier	Type(s) of Risk(s) (a)	Exchange, Counterparty or Central Clearinghouse	Trade Date	Date of Maturity or Expiration	Termination Date	Indicate Exercise, Expiration, Maturity or Sale	Number of Contracts	Notional Amount	Strike Price, Rate or Index Received (Paid)	Cumulative Prior Year(s) Initial Cost of Un-discounted Premium (Received) Paid	Current Year Initial Cost of Un-discounted Premium (Received) Paid	Consideration Received (Paid) on Termination	Current Year Income	Book/ Adjusted Carrying Value	Code	Unrealized Valuation Increase/ (Decrease)	Total Foreign Exchange Change in B./A.C.V.	Current Year's (Amortization)/ Accretion	Gain (Loss) on Termination Recognized	Adjustment to Carrying Value of Hedged Item	Gain (Loss) on Termination Deferred	Hedge Effectiveness at Inception and at Termination (b)
.112823V EEJ EURO11/29/24|.112823V&2023112	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank	11/28/2023	11/29/2024	11/29/2024	Exercise	2,246	320,000	142.47153	7,328		9,133						2,448				0010
.112823C EEJ EURO11/07/24|.112823C&2023112	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank	11/28/2023	11/07/2024	11/07/2024	Exercise	19,991	2,775,000	138.81	67,988		137,940						76,296				0010
.112823M EEJ EURO11/29/24|.112823M&2023112	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank	11/28/2023	11/29/2024	11/29/2024	Exercise	12,135	1,700,000	140.09	40,970		77,422						40,044				0010
.112823D EEJ EURO11/07/24|.112823D&2023112	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank	11/28/2023	11/07/2024	11/07/2024	Exercise	9,437	1,310,000	138.81	39,955		65,118						28,890				0010
.112823N EEJ EURO11/29/24|.112823N&2023112	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank	11/28/2023	11/29/2024	11/29/2024	Exercise	5,781	810,000	140.09	20,898		36,889						17,823				0010
.112823O EEJ EURO11/29/24|.112823O&2023112	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank	11/28/2023	11/29/2024	11/29/2024	Exercise	6,781	950,000	140.09	25,460		43,265						20,037				0010
.L112823 SPX EURO11/29/24|.L112823&2023112	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Societe Generale ..	11/28/2023	11/29/2024	11/29/2024	Exercise	1,183	5,390,000	4554.89	273,812		485,100						235,293				0010
.112823P EEJ EURO11/29/24|.112823P&2023112	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank	11/28/2023	11/29/2024	11/29/2024	Exercise	6,031	845,000	140.09	24,421		38,483						16,204				0010
.N112823 SPX EURO11/29/24|.N112823&2023112	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank	11/28/2023	11/29/2024	11/29/2024	Exercise	8,851	1,240,000	140.09	33,976		56,472						25,475				0010
.F112823 SPX EURO11/29/24|.F112823&2023112	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Societe Generale ..	11/28/2023	11/29/2024	11/29/2024	Exercise	641	2,920,000	4554.89	166,732		308,938						156,823				0010
.R112823 SPX EURO11/29/24|.R112823&2023112	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Societe Generale ..	11/28/2023	11/29/2024	11/29/2024	Exercise	1,208	5,505,000	4554.89	156,342		251,024						108,389				0010
.E112823 SPX EURO11/29/24|.E112823&2023112	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Societe Generale ..	11/28/2023	03/28/2024	03/28/2024	Exercise	1,097	5,000,000	4554.89	190,000		767,812						628,905				0010
.P112823 SPX EURO11/29/24|.P112823&2023112	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Societe Generale ..	11/28/2023	11/29/2024	11/29/2024	Exercise	2,993	13,635,000	4554.89	359,964		574,031						245,625				0010
.G112823 SPX EURO11/29/24|.G112823&2023112	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Societe Generale ..	11/28/2023	11/29/2024	11/29/2024	Exercise	361	1,645,000	4554.89	101,990		196,906						103,858				0010
.Z112823 POLVSE EURO10/28|.Z112823&20231128E1	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Societe Generale ..	11/28/2023	11/29/2024	11/29/2024	Exercise	2,093	9,535,000	4554.89	294,632		476,741						207,940				0010
.H112823 SPX EURO11/29/24|.H112823&2023112	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Citibank N.A.	11/28/2023	10/28/2024	10/28/2024	Exercise	1,188	434,094	365.35	14,803		21,502						8,122				0010
.J112823 SPX EURO11/29/24|.J112823&2023112	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Societe Generale ..	11/28/2023	11/29/2024	11/29/2024	Exercise	1,386	6,315,000	4554.89	205,238		334,696						147,452				0010
.J112823 SPX EURO11/29/24|.J112823&2023112	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Societe Generale ..	11/28/2023	11/29/2024	11/29/2024	Exercise	880	4,010,000	4554.89	145,162		239,400						106,964				0010
.S112823 SPX EURO11/29/24|.S112823&2023112	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Societe Generale ..	11/28/2023	11/29/2024	11/29/2024	Exercise	868	3,955,000	4554.89	155,432		260,237						118,433				0010
.U112823 SPX EURO11/29/24|.U112823&2023112	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Societe Generale ..	11/28/2023	06/14/2024	06/14/2024	Exercise	2,195	10,000,000	4554.89	545,000		1,924,767						1,468,294				0010
.T112823 SPX EURO11/29/24|.T112823&2023112	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Societe Generale ..	11/28/2023	09/16/2024	09/16/2024	Exercise	2,195	10,000,000	4554.89	718,000		2,367,126						1,728,082				0010
.K112823 SPX EURO11/29/24|.K112823&2023112	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Societe Generale ..	11/28/2023	07/15/2024	07/15/2024	Exercise	2,195	10,000,000	4554.89	604,000		2,363,021						1,843,793				0010
.E103009	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Societe Generale ..	11/28/2023	11/29/2024	11/29/2024	Exercise	802	3,655,000	4554.89	177,268		310,309						148,583				0010

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.112923B SPX EURO06/14/24 .112923B&2023112 9E10S002	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Goldman Sachs Intern W22LR0WP21HZNBB6K528	11/29/2023	06/14/2024	06/14/2024	Exercise	1,024	4,477,532	4372.59	272,957		420,710						190,925				0010
.112923H SPX EURO08/28/24|.112923H&2023112 9E10S008	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Goldman Sachs Intern W22LR0WP21HZNBB6K528	11/29/2023	08/28/2024	08/28/2024	Exercise	932	4,131,845	4433.31	245,806		398,329						180,641				0010
.112923S SPX EURO08/14/24|.112923S&2023112 9E1V0003	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Goldman Sachs Intern W22LR0WP21HZNBB6K528	11/29/2023	08/14/2024	08/14/2024	Exercise	147	659,989	4489.72	52,048		141,927						96,157				0010
.112923M SPX EURO10/07/24|.112923M&2023112 9E10S013	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Goldman Sachs Intern W22LR0WP21HZNBB6K528	11/29/2023	10/07/2024	10/07/2024	Exercise	907	3,932,444	4335.66	292,127		447,269						184,261				0010
.112923I SPX EURO09/09/24|.112923I&2023112 9E10S009	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Goldman Sachs Intern W22LR0WP21HZNBB6K528	11/29/2023	09/09/2024	09/09/2024	Exercise	908	4,041,635	4451.14	253,269		427,577						202,052				0010
.F112923 SPX DIGITAL10/14|.F112923&2023112 9E1D0012	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Goldman Sachs Intern W22LR0WP21HZNBB6K528	11/29/2023	10/14/2024	10/14/2024	Exercise	94	411,121	4373.63	27,785		37,001						11,925				0010
.112923L SPX EURO09/30/24|.112923L&2023112 9E10S012	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Goldman Sachs Intern W22LR0WP21HZNBB6K528	11/29/2023	09/30/2024	09/30/2024	Exercise	724	3,112,983	4299.7	238,413		355,592						141,491				0010
.E112923 SPX DIGITAL10/07|.E112923&2023112 9E1D0011	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Goldman Sachs Intern W22LR0WP21HZNBB6K528	11/29/2023	10/07/2024	10/07/2024	Exercise	260	1,127,272	4335.66	71,089		93,000						28,997				0010
.112923A SPX EURO05/28/24|.112923A&2023112 9E10S001	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Goldman Sachs Intern W22LR0WP21HZNBB6K528	11/29/2023	05/28/2024	05/28/2024	Exercise	659	2,771,438	4205.52	196,988		259,303						96,430				0010
.112923J SPX EURO09/16/24|.112923J&2023112 9E10S010	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Goldman Sachs Intern W22LR0WP21HZNBB6K528	11/29/2023	09/16/2024	09/16/2024	Exercise	479	2,157,943	4505.1	129,196		234,729						119,344				0010
.120623B EEJ EURO11/14/24|.120623B&2023120 6E10S002	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank 7H6GLXDRUGGFU57RNE97	12/06/2023	11/14/2024	11/14/2024	Exercise	41,595	5,815,000	139.8	105,833		193,833						95,427				0010
.120623D EEJ EURO11/14/24|.120623D&2023120 6E10S004	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank 7H6GLXDRUGGFU57RNE97	12/06/2023	11/14/2024	11/14/2024	Exercise	18,991	2,655,000	139.8	58,941		88,500						33,695				0010
.120623C EEJ EURO11/14/24|.120623C&2023120 6E10S003	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank 7H6GLXDRUGGFU57RNE97	12/06/2023	11/14/2024	11/14/2024	Exercise	15,486	2,165,000	139.8	46,981		72,167						28,483				0010
.120623A EEJ EURO11/14/24|.120623A&2023120 6E10S001	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank 7H6GLXDRUGGFU57RNE97	12/06/2023	11/14/2024	11/14/2024	Exercise	22,639	3,165,000	139.8	51,590		105,500						57,531				0010
.C230712 SPX EURO12/09/24|.C230712&2023120 7E10S019	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Mizuho Markets Ameri 549300Y6K4T3QBIMLN29	12/07/2023	12/09/2024	12/09/2024	Exercise	298	1,370,000	4585.59	82,244		157,277						79,778				0010
.Z120723 SPX EURO12/09/24|.Z120723&2023120 7E10S016	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Mizuho Markets Ameri 549300Y6K4T3QBIMLN29	12/07/2023	12/09/2024	12/09/2024	Exercise	624	2,865,000	4585.59	158,532		292,805						143,419				0010
.B230712 SPX EURO12/09/24|.B230712&2023120 7E10S018	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Mizuho Markets Ameri 549300Y6K4T3QBIMLN29	12/07/2023	12/09/2024	12/09/2024	Exercise	1,904	8,735,000	4585.59	499,799		935,525						464,560				0010
.120723Z EEJ EURO12/09/24|.120723Z&2023120 7E1V0011	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank 7H6GLXDRUGGFU57RNE97	12/07/2023	12/09/2024	12/09/2024	Exercise	8,531	1,190,000	139.48	35,462		53,067						19,651				0010
.V230712 PDLVSE EURO12/09|.V230712&20231207E1 V0019	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Citibank N.A. E570DZIZ7FF32TWEFA76	12/07/2023	12/09/2024	12/09/2024	Exercise	13,717	5,163,702	376.44	117,732		123,866						12,926				0010
.120723U EEJ EURO12/09/24|.120723U&2023120 7E10S047	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank 7H6GLXDRUGGFU57RNE97	12/07/2023	12/09/2024	12/09/2024	Exercise	4,839	675,000	139.48	19,778		30,101						11,465				0010
.E230712 SPX EURO12/09/24|.E230712&2023120 7E10S021	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Mizuho Markets Ameri 549300Y6K4T3QBIMLN29	12/07/2023	12/09/2024	12/09/2024	Exercise	3,461	15,875,000	4585.59	981,345		1,904,973						980,244				0010
.T230712 PDLVSE EURO12/09|.T230712&20231207E1 OS049	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Citibank N.A. E570DZIZ7FF32TWEFA76	12/07/2023	12/09/2024	12/09/2024	Exercise	1,051	395,713	376.44	8,983		9,492						1,028				0010
.E120723 EEJ E0FI005/21/2 .E120723&2023120 7E1V0016	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank 7H6GLXDRUGGFU57RNE97	12/07/2023	05/21/2024	05/21/2024	Exercise	15,077	2,100,000	139.28	21,000		80,451						62,173				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	24	25
Description	Description of Item(s) Hedged, Used for Income Generation or Replicated	Schedule / Exhibit Identifier	Type(s) of Risk(s) (a)	Exchange, Counterparty or Central Clearinghouse	Trade Date	Date of Maturity or Expiration	Termination Date	Indicate Exercise, Expiration, Maturity or Sale	Number of Contracts	Notional Amount	Strike Price, Rate or Index Received (Paid)	Cumulative Prior Year(s) Initial Cost of Un-discounted Premium (Received) Paid	Current Year Initial Cost of Un-discounted Premium (Received) Paid	Consideration Received (Paid) on Termination	Current Year Income	Book/ Adjusted Carrying Value	Code	Unrealized Valuation Increase/ (Decrease)	Total Foreign Exchange Change in B./A.C.V.	Current Year's (Amortization)/ Accretion	Gain (Loss) on Termination Recognized	Adjustment to Carrying Value of Hedged Item	Gain (Loss) on Termination Deferred	Hedge Effectiveness at Inception and at Termination (b)
J120723 SPX ASIAN12/09/21..J120723&2023120	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Mizuho Markets Ameri 549300Y6K4T3QBIMLN29	12/07/2023	12/09/2024	12/09/2024	Exercise	257	1,180,000	4585.59	44,356		97,939						56,142				0010
7E1AS004 .120723E EEJ	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank 7H6GLXDRUGGFU57RNE97	12/07/2023	11/14/2024	11/14/2024	Exercise	6,795	950,000	139.8	25,650		31,667						7,606				0010
EURO11/14/24)..120723&2023120	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank 7H6GLXDRUGGFU57RNE97	12/07/2023	11/14/2024	11/14/2024	Exercise	3,683	515,000	139.8	10,352		17,167						7,456				0010
7E1OS033 .120723F EEJ	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Mizuho Markets Ameri 549300Y6K4T3QBIMLN29	12/07/2023	12/09/2024	12/09/2024	Exercise	685	3,145,000	4585.59	103,254		208,202						110,905				0010
EURO11/14/24)..120723F&2023120	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank 7H6GLXDRUGGFU57RNE97	12/07/2023	12/09/2024	12/09/2024	Exercise	37,926	5,290,000	139.48	57,132		105,800						51,964				0010
7E1OS032 .J120723 SPX	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Mizuho Markets Ameri 549300Y6K4T3QBIMLN29	12/07/2023	12/09/2024	12/09/2024	Exercise	873	4,005,000	4585.59	76,704		120,554						48,275				0010
ASIAN12/09/21)..120723&2023120	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Mizuho Markets Ameri 549300Y6K4T3QBIMLN29	12/07/2023	12/09/2024	12/09/2024	Exercise	4,952	22,710,000	4585.59	296,252		456,469						177,309				0010
7E1AS003 .120723H EEJ	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank 7H6GLXDRUGGFU57RNE97	12/07/2023	12/09/2024	12/09/2024	Exercise	14,912	2,080,000	139.48	36,816		90,272						55,580				0010
EURO12/09/24)..120723H&2023120	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank 7H6GLXDRUGGFU57RNE97	12/07/2023	05/07/2024	05/07/2024	Exercise	14,359	2,000,000	139.28	20,000		47,923						30,761				0010
7E1OS034 .L120723 SPX	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Mizuho Markets Ameri 549300Y6K4T3QBIMLN29	12/07/2023	12/09/2024	12/09/2024	Exercise	961	4,410,000	4585.59	106,180		169,790						69,736				0010
EURO12/09/24)..L120723&2023120	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Mizuho Markets Ameri 549300Y6K4T3QBIMLN29	12/07/2023	12/09/2024	12/09/2024	Exercise	2,361	10,830,000	4585.59	285,674		460,281						191,088				0010
7E1OS003 .120723J EEJ	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank 7H6GLXDRUGGFU57RNE97	12/07/2023	12/09/2024	12/09/2024	Exercise	29,143	4,065,000	139.48	68,292		161,787						97,435				0010
EURO12/09/24)..120723J&2023120	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank 7H6GLXDRUGGFU57RNE97	12/07/2023	12/09/2024	12/09/2024	Exercise	39,468	5,505,000	139.48	105,696		245,491						145,893				0010
7E1OS036 .C120723 EEJ	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Mizuho Markets Ameri 549300Y6K4T3QBIMLN29	12/07/2023	12/09/2024	12/09/2024	Exercise	1,167	5,355,000	4585.59	148,789		240,973						100,768				0010
EURO12/09/24)..C120723&2023120	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank 7H6GLXDRUGGFU57RNE97	12/07/2023	12/09/2024	12/09/2024	Exercise	2,007	280,000	139.48	5,936		12,486						6,893				0010
7E1V0014 .J120723 SPX	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank 7H6GLXDRUGGFU57RNE97	12/07/2023	12/09/2024	12/09/2024	Exercise	21,023	3,035,000	144.3618	51,292		29,118						(19,214)				0010
EURO12/09/24)..M120723&2023120	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank 7H6GLXDRUGGFU57RNE97	12/07/2023	12/09/2024	12/09/2024	Exercise	3,047	425,000	139.48	8,628		18,953						10,823				0010
7E1OS003 .120723L EEJ	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank 7H6GLXDRUGGFU57RNE97	12/07/2023	12/09/2024	12/09/2024	Exercise	3,570	505,000	141.446668	12,120		15,400						3,979				0010
EURO12/09/24)..120723L&2023120	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank 7H6GLXDRUGGFU57RNE97	12/07/2023	12/09/2024	12/09/2024	Exercise	4,489	645,000	143.6644	11,933		9,413						(1,831)				0010
7E1OS035 .120723M EEJ	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank 7H6GLXDRUGGFU57RNE97	12/07/2023	12/09/2024	12/09/2024	Exercise	37,245	5,195,000	139.48	121,044		231,667						117,607				0010
EURO12/09/24)..120723M&2023120	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank 7H6GLXDRUGGFU57RNE97	12/07/2023	12/09/2024	12/09/2024	Exercise	28,355	3,955,000	139.48	90,174		176,370						91,398				0010
7E1V0008 .120723N EEJ	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank 7H6GLXDRUGGFU57RNE97	12/07/2023	02/07/2024	02/07/2024	Exercise	17,945	2,500,000	139.31	25,000		36,947						20,998				0010
EURO12/09/24)..120723N&2023120	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank 7H6GLXDRUGGFU57RNE97	12/07/2023	12/09/2024	12/09/2024	Exercise	34,413	4,800,000	139.48	115,680		214,052						105,046				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	24	25
Description	Description of Item(s) Hedged, Used for Income Generation or Replicated	Schedule / Exhibit Identifier	Type(s) of Risk(s) (a)	Exchange, Counterparty or Central Clearinghouse	Trade Date	Date of Maturity or Expiration	Termination Date	Indicate Exercise, Expiration, Maturity or Sale	Number of Contracts	Notional Amount	Strike Price, Rate or Index Received (Paid)	Cumulative Prior Year(s) Initial Cost of Un-discounted Premium (Received) Paid	Current Year Initial Cost of Un-discounted Premium (Received) Paid	Consideration Received (Paid) on Termination	Current Year Income	Book/ Adjusted Carrying Value	Code	Unrealized Valuation Increase/ (Decrease)	Total Foreign Exchange Change in B./A.C.V.	Current Year's (Amortization)/ Accretion	Gain (Loss) on Termination Recognized	Adjustment to Carrying Value of Hedged Item	Gain (Loss) on Termination Deferred	Hedge Effectiveness at Inception and at Termination (b)
.1207230 EEJ EURO12/09/24|.1207230&2023120 7E10S043	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank 7H6QLXDRUGQFU57RNE97	12/07/2023	12/09/2024	12/09/2024	Exercise	5,377	750,000	139.48	18,900		33,446						15,636				0010
.1207235 EEJ EURO12/09/24|.1207235&2023120 7E10S045	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank 7H6QLXDRUGQFU57RNE97	12/07/2023	12/09/2024	12/09/2024	Exercise	6,667	930,000	139.48	25,575		41,473						17,373				0010
.120723R EEJ EURO12/09/24|.120723R&2023120 7E10S044	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank 7H6QLXDRUGQFU57RNE97	12/07/2023	12/09/2024	12/09/2024	Exercise	19,142	2,670,000	139.48	71,823		119,067						51,387				0010
.120723V EEJ EURO12/09/24|.120723V&2023120 7E1V0007	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank 7H6QLXDRUGQFU57RNE97	12/07/2023	12/09/2024	12/09/2024	Exercise	6,378	890,000	139.521844	26,433		39,422						14,514				0010
.W120723 SPX EURO12/09/24|.W120723&2023120 7E10S013	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Mizuho Markets Ameri 549300Y6K4T3QBIMLN29	12/07/2023	12/09/2024	12/09/2024	Exercise	1,481	6,795,000	4585.59	341,646		610,864						288,928				0010
.V120723 SPX EURO12/09/24|.V120723&2023120 7E10S012	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Mizuho Markets Ameri 549300Y6K4T3QBIMLN29	12/07/2023	12/09/2024	12/09/2024	Exercise	1,738	7,970,000	4585.59	382,959		676,659						315,794				0010
.120723T EEJ EURO12/09/24|.120723T&2023120 7E10S046	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank 7H6QLXDRUGQFU57RNE97	12/07/2023	12/09/2024	12/09/2024	Exercise	7,277	1,015,000	139.48	29,435		45,263						17,526				0010
.P120723 SPX EURO12/09/24|.P120723&2023120 7E10S006	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Mizuho Markets Ameri 549300Y6K4T3QBIMLN29	12/07/2023	12/09/2024	12/09/2024	Exercise		4,520,000	4585.59	131,387		213,798						89,990				0010
.U230712 PDLVSE EURO12/09|.U230712&20231207E1 V0018	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Citibank N.A. E570DZIWZFF32THIEFA76	12/07/2023	12/09/2024	12/09/2024	Exercise	8,534	3,212,752	376.44	73,251		77,067						8,042				0010
.T120723 SPX EURO12/09/24|.T120723&2023120 7E10S010	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Mizuho Markets Ameri 549300Y6K4T3QBIMLN29	12/07/2023	12/09/2024	12/09/2024	Exercise	1,304	5,980,000	4585.59	233,076		394,082						174,452				0010
.S120723 SPX EURO12/09/24|.S120723&2023120 7E10S009	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Mizuho Markets Ameri 549300Y6K4T3QBIMLN29	12/07/2023	12/09/2024	12/09/2024	Exercise		3,080,000	4585.59	110,347		184,163						80,182				0010
.D230712 SPX EURO12/09/24|.D230712&2023120 7E10S020	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Mizuho Markets Ameri 549300Y6K4T3QBIMLN29	12/07/2023	12/09/2024	12/09/2024	Exercise		4,290,000	4585.59	264,616		513,087						263,738				0010
.G120723 SPX ASIAN12/09/21|.G120723&2023120 7E1AS001	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Mizuho Markets Ameri 549300Y6K4T3QBIMLN29	12/07/2023	12/09/2024	12/09/2024	Exercise	1,068	4,900,000	4585.59	60,045		97,998						41,418				0010
.Q120723 SPX EURO12/09/24|.Q120723&2023120 7E10S007	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Mizuho Markets Ameri 549300Y6K4T3QBIMLN29	12/07/2023	12/09/2024	12/09/2024	Exercise		10,470,000	4585.59	319,911		523,501						222,047				0010
.R120723 SPX EURO12/09/24|.R120723&2023120 7E10S008	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Mizuho Markets Ameri 549300Y6K4T3QBIMLN29	12/07/2023	12/09/2024	12/09/2024	Exercise	2,166	9,935,000	4585.59	321,427		529,531						226,648				0010
.S230712 PDLVSE EURO12/09|.S230712&20231207E1 0S048	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Citibank N.A. E570DZIWZFF32THIEFA76	12/07/2023	12/09/2024	12/09/2024	Exercise		243,731	376.44	5,362		5,847						794				0010
.H120723 SPX ASIAN12/09/21|.H120723&2023120 7E1AS002	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Mizuho Markets Ameri 549300Y6K4T3QBIMLN29	12/07/2023	12/09/2024	12/09/2024	Exercise		1,290,000	4585.59	32,658		59,726						28,953				0010
.A230712 SPX EURO12/09/24|.A230712&2023120 7E10S017	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Mizuho Markets Ameri 549300Y6K4T3QBIMLN29	12/07/2023	12/09/2024	12/09/2024	Exercise		3,020,000	4585.59	171,182		319,216						157,901				0010
.121123X NDX DIGITAL09/23|.121123X&2023121 1E1D0004	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Barclays Bank PLC . G5GSEF7VJP5I70UK5573	12/11/2023	09/23/2024	09/23/2024	Exercise	20	305,000	14694.24	22,052		27,389						6,808				0010
.121123Y NDX DIGITAL10/21|.121123Y&2023121 1E1D0005	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Barclays Bank PLC . G5GSEF7VJP5I70UK5573	12/11/2023	10/21/2024	10/21/2024	Exercise	21	320,000	14604.85	25,536		31,968						7,982				0010
.121123Z NDX DIGITAL10/28|.121123Z&2023121 1E1D0006	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Barclays Bank PLC . G5GSEF7VJP5I70UK5573	12/11/2023	10/28/2024	10/28/2024	Exercise	29	420,000	14335.51	34,188		42,000						9,842				0010
.121123R NDX EURO10/07/24|.121123R&2023121 1E10S014	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Bank of America, N.A B4TYDEB6GMZ0031MB27	12/11/2023	10/07/2024	10/07/2024	Exercise	31	466,462	15047.15	36,228		54,716						20,790				0010
.121123W NDX DIGITAL12/09 .121123W&2023121 1E1D0003	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Barclays Bank PLC . G5GSEF7VJP5I70UK5573	12/11/2023	12/09/2024	12/09/2024	Exercise	32	515,000	16022.49	34,351		51,397						18,849				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	24	25
Description	Description of Item(s) Hedged, Used for Income Generation or Replicated	Schedule / Exhibit Identifier	Type(s) of Risk(s) (a)	Exchange, Counterparty or Central Clearinghouse	Trade Date	Date of Maturity or Expiration	Termination Date	Indicate Exercise, Expiration, Maturity or Sale	Number of Contracts	Notional Amount	Strike Price, Rate or Index Received (Paid)	Cumulative Prior Year(s) Initial Cost of Un-discounted Premium (Received) Paid	Current Year Initial Cost of Un-discounted Premium (Received) Paid	Consideration Received (Paid) on Termination	Current Year Income	Book/ Adjusted Carrying Value	Code	Unrealized Valuation Increase/ (Decrease)	Total Foreign Exchange Change in B./A.C.V.	Current Year's (Amortization)/ Accretion	Gain (Loss) on Termination Recognized	Adjustment to Carrying Value of Hedged Item	Gain (Loss) on Termination Deferred	Hedge Effectiveness at Inception and at Termination (b)
.12123P NDX EURO11/29/24|.121123P&2023121	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Bank of America, N.A	12/11/2023	11/29/2024	11/29/2024	Exercise	24	384,250	16010.43	25,012		47,071						23,409				0010
.121230 NDX EURO12/09/24|.121123Q&2023121	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Bank of America, N.A	12/11/2023	12/09/2024	12/09/2024	Exercise	26	416,585	16022.49	27,066		50,990						25,344				0010
.12123V NDX DIGITAL11/29|.121123V&2023121	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Barclays Bank PLC	12/11/2023	11/29/2024	11/29/2024	Exercise	24	400,000	16010.43	26,840		40,000						14,609				0010
.S231412 SPX EURO12/16/24|.S231412&2023121	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Mizuho Markets Ameri	12/14/2023	12/16/2024	12/16/2024	Exercise	260	1,230,000	4719.55	40,979		67,774		40,979		(1,267)		26,795				0010
.121423M EEJ EURO12/16/24|.121423M&2023121	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank	12/14/2023	12/16/2024	12/16/2024	Exercise	4,383	625,000	142.565616	16,063		9,491					(5,954)					0010
.231412H SPX EURO12/16/24|.231412H&2023121	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Mizuho Markets Ameri	12/14/2023	12/16/2024	12/16/2024	Exercise	314	1,560,000	4955.53	80,215		369,726		80,215		(6,908)		289,510				0010
.2314120 PDVSE EURO12/16|.2314120&20231214E1	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Citibank N.A.	12/14/2023	12/16/2024	12/16/2024	Exercise	9,432	3,578,296	379.34	81,585		9,244					(69,203)					0010
.121423A EEJ EURO12/16/24|.121423A&2023121	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank	12/14/2023	12/16/2024	12/16/2024	Exercise	29,778	4,205,000	141.21	44,994		84,100						40,837				0010
.121423P EEJ EURO12/16/24|.121423P&2023121	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank	12/14/2023	12/16/2024	12/16/2024	Exercise	76,694	10,830,000	141.21	322,734		268,430		322,734		49,738		(54,304)				0010
.231412E SPX EURO12/16/24|.231412E&2023121	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Mizuho Markets Ameri	12/14/2023	12/16/2024	12/16/2024	Exercise	1,888	8,915,000	4719.55	507,807		958,359						470,083				0010
.4E10S020 .N231412 SPX EURO12/16/24|.N231412&2023121	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Mizuho Markets Ameri	12/14/2023	12/16/2024	12/16/2024	Exercise	886	4,185,000	4719.55	79,925		125,553						48,702				0010
.231412A SPX EURO12/16/24|.231412A&2023121	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Mizuho Markets Ameri	12/14/2023	12/16/2024	12/16/2024	Exercise	504	2,380,000	4719.55	124,648		227,292		124,648		(4,590)		102,644				0010
.121423R EEJ EURO12/16/24|.121423R&2023121	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank	12/14/2023	12/16/2024	12/16/2024	Exercise	3,222	455,000	141.21	13,559		11,278					(1,760)					0010
.Y231412 SPX EURO12/16/24|.Y231412&2023121	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Mizuho Markets Ameri	12/14/2023	12/16/2024	12/16/2024	Exercise	1,278	6,035,000	4719.55	296,795		530,478						245,098				0010
.Z231412 SPX EURO12/16/24|.Z231412&2023121	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Mizuho Markets Ameri	12/14/2023	12/16/2024	12/16/2024	Exercise	1,570	7,410,000	4719.55	378,933		685,428		378,933		(13,662)		306,495				0010
.231412J PDVSE EURO11/14|.231412J&20231214E1	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Citibank N.A.	12/14/2023	11/14/2024	11/14/2024	Exercise	1,063	396,190	372.46	12,440		11,768						(148)				0010
.X231412 SPX EURO12/16/24|.X231412&2023121	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Mizuho Markets Ameri	12/14/2023	12/16/2024	12/16/2024	Exercise	329	1,555,000	4719.55	75,108		133,575		75,108		(2,626)		58,467				0010
.121423F EEJ EURO12/16/24|.121423F&2023121	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank	12/14/2023	12/16/2024	12/16/2024	Exercise	2,797	395,000	141.21	11,534		9,790						(1,300)				0010
.4E10S028 .N231412 SPX EURO12/16/24|.N231412&2023121	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Mizuho Markets Ameri	12/14/2023	12/16/2024	12/16/2024	Exercise	600	2,835,000	4719.55	69,265		110,846						44,245				0010
.4E10S003 .W231412 SPX EURO12/16/24|.W231412&2023121	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Mizuho Markets Ameri	12/14/2023	12/16/2024	12/16/2024	Exercise	8,894	41,980,000	4719.55	1,915,841		3,354,184		1,915,841		(64,127)		1,438,343				0010
.K231412 SPX ASIAN12/16/21.K231412&2023121	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Mizuho Markets Ameri	12/14/2023	12/16/2024	12/16/2024	Exercise	364	1,720,000	4719.55	63,234		142,070						81,268				0010
.231412C SPX EURO12/16/24|.231412C&2023121	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Mizuho Markets Ameri	12/14/2023	12/16/2024	12/16/2024	Exercise	600	2,835,000	4719.55	158,910		297,673		158,910		(6,397)		138,763				0010
.121423N EEJ EURO12/16/24 .121423N&2023121	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank	12/14/2023	12/16/2024	12/16/2024	Exercise	5,758	825,000	143.229303	19,718		8,651						(10,308)				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	Termination Date	Indicate Exercise, Expiration, Maturity or Sale	Number of Contracts	Notional Amount	Strike Price, Rate or Index Received (Paid)	Cumulative Prior Year(s) Initial Cost of Un-discounted Premium (Received) Paid	Current Year Initial Cost of Un-discounted Premium (Received) Paid	Consideration Received (Paid) on Termination	Current Year Income	Book/ Adjusted Carrying Value	Code	Unrealized Valuation Increase/ (Decrease)	Total Foreign Exchange Change in B./A.C.V.	Current Year's (Amortization)/ Accretion	Gain (Loss) on Termination Recognized	Adjustment to Carrying Value of Hedged Item	Gain (Loss) on Termination Deferred	Hedge Effectiveness at Inception and at Termination (b)
.1214230 EEJ EURO12/16/24].1214230&2023121 4E1V0011	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank 7H6QLXDRUGGFU57RNE97	12/14/2023	12/16/2024	12/16/2024	Expiration	13,273	1,940,000	146.15235	32,786								(31,525)				0010
.231412B SPX EURO12/16/24].231412B&2023121 4E1OS017	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Mizuho Markets Ameri 549300Y6K4T3QBIMALN29	12/14/2023	12/16/2024	12/16/2024	Exercise	575	2,715,000	4719.55	149,977		279,102						134,894				0010
.L231412 SPX EURO12/16/24].L231412&2023121 4E1OS001	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Mizuho Markets Ameri 549300Y6K4T3QBIMALN29	12/14/2023	12/16/2024	12/16/2024	Exercise	4,753	22,435,000	4719.55	292,463		448,695						167,481				0010
.231412P PDLVSE EURO12/16].231412P&20231214E1 V0022	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Citibank N.A. E570DZIWZFF32TIEFA76	12/14/2023	12/16/2024	12/16/2024	Exercise	145,039	55,019,364	379.34	1,254,442		142,139		1,254,442		123,941		(1,112,303)				0010
.1214230 EEJ EURO12/16/24].1214230&2023121 4E1OS026	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank 7H6QLXDRUGGFU57RNE97	12/14/2023	12/16/2024	12/16/2024	Exercise	18,093	2,555,000	141.21	63,109		63,328						2,646				0010
.V231412 SPX EURO12/16/24].V231412&2023121 4E1OS011	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Mizuho Markets Ameri 549300Y6K4T3QBIMALN29	12/14/2023	12/16/2024	12/16/2024	Exercise	2,177	10,275,000	4719.55	407,979		693,563		407,979		(13,502)		285,584				0010
.231412G SPX EURO12/16/24].231412G&2023121 4E1OS022	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Mizuho Markets Ameri 549300Y6K4T3QBIMALN29	12/14/2023	12/16/2024	12/16/2024	Exercise	1,692	7,990,000	4719.55	488,117		954,811						485,468				0010
.0231412 SPX EURO12/16/24].0231412&2023121 4E1OS004	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Mizuho Markets Ameri 549300Y6K4T3QBIMALN29	12/14/2023	12/16/2024	12/16/2024	Exercise	1,399	6,605,000	4719.55	174,253		280,711						113,160				0010
.231412M PDLVSE EURO11/29].231412M&20231214E1 V0019	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Citibank N.A. E570DZIWZFF32TIEFA76	12/14/2023	11/29/2024	11/29/2024	Exercise	851	318,182	373.87	9,450		14,595						5,527				0010
.1214230 EEJ EURO12/16/24].1214230&2023121 4E1OS025	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank 7H6QLXDRUGGFU57RNE97	12/14/2023	12/16/2024	12/16/2024	Exercise	8,250	1,165,000	141.21	28,077		28,875						1,879				0010
.231412K PDLVSE EURO11/14].231412K&20231214E1 V0017	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Citibank N.A. E570DZIWZFF32TIEFA76	12/14/2023	11/14/2024	11/14/2024	Exercise	1,858	692,149	372.46	21,733		20,559						(258)				0010
.121423L EEJ EURO12/16/24].121423L&2023121 4E1V0008	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank 7H6QLXDRUGGFU57RNE97	12/14/2023	12/16/2024	12/16/2024	Exercise	6,016	850,000	141.280605	25,075		20,643						(3,468)				0010
.121423B EEJ EURO12/16/24].121423B&2023121 4E1OS024	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank 7H6QLXDRUGGFU57RNE97	12/14/2023	12/16/2024	12/16/2024	Exercise	22,519	3,180,000	141.21	54,378		78,819						26,532				0010
.231412L PDLVSE EURO11/29].231412L&20231214E1 V0018	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Citibank N.A. E570DZIWZFF32TIEFA76	12/14/2023	11/29/2024	11/29/2024	Exercise	698	261,103	373.87	7,755		11,977						4,535				0010
.231412D SPX EURO12/16/24].231412D&2023121 4E1OS019	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Mizuho Markets Ameri 549300Y6K4T3QBIMALN29	12/14/2023	12/16/2024	12/16/2024	Exercise	612	2,890,000	4719.55	163,467		307,496						150,316				0010
.231412F SPX EURO12/16/24].231412F&2023121 4E1OS021	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Mizuho Markets Ameri 549300Y6K4T3QBIMALN29	12/14/2023	12/16/2024	12/16/2024	Exercise	425	2,010,000	4719.55	122,727		239,992						121,986				0010
.231412N PDLVSE EURO12/16].231412N&20231214E1 V0020	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Citibank N.A. E570DZIWZFF32TIEFA76	12/14/2023	12/16/2024	12/16/2024	Exercise	6,431	2,439,655	379.34	55,624		6,303						(47,182)				0010
.121423E EEJ EURO12/16/24].121423E&2023121 4E1OS027	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank 7H6QLXDRUGGFU57RNE97	12/14/2023	12/16/2024	12/16/2024	Exercise	13,313	1,880,000	141.21	51,700		46,597						(3,114)				0010
.P231412 SPX EURO12/16/24].P231412&2023121 4E1OS005	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Mizuho Markets Ameri 549300Y6K4T3QBIMALN29	12/14/2023	12/16/2024	12/16/2024	Exercise	1,065	5,030,000	4719.55	141,745		229,867						93,574				0010
.J231412 SPX ASIAN12/16/2].J231412&2023121 4E1AS003	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Mizuho Markets Ameri 549300Y6K4T3QBIMALN29	12/14/2023	12/16/2024	12/16/2024	Exercise	334	1,580,000	4719.55	51,876		106,965						57,084				0010
.U231412 SPX EURO12/16/24].U231412&2023121 4E1OS010	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Mizuho Markets Ameri 549300Y6K4T3QBIMALN29	12/14/2023	12/16/2024	12/16/2024	Exercise	1,011	4,775,000	4719.55	186,249		315,625						136,540				0010
.0231412 SPX EURO12/16/24].0231412&2023121 4E1OS006	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Mizuho Markets Ameri 549300Y6K4T3QBIMALN29	12/14/2023	12/16/2024	12/16/2024	Exercise	1,570	7,410,000	4719.55	225,597		369,012						152,092				0010
.T231412 SPX EURO12/16/24].T231412&2023121 4E1OS009	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Mizuho Markets Ameri 549300Y6K4T3QBIMALN29	12/14/2023	12/16/2024	12/16/2024	Exercise	1,267	5,980,000	4719.55	207,476		345,048						145,552				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	Termination Date	Indicate Exercise, Expiration, Maturity or Sale	Number of Contracts	Notional Amount	Strike Price, Rate or Index Received (Paid)	Cumulative Prior Year(s) Initial Cost of Un-discounted Premium (Received) Paid	Current Year Initial Cost of Un-discounted Premium (Received) Paid	Consideration Received (Paid) on Termination	Current Year Income	Book/ Adjusted Carrying Value	Code	Unrealized Valuation Increase/ (Decrease)	Total Foreign Exchange Change in B./A.C.V.	Current Year's (Amortization)/ Accretion	Gain (Loss) on Termination Recognized	Adjustment to Carrying Value of Hedged Item	Gain (Loss) on Termination Deferred	Hedge Effectiveness at Inception and at Termination (b)
.H231412 SPX ASIAN12/16/21..H231412&2023121 4EIAS001	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Mizuho Markets Ameri 549300Y6K4T3QBIMALN29	12/14/2023	12/16/2024	12/16/2024	Exercise	1,318	6,225,000	4719.55	77,184		125,739						51,523				0010
.I231412 SPX ASIAN12/16/21..I231412&2023121 4EIAS002	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Mizuho Markets Ameri 549300Y6K4T3QBIMALN29	12/14/2023	12/16/2024	12/16/2024	Exercise	373	1,765,000	4719.55	46,709		87,368						42,456				0010
.R231412 SPX EURO12/16/24|.R231412&2023121 4EIOS007	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Mizuho Markets Ameri 549300Y6K4T3QBIMALN29	12/14/2023	12/16/2024	12/16/2024	Exercise	1,519	7,170,000	4719.55	228,773		376,431						156,456				0010
.I221232 SPX ASIAN12/23/21..I22123&20231221 EIAS001	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Mizuho Markets Ameri 549300Y6K4T3QBIMALN29	12/21/2023	12/23/2024	12/23/2024	Exercise	1,185	5,625,000	4746.75	69,863		114,189						45,481				0010
.I221231 EEJ EURO12/23/24|.I22123&20231221 EIOS031	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank 7H6GLXDRUGQFU57RNE97	12/21/2023	12/23/2024	12/23/2024	Exercise	9,242	1,310,000	141.73	29,868		7,302						(22,072)				0010
.K122123 SPX EURO12/23/24|.K12212&20231221 EIOS009	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Mizuho Markets Ameri 549300Y6K4T3QBIMALN29	12/21/2023	12/23/2024	12/23/2024	Exercise	810	3,845,000	4746.75	148,459		253,004						106,999				0010
.M122123 SPX EURO12/23/24|.M12212&20231221 EIOS011	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Mizuho Markets Ameri 549300Y6K4T3QBIMALN29	12/21/2023	12/23/2024	12/23/2024	Exercise	1,056	5,015,000	4746.75	239,466		426,778						191,270				0010
.I22123H EEJ EURO12/23/24|.I22123&20231221 EIOS030	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank 7H6GLXDRUGQFU57RNE97	12/21/2023	12/23/2024	12/23/2024	Exercise	1,658	235,000	141.73	4,959		1,310						(3,567)				0010
.N122123 SPX EURO12/23/24|.N12212&20231221 EIOS012	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Mizuho Markets Ameri 549300Y6K4T3QBIMALN29	12/21/2023	12/23/2024	12/23/2024	Exercise	1,376	6,535,000	4746.75	326,129		588,153						267,415				0010
.I22123L EEJ EURO12/23/24|.I22123&20231221 EIOS034	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank 7H6GLXDRUGQFU57RNE97	12/21/2023	12/23/2024	12/23/2024	Exercise	29,669	4,205,000	141.73	103,864		23,439						(78,708)				0010
.H122123 SPX EURO12/23/24|.H12212&20231221 EIOS006	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Mizuho Markets Ameri 549300Y6K4T3QBIMALN29	12/21/2023	12/23/2024	12/23/2024	Exercise	1,961	9,310,000	4746.75	281,460		463,642						186,834				0010
.I22123W EEJ EURO12/23/24|.I22123&20231221 EIV0012	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank 7H6GLXDRUGQFU57RNE97	12/21/2023	12/23/2024	12/23/2024	Expiration	5,741	825,000	143.700047	19,800								(19,473)				0010
.G122123 SPX EURO12/23/24|.G12212&20231221 EIOS005	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Mizuho Markets Ameri 549300Y6K4T3QBIMALN29	12/21/2023	12/23/2024	12/23/2024	Exercise	2,992	14,205,000	4746.75	393,209		642,057						255,347				0010
.I22123V EEJ EURO12/23/24|.I22123&20231221 EIV0011	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank 7H6GLXDRUGQFU57RNE97	12/21/2023	12/23/2024	12/23/2024	Exercise	4,196	595,000	141.786692	17,612		3,079						(14,242)				0010
.I22123J EEJ EURO12/23/24|.I22123&20231221 EIOS032	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank 7H6GLXDRUGQFU57RNE97	12/21/2023	12/23/2024	12/23/2024	Exercise	37,112	5,260,000	141.73	123,610		29,319						(92,248)				0010
.I22123K EEJ EURO12/23/24|.I22123&20231221 EIOS033	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank 7H6GLXDRUGQFU57RNE97	12/21/2023	12/23/2024	12/23/2024	Exercise	18,838	2,670,000	141.73	64,347		14,883						(48,401)				0010
.I22123C EEJ EURO12/23/24|.I22123&20231221 EIOS025	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank 7H6GLXDRUGQFU57RNE97	12/21/2023	12/23/2024	12/23/2024	Exercise	2,328	330,000	141.73	5,082		1,839						(3,159)				0010
.O122123 SPX EURO12/23/24|.O12212&20231221 EIOS015	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Mizuho Markets Ameri 549300Y6K4T3QBIMALN29	12/21/2023	12/23/2024	12/23/2024	Exercise	751	3,565,000	4746.75	201,708		379,673						181,300				0010
.E122123 SPX EURO12/23/24|.E12212&20231221 EIOS003	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Mizuho Markets Ameri 549300Y6K4T3QBIMALN29	12/21/2023	12/23/2024	12/23/2024	Exercise	703	3,340,000	4746.75	80,107		128,921						50,138				0010
.I22123B EEJ EURO12/23/24|.I22123&20231221 EIOS024	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank 7H6GLXDRUGQFU57RNE97	12/21/2023	12/23/2024	12/23/2024	Exercise	37,218	5,275,000	141.73	56,970		29,403						(26,626)				0010
.F122123 SPX EURO12/23/24|.F12212&20231221 EIOS004	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Mizuho Markets Ameri 549300Y6K4T3QBIMALN29	12/21/2023	12/23/2024	12/23/2024	Exercise	1,655	7,860,000	4746.75	205,736		334,055						131,720				0010
.I22123P EEJ EURO12/23/24|.I22123&20231221 EIOS038	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank 7H6GLXDRUGQFU57RNE97	12/21/2023	12/23/2024	12/23/2024	Exercise	4,021	570,000	141.73	16,473		3,177						(13,024)				0010
.I22123M EEJ EURO12/23/24 .I22123&20231221 EIOS035	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank 7H6GLXDRUGQFU57RNE97	12/21/2023	12/23/2024	12/23/2024	Exercise	2,151	305,000	141.73	7,839		1,700						(6,009)				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	24	25
Description	Description of Item(s) Hedged, Used for Income Generation or Replicated	Schedule / Exhibit Identifier	Type(s) of Risk(s) (a)	Exchange, Counterparty or Central Clearinghouse	Trade Date	Date of Maturity or Expiration	Termination Date	Indicate Exercise, Expiration, Maturity or Sale	Number of Contracts	Notional Amount	Strike Price, Rate or Index Received (Paid)	Cumulative Prior Year(s) Initial Cost of Un-discounted Premium (Received) Paid	Current Year Initial Cost of Un-discounted Premium (Received) Paid	Consideration Received (Paid) on Termination	Current Year Income	Book/ Adjusted Carrying Value	Code	Unrealized Valuation Increase/ (Decrease)	Total Foreign Exchange Change in B./A.C.V.	Current Year's (Amortization)/ Accretion	Gain (Loss) on Termination Recognized	Adjustment to Carrying Value of Hedged Item	Gain (Loss) on Termination Deferred	Hedge Effectiveness at Inception and at Termination (b)
.D122123 SPX EURO12/23/24|.D12212&20231221 E10S002	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Mizuho Markets Ameri 549300Y6K4T3QBIMLN29	12/21/2023	12/23/2024	12/23/2024	Exercise	1,095	5,200,000	4746.75	97,370		153,916						58,155				0010
.1221230 EEJ EURO12/23/24|.122123&20231221 E10S026	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank 7H6QLXDRUGGFU57RNE97	12/21/2023	12/23/2024	12/23/2024	Exercise	15,769	2,235,000	141.73	38,219		12,458						(25,129)				0010
.1221230 EEJ EURO12/23/24|.122123&20231221 E10S037	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank 7H6QLXDRUGGFU57RNE97	12/21/2023	12/23/2024	12/23/2024	Exercise	5,609	795,000	141.73	21,863		4,431						(17,070)				0010
.122123N EEJ EURO12/23/24|.122123&20231221 E10S036	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank 7H6QLXDRUGGFU57RNE97	12/21/2023	12/23/2024	12/23/2024	Exercise	4,727	670,000	141.73	18,023		3,735						(13,991)				0010
.122123E EEJ EURO12/23/24|.122123&20231221 E10S027	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank 7H6QLXDRUGGFU57RNE97	12/21/2023	12/23/2024	12/23/2024	Exercise	8,431	1,195,000	141.73	21,749		6,661						(14,729)				0010
.122123X EEJ EURO12/23/24|.122123&20231221 E1V0013	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank 7H6QLXDRUGGFU57RNE97	12/21/2023	12/23/2024	12/23/2024	Expiration	20,834	3,055,000	146.633858	51,935								(51,077)				0010
.I122123 SPX EURO12/23/24|.I12212&20231221 E10S007	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Mizuho Markets Ameri 549300Y6K4T3QBIMLN29	12/21/2023	12/23/2024	12/23/2024	Exercise	1,762	8,365,000	4746.75	265,070		439,155						178,466				0010
.C122123 SPX EURO12/23/24|.C12212&20231221 E10S001	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Mizuho Markets Ameri 549300Y6K4T3QBIMLN29	12/21/2023	12/23/2024	12/23/2024	Exercise	5,696	27,040,000	4746.75	349,438		540,828						197,166				0010
.B122123 SPX ASIAN12/23/21|.B12212&20231221 E1AS003	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Mizuho Markets Ameri 549300Y6K4T3QBIMLN29	12/21/2023	12/23/2024	12/23/2024	Exercise	883	4,195,000	4746.75	141,359		289,459						150,436				0010
.122123F EEJ EURO12/23/24|.122123&20231221 E10S028	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank 7H6QLXDRUGGFU57RNE97	12/21/2023	12/23/2024	12/23/2024	Exercise	26,882	3,810,000	141.73	75,057		21,237						(52,580)				0010
.1221236 EEJ EURO12/23/24|.122123&20231221 E10S029	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank 7H6QLXDRUGGFU57RNE97	12/21/2023	12/23/2024	12/23/2024	Exercise	4,445	630,000	141.73	12,789		3,512						(9,066)				0010
.S122123 SPX EURO12/23/24|.S12212&20231221 E10S017	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Mizuho Markets Ameri 549300Y6K4T3QBIMLN29	12/21/2023	12/23/2024	12/23/2024	Exercise	482	2,290,000	4746.75	139,681		272,050						134,678				0010
.A122123 SPX ASIAN12/23/21|.A12212&20231221 E1AS002	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Mizuho Markets Ameri 549300Y6K4T3QBIMLN29	12/21/2023	12/23/2024	12/23/2024	Exercise	332	1,580,000	4746.75	43,870		82,636						39,491				0010
.J122123 SPX EURO12/23/24|.J12212&20231221 E10S008	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Mizuho Markets Ameri 549300Y6K4T3QBIMLN29	12/21/2023	12/23/2024	12/23/2024	Exercise	1,042	4,950,000	4746.75	169,201		283,136						116,732				0010
.122123U EEJ EURO12/16/24|.122123&20231221 E1V0010	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank 7H6QLXDRUGGFU57RNE97	12/21/2023	12/16/2024	12/16/2024	Exercise	1,168	165,000	141.224121	5,049		4,073						(891)				0010
.122123R EEJ EURO07/29/24|.122123&20231221 E1V0007	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank 7H6QLXDRUGGFU57RNE97	12/21/2023	07/29/2024	07/29/2024	Expiration	832	120,000	144.14	1,908								(1,855)				0010
.1221230 EEJ EURO12/23/24|.122123&20231221 E10S059	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank 7H6QLXDRUGGFU57RNE97	12/21/2023	12/23/2024	12/23/2024	Exercise	2,645	375,000	141.73	10,950		2,090						(8,679)				0010
.1221231 EEJ EURO12/23/24|.122123&20231221 E1V0014	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank 7H6QLXDRUGGFU57RNE97	12/21/2023	12/23/2024	12/23/2024	Exercise	9,137	1,295,000	141.73	38,591		7,218						(30,735)				0010
.P122123 SPX EURO12/23/24|.P12212&20231221 E10S014	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Mizuho Markets Ameri 549300Y6K4T3QBIMLN29	12/21/2023	12/23/2024	12/23/2024	Exercise	450	2,140,000	4746.75	118,130		220,206						104,028				0010
.T122123 SPX EURO12/23/24|.T12212&20231221 E10S018	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Mizuho Markets Ameri 549300Y6K4T3QBIMLN29	12/21/2023	12/23/2024	12/23/2024	Exercise	1,763	8,370,000	4746.75	512,236		999,375						495,606				0010
.R122123 SPX EURO12/23/24|.R12212&20231221 E10S016	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Mizuho Markets Ameri 549300Y6K4T3QBIMLN29	12/21/2023	12/23/2024	12/23/2024	Exercise	2,310	10,965,000	4746.75	626,178		1,183,114						567,285				0010
.122123A EEJ EURO09/09/24|.122123&20231221 E10S023	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank 7H6QLXDRUGGFU57RNE97	12/21/2023	09/09/2024	09/09/2024	Exercise	1,126	160,000	141.98	3,840		2,907						(843)				0010
.1226230 NDX EURO12/16/24 .122623&2023122 6E10S006	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Bank of America, N.A B4TY0EB69MZ0031MB27	12/26/2023	12/16/2024	12/16/2024	Exercise	38	628,438	16537.83	41,836		76,983						35,620				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	24	25
Description	Description of Item(s) Hedged, Used for Income Generation or Replicated	Schedule / Exhibit Identifier	Type(s) of Risk(s) (a)	Exchange, Counterparty or Central Clearinghouse	Trade Date	Date of Maturity or Expiration	Termination Date	Indicate Exercise, Expiration, Maturity or Sale	Number of Contracts	Notional Amount	Strike Price, Rate or Index Received (Paid)	Cumulative Prior Year(s) Initial Cost of Un-discounted Premium (Received) Paid	Current Year Initial Cost of Un-discounted Premium (Received) Paid	Consideration Received (Paid) on Termination	Current Year Income	Book/ Adjusted Carrying Value	Code	Unrealized Valuation Increase/ (Decrease)	Total Foreign Exchange Change in B./A.C.V.	Current Year's (Amortization)/ Accretion	Gain (Loss) on Termination Recognized	Adjustment to Carrying Value of Hedged Item	Gain (Loss) on Termination Deferred	Hedge Effectiveness at Inception and at Termination (b)
.122623X NDX DIGITAL12/09/ .122623X&2023122 E1D0005	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Barclays Bank PLC . G5GSEF7VJP5170UK5573	12/26/2023	12/09/2024	12/09/2024	Exercise	15	245,000	16022.49	16,611		24,500						8,080				0010
.122623N NDX EURO12/23/24/ .122623N&2023122 E1O0005	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Bank of America, N.A B4TYDEB6GMZ0031MB27	12/26/2023	12/23/2024	12/23/2024	Exercise	18	301,633	16757.41	18,774		36,196						17,630				0010
.122623M NDX EURO12/16/24/ .122623M&2023122 E1O0004	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Bank of America, N.A B4TYDEB6GMZ0031MB27	12/26/2023	12/16/2024	12/16/2024	Exercise	152	2,513,750	16537.83	167,343		307,934						142,482				0010
.122623V NDX DIGITAL12/16/ .122623V&2023122 E1D0003	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Barclays Bank PLC . G5GSEF7VJP5170UK5573	12/26/2023	12/16/2024	12/16/2024	Exercise	22	369,999	16537.7906405042	23,717		36,630						13,181				0010
.122623H NDX DIGITAL12/23/ .122623H&2023122 E1D0004	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Barclays Bank PLC . G5GSEF7VJP5170UK5573	12/26/2023	12/23/2024	12/23/2024	Exercise	23	394,999	16757.3827937739	25,043		39,500						14,734				0010
.122723B MXEA ASIAN12/09/ .122723B&20231227 E1AS002	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Barclays Bank PLC . G5GSEF7VJP5170UK5573	12/27/2023	12/09/2024	12/09/2024	Exercise	567	1,212,410	2138.29	43,296		59,694						16,773				0010
.122723A MXEA ASIAN11/29/ .122723A&20231227 E1AS001	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Barclays Bank PLC . G5GSEF7VJP5170UK5573	12/27/2023	11/29/2024	11/29/2024	Exercise	333	705,803	2119.53	21,169		26,417						5,437				0010
.122723I MXEA EURO12/09/2/ .122723I &20231227 E1O0005	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Barclays Bank PLC . G5GSEF7VJP5170UK5573	12/27/2023	12/09/2024	12/09/2024	Exercise	496	1,060,592	2138.29	33,485		46,852						13,658				0010
.122723H MXEA EURO12/09/2/ .122723H&20231227 E1O0004	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Barclays Bank PLC . G5GSEF7VJP5170UK5573	12/27/2023	12/09/2024	12/09/2024	Exercise	288	615,828	2138.29	10,716		13,352						2,728				0010
.122723F MXEA EURO11/29/2/ .122723F&20231227 E1O0002	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Barclays Bank PLC . G5GSEF7VJP5170UK5573	12/27/2023	11/29/2024	11/29/2024	Exercise	412	873,246	2119.53	15,944		19,467						3,665				0010
.122723E MXEA EURO11/29/2/ .122723E&20231227 E1O0003	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Barclays Bank PLC . G5GSEF7VJP5170UK5573	12/27/2023	11/29/2024	11/29/2024	Exercise	768	1,627,799	2119.53	58,376		80,771						22,916				0010
.122723D MXEA ASIAN12/23/ .122723D&20231227 E1AS004	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Barclays Bank PLC . G5GSEF7VJP5170UK5573	12/27/2023	12/23/2024	12/23/2024	Exercise	723	1,593,615	2204.17	42,606		69,950						27,699				0010
.122723J MXEA EURO12/09/2/ .122723J&20231227 E1O0006	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Barclays Bank PLC . G5GSEF7VJP5170UK5573	12/27/2023	12/09/2024	12/09/2024	Exercise	609	1,302,219	2138.29	47,703		68,628						21,339				0010
.122723P MXEA EURO12/23/2/ .122723P&20231227 E1O0012	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Barclays Bank PLC . G5GSEF7VJP5170UK5573	12/27/2023	12/23/2024	12/23/2024	Exercise	470	1,035,960	2204.17	36,096		18,339						(17,456)				0010
.122723K MXEA EURO12/16/2/ .122723K&20231227 E1O0007	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Barclays Bank PLC . G5GSEF7VJP5170UK5573	12/27/2023	12/16/2024	12/16/2024	Exercise	724	1,590,867	2197.33	24,334		32,768						8,641				0010
.122723O MXEA EURO12/23/2/ .122723O&20231227 E1O0011	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Barclays Bank PLC . G5GSEF7VJP5170UK5573	12/27/2023	12/23/2024	12/23/2024	Exercise	429	945,589	2204.17	27,542		16,740						(10,573)				0010
.122723N MXEA EURO12/23/2/ .122723N&20231227 E1O0010	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Barclays Bank PLC . G5GSEF7VJP5170UK5573	12/27/2023	12/23/2024	12/23/2024	Exercise	589	1,298,256	2204.17	19,443		22,983						3,702				0010
.122723L MXEA EURO12/16/2/ .122723L&20231227 E1O0008	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Barclays Bank PLC . G5GSEF7VJP5170UK5573	12/27/2023	12/16/2024	12/16/2024	Exercise	770	1,691,944	2197.33	53,554		85,054						31,956				0010
.122723C MXEA ASIAN12/16/ .122723C&20231227 E1AS003	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Barclays Bank PLC . G5GSEF7VJP5170UK5573	12/27/2023	12/16/2024	12/16/2024	Exercise	541	1,188,756	2197.33	31,935		51,049						19,385				0010
.122723M MXEA EURO12/16/2/ .122723M&20231227 E1O0009	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Barclays Bank PLC . G5GSEF7VJP5170UK5573	12/27/2023	12/16/2024	12/16/2024	Exercise	117	257,088	2197.33	13,261		13,890						742				0010
.122723E MXEA EURO11/07/2/ .122723E&20231227 E1O0001	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Barclays Bank PLC . G5GSEF7VJP5170UK5573	12/27/2023	11/07/2024	11/07/2024	Exercise	129	260,406	2018.65	18,758		24,843						6,264				0010
.122823Z SPX EURO12/30/24/ .122823Z&2023122 E1O0013	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Societe Generale .. 02RNE81BX4R0TD8PU41	12/28/2023	12/30/2024	12/30/2024	Exercise	1,204	5,760,000	4783.35	327,168		621,500						294,332				0010
.D122823 POLVSE EURO11/29/ .D122823&20231228E1 V0005	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Citibank N.A. E570DZIWZFF32TWEFA76	12/28/2023	11/29/2024	11/29/2024	Exercise	801	299,550	373.87	9,046		13,722						4,675				0010

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Showing all Options, Caps, Floors, Collars, Swaps and Forwards Terminated During Current Year

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22	23	24	25
Description	Description of Item(s) Hedged, Used for Income Generation or Replicated	Schedule / Exhibit Identifier	Type(s) of Risk(s) (a)	Exchange, Counterparty or Central Clearinghouse	Trade Date	Date of Maturity or Expiration	Termination Date	Indicate Exercise, Expiration, Maturity or Sale	Number of Contracts	Notional Amount	Strike Price, Rate or Index Received (Paid)	Cumulative Prior Year(s) Initial Cost of Un-discounted Premium (Received) Paid	Current Year Initial Cost of Un-discounted Premium (Received) Paid	Consideration Received (Paid) on Termination	Current Year Income	Book/ Adjusted Carrying Value	Code	Unrealized Valuation Increase/ (Decrease)	Total Foreign Exchange Change in B./A.C.V.	Current Year's (Amortization)/ Accretion	Gain (Loss) on Termination Recognized	Adjustment to Carrying Value of Hedged Item	Gain (Loss) on Termination Deferred	Hedge Effectiveness at Inception and at Termination (b)
.1228230 SPX EURO12/30/24|.1228230&2023122 BE10S004	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Societe Generale .. 02RNE81BXP4ROTD8PU41	12/28/2023	12/30/2024	12/30/2024	Exercise	1,219	5,835,000	4783.35	154,044		247,985						93,941				0010
.122823L SPX ASIAN12/30/2|.122823L&2023122 BE1AS002	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Mizuho Markets Ameri .. 549300Y6K4T3QBIMLN29	12/28/2023	12/30/2024	12/30/2024	Exercise	328	1,570,000	4783.35	43,257		80,697						37,440				0010
.1228231 EEJ EQFID02/28/2|.1228231&2023122 BE1V0001	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank .. 7H6QLXDRUGGFU57RNE97	12/28/2023	02/28/2024	02/28/2024	Expiration	7,740	1,100,000	142.11	11,000								(11,000)				0010
.122823M SPX ASIAN12/30/2|.122823M&2023122 BE1AS003	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Mizuho Markets Ameri .. 549300Y6K4T3QBIMLN29	12/28/2023	12/30/2024	12/30/2024	Exercise	305	1,460,000	4783.35	48,673		98,551						49,878				0010
.122823X SPX EURO12/30/24|.122823X&2023122 BE10S011	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Societe Generale .. 02RNE81BXP4ROTD8PU41	12/28/2023	12/30/2024	12/30/2024	Exercise	770	3,685,000	4783.35	203,044		381,030						177,987				0010
.122823K SPX ASIAN12/30/2|.122823K&2023122 BE1AS001	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Mizuho Markets Ameri .. 549300Y6K4T3QBIMLN29	12/28/2023	12/30/2024	12/30/2024	Exercise	1,062	5,080,000	4783.35	62,738		101,603						38,865				0010
.F122823 PDVSE EURO12/30|.F122823&2023122BE1 V0007	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Citibank N.A. E570DZIZ7FF32TIEFA76	12/28/2023	12/30/2024	12/30/2024	Expiration	7,233	2,748,280	379.94	62,661								(62,661)				0010
.122823P SPX EURO12/30/24|.122823P&2023122 BE10S003	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Societe Generale .. 02RNE81BXP4ROTD8PU41	12/28/2023	12/30/2024	12/30/2024	Exercise	409	1,960,000	4783.35	48,412		77,419						29,007				0010
.122823C EEJ EURO12/16/24|.122823C&2023122 BE10S019	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank .. 7H6QLXDRUGGFU57RNE97	12/28/2023	12/16/2024	12/16/2024	Exercise	23,015	3,250,000	141.21	83,525		80,554						(2,971)				0010
.122823F EEJ EURO12/30/24|.122823F&2023122 BE10S022	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank .. 7H6QLXDRUGGFU57RNE97	12/28/2023	12/30/2024	12/30/2024	Exercise	38,361	5,445,000	141.94	127,958		9,974						(117,984)				0010
.122823E EEJ EURO12/30/24|.122823E&2023122 BE10S021	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank .. 7H6QLXDRUGGFU57RNE97	12/28/2023	12/30/2024	12/30/2024	Exercise	43,504	6,175,000	141.94	121,648		11,311						(110,336)				0010
.122823D EEJ EURO12/30/24|.122823D&2023122 BE10S020	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank .. 7H6QLXDRUGGFU57RNE97	12/28/2023	12/30/2024	12/30/2024	Exercise	34,768	4,935,000	141.94	53,298		9,040						(44,258)				0010
.1228230 SPX EURO12/30/24|.1228230&2023122 BE10S002	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Societe Generale .. 02RNE81BXP4ROTD8PU41	12/28/2023	12/30/2024	12/30/2024	Exercise	746	3,570,000	4783.35	69,972		109,600						39,628				0010
.122823G EEJ EURO12/30/24|.122823G&2023122 BE10S023	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank .. 7H6QLXDRUGGFU57RNE97	12/28/2023	12/30/2024	12/30/2024	Exercise	44,631	6,335,000	141.94	153,307		11,604						(141,703)				0010
.122823N SPX EURO12/30/24|.122823N&2023122 BE10S001	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Societe Generale .. 02RNE81BXP4ROTD8PU41	12/28/2023	12/30/2024	12/30/2024	Exercise	4,633	22,165,000	4783.35	290,362		443,314						152,952				0010
.122823M SPX EURO12/30/24|.122823M&2023122 BE10S010	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Societe Generale .. 02RNE81BXP4ROTD8PU41	12/28/2023	12/30/2024	12/30/2024	Exercise	586	2,805,000	4783.35	139,689		251,886						112,197				0010
.C122823 PDVSE EURO10/21|.C122823&2023122BE1 V0004	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Citibank N.A. E570DZIZ7FF32TIEFA76	12/28/2023	10/21/2024	10/21/2024	Exercise	2,678	979,067	365.46	42,687		57,155						14,467				0010
.122823V SPX EURO12/30/24|.122823V&2023122 BE10S012	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Societe Generale .. 02RNE81BXP4ROTD8PU41	12/28/2023	12/30/2024	12/30/2024	Exercise	493	2,360,000	4783.35	132,396		250,394						117,998				0010
.122823U SPX EURO12/30/24|.122823U&2023122 BE10S008	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Societe Generale .. 02RNE81BXP4ROTD8PU41	12/28/2023	12/30/2024	12/30/2024	Exercise	1,801	8,615,000	4783.35	278,265		458,310						180,046				0010
.E122823 PDVSE EURO12/30|.E122823&2023122BE1 V0006	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Citibank N.A. E570DZIZ7FF32TIEFA76	12/28/2023	12/30/2024	12/30/2024	Expiration	8,402	3,192,592	379.94	72,791								(72,791)				0010
.122823V SPX EURO12/30/24|.122823V&2023122 BE10S009	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Societe Generale .. 02RNE81BXP4ROTD8PU41	12/28/2023	12/30/2024	12/30/2024	Exercise	1,014	4,855,000	4783.35	179,635		302,464						122,829				0010
.122823T SPX EURO12/30/24|.122823T&2023122 BE10S007	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Societe Generale .. 02RNE81BXP4ROTD8PU41	12/28/2023	12/30/2024	12/30/2024	Exercise	1,842	8,815,000	4783.35	269,739		440,755						171,016				0010
.122823H EEJ EURO12/30/24 .122823H&2023122 BE10S024	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank .. 7H6QLXDRUGGFU57RNE97	12/28/2023	12/30/2024	12/30/2024	Exercise	2,606	370,000	141.94	10,693		678						(10,015)				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	24	25
Description	Description of Item(s) Hedged, Used for Income Generation or Replicated	Schedule / Exhibit Identifier	Type(s) of Risk(s) (a)	Exchange, Counterparty or Central Clearinghouse	Trade Date	Date of Maturity or Expiration	Termination Date	Indicate Exercise, Expiration, Maturity or Sale	Number of Contracts	Notional Amount	Strike Price, Rate or Index Received (Paid)	Cumulative Prior Year(s) Initial Cost of Un-discounted Premium (Received) Paid	Current Year Initial Cost of Un-discounted Premium (Received) Paid	Consideration Received (Paid) on Termination	Current Year Income	Book/ Adjusted Carrying Value	Code	Unrealized Valuation Increase/ (Decrease)	Total Foreign Exchange Change in B./A.C.V.	Current Year's (Amortization)/ Accretion	Gain (Loss) on Termination Recognized	Adjustment to Carrying Value of Hedged Item	Gain (Loss) on Termination Deferred	Hedge Effectiveness at Inception and at Termination (b)
.122823B EBJ EURO12/16/24|.122823B&20231228E10501B .B122823 POLVSE EURO10/07|.B122823&20231228E10003	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank 7H6GLXDRUGGFU57RNE97	12/28/2023	12/16/2024	12/16/2024	Exercise	19,474	2,750,000	141.21	68,475		68,161						(314)				0010
.122823A EBJ EURO12/16/24|.122823A&20231228E105017 .122823R SPX EURO12/30/24|.122823R&20231228E105005 .122823S SPX EURO12/30/24|.122823S&20231228E105006	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Citibank N.A. E570DZIZ7FF32TIEFA76 JP Morgan Chase Bank 7H6GLXDRUGGFU57RNE97	12/28/2023	12/16/2024	12/16/2024	Exercise	3,081	1,137,998	369.36	41,082		47,999						6,917				0010
.122823R SPX EURO12/30/24|.122823R&20231228E105005 .122823S SPX EURO12/30/24|.122823S&20231228E105006	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Societe Generale .. 02RNE81BXP4R0TDBPU41	12/28/2023	12/30/2024	12/30/2024	Exercise	1,413	6,760,000	4783.35	188,604		305,556						116,952				0010
.122823S SPX EURO12/30/24|.122823S&20231228E105006 .A122823 POLVSE EURO12/30|.A122823&20231228E105014	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Societe Generale .. 02RNE81BXP4R0TDBPU41	12/28/2023	12/30/2024	12/30/2024	Exercise	522	2,500,000	4783.35	73,250		119,001						45,751				0010
.70723AC SPX EURO12/31/24|.70723AC&20230707E10006 .70723AE SPX EURO12/31/24|.70723AE&20230707E10008 .70723AD SPX EURO12/31/24|.70723AD&20230707E10007	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Citibank N.A. E570DZIZ7FF32TIEFA76 Morgan Stanley & Co. 4PQUHN3JFFGFNF3BB653	12/28/2023	12/30/2024	12/30/2024	Expiration	897	340,945	379.94	6,307								(6,307)				0010
.70723AD SPX EURO12/31/24|.70723AD&20230707E10007 .010224D EBJ EURO12/30/24|.010224D&20240102E105004 .010224A EBJ EURO12/30/24|.010224A&20240102E105001	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Morgan Stanley & Co. 4PQUHN3JFFGFNF3BB653	07/07/2023	12/31/2024	12/31/2024	Exercise	5,410	27,100,000	5008.32157579021	1,639,550		4,961,741		91,255				3,851,470				0010
.010224E EBJ EURO12/30/24|.010224E&20240102E105002 .010224C EBJ EURO12/30/24|.010224C&20240102E105003	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Morgan Stanley & Co. 4PQUHN3JFFGFNF3BB653	07/07/2023	12/31/2024	12/31/2024	Exercise	324	1,700,000	5246.81317826634	65,790		226,253		3,662				181,701				0010
.J232112 POLVSE EURO12/23|.J232112&20231221E10015 .G232112 POLVSE EURO12/23|.G232112&20231221E10040	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank 7H6GLXDRUGGFU57RNE97	01/02/2024	12/30/2024	12/30/2024	Exercise	448	2,300,000	5127.56832651998	111,550		363,607		6,209				288,068				0010
.J232112 POLVSE EURO12/23|.J232112&20231221E10040 .E570DZIZ7FF32TIEFA76 EURO12/23|.E570DZIZ7FF32TIEFA76	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank 7H6GLXDRUGGFU57RNE97	01/02/2024	12/30/2024	12/30/2024	Exercise	22,298	3,165,000	141.94	72,479		5,798						(66,681)				0010
.J232112 POLVSE EURO12/23|.J232112&20231221E10040 .E570DZIZ7FF32TIEFA76 EURO12/23|.E570DZIZ7FF32TIEFA76	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank 7H6GLXDRUGGFU57RNE97	01/02/2024	12/30/2024	12/30/2024	Exercise	18,775	2,665,000	141.94	42,374		4,882						(37,492)				0010
.J232112 POLVSE EURO12/23|.J232112&20231221E10040 .E570DZIZ7FF32TIEFA76 EURO12/23|.E570DZIZ7FF32TIEFA76	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank 7H6GLXDRUGGFU57RNE97	01/02/2024	12/30/2024	12/30/2024	Exercise	10,215	1,450,000	141.94	28,565		2,656						(25,909)				0010
.J232112 POLVSE EURO12/23|.J232112&20231221E10040 .E570DZIZ7FF32TIEFA76 EURO12/23|.E570DZIZ7FF32TIEFA76	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank 7H6GLXDRUGGFU57RNE97	01/02/2024	12/30/2024	12/30/2024	Exercise	10,215	1,450,000	141.94	36,830		2,656						(34,174)				0010
.J232112 POLVSE EURO12/23|.J232112&20231221E10040 .E570DZIZ7FF32TIEFA76 EURO12/23|.E570DZIZ7FF32TIEFA76	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank 7H6GLXDRUGGFU57RNE97	01/02/2024	12/30/2024	12/30/2024	Exercise	14,301	2,030,000	141.94	43,036		3,718						(39,318)				0010
.J232112 POLVSE EURO12/23|.J232112&20231221E10040 .E570DZIZ7FF32TIEFA76 EURO12/23|.E570DZIZ7FF32TIEFA76	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Citibank N.A. E570DZIZ7FF32TIEFA76	12/21/2023	12/23/2024	12/23/2024	Expiration	6,965	2,637,375	378.63	60,132								(59,138)				0010
.J232112 POLVSE EURO12/23|.J232112&20231221E10040 .E570DZIZ7FF32TIEFA76 EURO12/23|.E570DZIZ7FF32TIEFA76	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Citibank N.A. E570DZIZ7FF32TIEFA76	12/21/2023	12/23/2024	12/23/2024	Expiration	1,149	435,287	378.63	8,967								(8,819)				0010
.J232112 POLVSE EURO12/23|.J232112&20231221E10040 .E570DZIZ7FF32TIEFA76 EURO12/23|.E570DZIZ7FF32TIEFA76	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank 7H6GLXDRUGGFU57RNE97	01/03/2024	02/28/2024	02/28/2024	Exercise	19,967	2,800,000	140.23		28,000	19,555						(8,445)				0010
.J232112 POLVSE EURO12/23|.J232112&20231221E10040 .E570DZIZ7FF32TIEFA76 EURO12/23|.E570DZIZ7FF32TIEFA76	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Citibank N.A. E570DZIZ7FF32TIEFA76	12/21/2023	12/23/2024	12/23/2024	Expiration	9,580	3,627,378	378.63	82,704								(81,337)				0010
.J232112 POLVSE EURO12/23|.J232112&20231221E10040 .E570DZIZ7FF32TIEFA76 EURO12/23|.E570DZIZ7FF32TIEFA76	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Citibank N.A. E570DZIZ7FF32TIEFA76	12/21/2023	12/23/2024	12/23/2024	Expiration	921	348,888	378.63	7,955								(7,823)				0010
.J232112 POLVSE EURO12/23|.J232112&20231221E10040 .E570DZIZ7FF32TIEFA76 EURO12/23|.E570DZIZ7FF32TIEFA76	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Mizuho Markets Ameri 549300Y6K4T3QBIMLN29	01/04/2024	11/29/2024	11/29/2024	Exercise	94	428,160	4554.89		28,094	38,534						10,440				0010
.J232112 POLVSE EURO12/23|.J232112&20231221E10040 .E570DZIZ7FF32TIEFA76 EURO12/23|.E570DZIZ7FF32TIEFA76	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Mizuho Markets Ameri 549300Y6K4T3QBIMLN29	01/04/2024	11/07/2024	11/07/2024	Exercise	129	564,811	4378.38		40,002	50,833						10,831				0010
.J232112 POLVSE EURO12/23|.J232112&20231221E10040 .E570DZIZ7FF32TIEFA76 EURO12/23|.E570DZIZ7FF32TIEFA76	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Mizuho Markets Ameri 549300Y6K4T3QBIMLN29	01/04/2024	11/14/2024	11/14/2024	Exercise	73	328,186	4495.7		22,120	29,422						7,301				0010
.J232112 POLVSE EURO12/23 .J232112&20231221E10040 .E570DZIZ7FF32TIEFA76 EURO12/23 .E570DZIZ7FF32TIEFA76	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Mizuho Markets Ameri 549300Y6K4T3QBIMLN29	01/04/2024	11/21/2024	11/21/2024	Exercise	92	417,513	4538.19		27,500	37,493						9,993				0010

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SCHEDULE DB - PART A - SECTION 2

Showing all Options, Caps, Floors, Collars, Swaps and Forwards Terminated During Current Year

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22	23	24	25
Description	Description of Item(s) Hedged, Used for Income Generation or Replicated	Schedule / Exhibit Identifier	Type(s) of Risk(s) (a)	Exchange, Counterparty or Central Clearinghouse	Trade Date	Date of Maturity or Expiration	Termination Date	Indicate Exercise, Expiration, Maturity or Sale	Number of Contracts	Notional Amount	Strike Price, Rate or Index Received (Paid)	Cumulative Prior Year(s) Initial Cost of Un-discounted Premium (Received) Paid	Current Year Initial Cost of Un-discounted Premium (Received) Paid	Consideration Received (Paid) on Termination	Current Year Income	Book/ Adjusted Carrying Value	Code	Unrealized Valuation Increase/ (Decrease)	Total Foreign Exchange Change in B./A.C.V.	Current Year's (Amortization)/ Accretion	Gain (Loss) on Termination Recognized	Adjustment to Carrying Value of Hedged Item	Gain (Loss) on Termination Deferred	Hedge Effectiveness at Inception and at Termination (b)
.010424Q SPX DIGITAL12/09/.010424Q&2024010 4E1D0009	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Mizuho Markets Ameri 549300Y6K4T3QBIMLN29	01/04/2024	12/09/2024	12/09/2024	Exercise	132	605,298	4585.59		39,090	54,513						15,423				0010
.010424E SPX EURO12/09/24/.010424E&2024010 4E1OS005	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Royal Bank of Canada ES71P3U3RH1GC71XBU11	01/04/2024	12/09/2024	12/09/2024	Exercise	459	2,104,786	4585.59		143,869	245,280						101,411				0010
.010424J SPX DIGITAL11/07/.010424J&2024010 4E1D0002	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Mizuho Markets Ameri 549300Y6K4T3QBIMLN29	01/04/2024	11/07/2024	11/07/2024	Exercise	517	2,263,622	4378.38		160,009	203,726						43,717				0010
.010424B SPX EURO11/14/24/.010424B&2024010 4E1OS002	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Royal Bank of Canada ES71P3U3RH1GC71XBU11	01/04/2024	11/14/2024	11/14/2024	Exercise	997	4,482,213	4495.7		330,854	522,089						191,235				0010
.010424P SPX DIGITAL11/29/.010424P&2024010 4E1D0008	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Mizuho Markets Ameri 549300Y6K4T3QBIMLN29	01/04/2024	11/29/2024	11/29/2024	Exercise	376	1,712,639	4554.89		112,377	154,137						41,761				0010
.010424N SPX DIGITAL11/21/.010424N&2024010 4E1D0006	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Mizuho Markets Ameri 549300Y6K4T3QBIMLN29	01/04/2024	11/21/2024	11/21/2024	Exercise	366	1,660,978	4538.19		109,998	149,156						39,158				0010
.010424D SPX EURO11/29/24/.010424D&2024010 4E1OS004	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Royal Bank of Canada ES71P3U3RH1GC71XBU11	01/04/2024	11/29/2024	11/29/2024	Exercise	714	3,252,191	4554.89		230,129	383,711						153,581				0010
.010424F SPX EURO12/16/24/.010424F&2024010 4E1OS006	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Royal Bank of Canada ES71P3U3RH1GC71XBU11	01/04/2024	12/16/2024	12/16/2024	Exercise	586	2,765,656	4719.55		162,058	319,517						157,458				0010
.010424R SPX DIGITAL12/09/.010424R&2024010 4E1D0010	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Mizuho Markets Ameri 549300Y6K4T3QBIMLN29	01/04/2024	12/09/2024	12/09/2024	Exercise	529	2,425,777	4585.59		156,361	218,077						61,717				0010
.010424L SPX DIGITAL11/14/.010424L&2024010 4E1D0004	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Mizuho Markets Ameri 549300Y6K4T3QBIMLN29	01/04/2024	11/14/2024	11/14/2024	Exercise	291	1,308,249	4495.7		88,481	117,677						29,196				0010
.010424C SPX EURO11/21/24/.010424C&2024010 4E1OS003	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Royal Bank of Canada ES71P3U3RH1GC71XBU11	01/04/2024	11/21/2024	11/21/2024	Exercise	1,163	5,277,915	4538.19		378,254	621,228						242,974				0010
.010424A SPX EURO11/07/24/.010424A&2024010 4E1OS001	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Royal Bank of Canada ES71P3U3RH1GC71XBU11	01/04/2024	11/07/2024	11/07/2024	Exercise	1,292	5,656,867	4378.38		457,549	666,168						208,619				0010
.010524A EEJ EQFID03/28/21/.010524A&2024010 5E1V0001	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank 7H6GLXDRUGQFU57RNE97	01/05/2024	03/28/2024	03/28/2024	Exercise	20,010	2,800,000	139.93		28,000	64,981						36,981				0010
.010924K SGIXCGMS EURO10/1/.010924K&20240109E1V0 003	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Societe Generale .. 02RNE81BXPAR0TDBPU41	01/09/2024	10/14/2024	10/14/2024	Exercise	1,103	358,893	325.19		12,637	684						(11,952)				0010
.011024P NDX DIGITAL12/30/.011024P&2024011 0E1D0003	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Mizuho Markets Ameri 549300Y6K4T3QBIMLN29	01/10/2024	12/30/2024	12/30/2024	Exercise	9	165,000	16898.47		10,252	16,203						5,951				0010
.011024Q NDX DIGITAL12/30/.011024Q&2024011 0E1D0002	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Mizuho Markets Ameri 549300Y6K4T3QBIMLN29	01/10/2024	12/30/2024	12/30/2024	Exercise	38	650,000	16898.47		40,386	63,830						23,444				0010
.B242201 POLVSE EURO12/16/.B242201&20240122E1 V0013	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Citibank N.A. E570DZIWZFF32TIEFA76	01/22/2024	12/16/2024	12/16/2024	Exercise	1,731	656,801	379.34		13,005	1,705						(11,300)				0010
.C242201 POLVSE EURO12/23/.C242201&20240122E1 V0014	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Citibank N.A. E570DZIWZFF32TIEFA76	01/22/2024	12/23/2024	12/23/2024	Expiration	3,070	1,162,519	378.63		24,297							(24,297)				0010
.Y012224 POLVSE EURO12/23/.Y012224&20240122E1 OS035	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Citibank N.A. E570DZIWZFF32TIEFA76	01/22/2024	12/23/2024	12/23/2024	Expiration	794	300,940	378.63		6,290							(6,290)				0010
.012224A EEJ EURO12/16/24/.012224A&2024012 2E1OS021	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank 7H6GLXDRUGQFU57RNE97	01/22/2024	12/16/2024	12/16/2024	Exercise	11,684	1,650,000	141.21		41,910	40,897						(1,013)				0010
.A242201 POLVSE EURO11/29/.A242201&20240122E1 V0012	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Citibank N.A. E570DZIWZFF32TIEFA76	01/22/2024	11/29/2024	11/29/2024	Exercise	1,123	420,082	373.87		11,048	19,385						8,337				0010
.012224B EEJ EURO12/23/24/.012224B&2024012 2E1OS022	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank 7H6GLXDRUGQFU57RNE97	01/22/2024	12/23/2024	12/23/2024	Exercise	10,195	1,445,000	141.73		33,524	8,054						(25,470)				0010
.012424A MXEA ASIAN12/30/.012424A&20240124 E1AS001	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Mizuho Markets Ameri 549300Y6K4T3QBIMLN29	01/24/2024	12/30/2024	12/30/2024	Exercise	324	726,152	2241.21		12,244	27,595						15,351				0010

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.012424P NDX EURO12/30/24 .012424P&20240124E OS012	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Royal Bank of Canada ES71P3U3RH1GC71YBU11	01/24/2024	12/30/2024	12/30/2024	Exercise	21	354,868	16898.47		24,572	42,087						17,515				0010
.012424E MXEA EURO12/30/21|.012424E&20240124E|OS001	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Mizuho Markets Ameri 549300Y6K4T3QBMLN29	01/24/2024	12/30/2024	12/30/2024	Exercise	262	587,197	2241.21		7,160	4,818						(2,342)				0010
.012424F MXEA EURO12/30/21|.012424F&20240124E|OS002	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Mizuho Markets Ameri 549300Y6K4T3QBMLN29	01/24/2024	12/30/2024	12/30/2024	Exercise	416	932,343	2241.21		24,556	7,650						(16,906)				0010
.012924U EEJ EURO12/30/24|.012924U&20240129E|V0004	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank 7H6GLXDRUGGFU57RNE97	01/29/2024	12/30/2024	12/30/2024	Exercise	3,557	505,000	141.94		13,282	925						(12,356)				0010
.012924T EEJ EURO12/30/24|.012924T&20240129E|V0003	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank 7H6GLXDRUGGFU57RNE97	01/29/2024	12/30/2024	12/30/2024	Expiration	8,066	1,185,000	146.9079		16,827							(16,827)				0010
.012924S EEJ EURO12/30/24|.012924S&20240129E|V0002	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank 7H6GLXDRUGGFU57RNE97	01/29/2024	12/30/2024	12/30/2024	Expiration	2,720	390,000	143.373594		8,658							(8,658)				0010
.X012924 PDLVSE EURO12/16|.X012924&20240129E|V0011	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Citibank N.A. E570DZIZ7FF32TIEFA76	01/29/2024	12/16/2024	12/16/2024	Exercise	1,308	496,194	379.34		10,370	1,288						(9,083)				0010
.012924R EEJ EURO12/30/24|.012924R&20240129E|V0001	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank 7H6GLXDRUGGFU57RNE97	01/29/2024	12/30/2024	12/30/2024	Exercise	6,340	900,000	141.94		23,670	1,649						(22,021)				0010
.B241402 SPX E29H011/07/21|.B24140&20240214E|V0001	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Wells Fargo Bank, NA KB1H1DSPRFMMYUCUXT09	02/14/2024	11/07/2024	11/07/2024	Exercise	944	4,725,000	5000.62		317,520	918,880						601,360				0010
.0215241 SGIXCGMS EURO11/|.021524&20240215E|V0009	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Societe Generale C2RNE81BXP4R0TD8PU41	02/15/2024	11/29/2024	11/29/2024	Expiration	1,248	411,240	329.49		10,097							(10,097)				0010
.021524C SGIXCGMS EURO11/|.021524&20240215E|V0003	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Societe Generale C2RNE81BXP4R0TD8PU41	02/15/2024	11/07/2024	11/07/2024	Expiration	1,604	524,246	326.7		14,923							(14,923)				0010
.021524E SGIXCGMS EURO11/|.021524&20240215E|V0005	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Societe Generale C2RNE81BXP4R0TD8PU41	02/15/2024	11/14/2024	11/14/2024	Expiration	573	188,258	328.09		4,946							(4,946)				0010
.021524G SGIXCGMS EURO11/|.021524&20240215E|V0007	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Societe Generale C2RNE81BXP4R0TD8PU41	02/15/2024	11/21/2024	11/21/2024	Expiration	782	257,139	328.81		6,514							(6,514)				0010
.022124A EEJ EURO12/16/24|.022124&20240221E|OS021	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank 7H6GLXDRUGGFU57RNE97	02/21/2024	12/16/2024	12/16/2024	Exercise	4,992	705,000	141.21		17,837	17,474						(363)				0010
.022824BEEJ EURO12/16/24|.022824B|&20240228E|OS020	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank 7H6GLXDRUGGFU57RNE97	02/28/2024	12/16/2024	12/16/2024	Exercise	11,082	1,565,000	141.21		39,282	38,790						(492)				0010
.022824AAEEJ EURO11/14/24|.022824A|&20240228E|OS019	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank 7H6GLXDRUGGFU57RNE97	02/28/2024	11/14/2024	11/14/2024	Exercise	12,768	1,785,000	139.8		53,015	59,500						6,486				0010
.022824DIEJ EURO12/30/24|.022824D|&20240228E|OS022	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank 7H6GLXDRUGGFU57RNE97	02/28/2024	12/30/2024	12/30/2024	Exercise	2,184	310,000	141.94		7,812	568						(7,244)				0010
.022824CEJ EURO12/23/24|.022824C|&20240228E|OS021	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank 7H6GLXDRUGGFU57RNE97	02/28/2024	12/23/2024	12/23/2024	Exercise	15,557	2,205,000	141.73		41,013	12,291						(28,722)				0010
.031324CSPX EURO12/31/25|.031324C|&20240313E|V0003	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Morgan Stanley & Co. 4PQUHN3JPF3GFNF38B653	03/13/2024	12/31/2025	12/31/2024	Other	1,454,545	1,600,000	6469.793544844		35,068	35,068		35,068				(23,172)				0010
.031424UEJ EURO08/07/24|.031424U|&20240314E|V0008	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank 7H6GLXDRUGGFU57RNE97	03/14/2024	08/07/2024	08/07/2024	Expiration	9,119	1,315,000	144.203752		19,068							(19,068)				0010
.031424VEEJ EURO08/14/24|.031424V|&20240314E|V0009	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank 7H6GLXDRUGGFU57RNE97	03/14/2024	08/14/2024	08/14/2024	Expiration	4,142	595,000	143.639922		9,937							(9,937)				0010
.031424TEEJ EURO07/15/24|.031424T|&20240314E|V0007	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank 7H6GLXDRUGGFU57RNE97	03/14/2024	07/15/2024	07/15/2024	Expiration	4,435	650,000	146.54413		5,005							(5,005)				0010
.031524UUSPX EURO11/14/24 .031524U &20240315E V0005	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Societe Generale C2RNE81BXP4R0TD8PU41	03/15/2024	11/14/2024	11/14/2024	Exercise	404	1,816,263	4495.7		332,868	587,202		332,868				254,334				0010

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.031524GSPX EURO06/14/24 .031524Q &202403	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Societe Generale ..	03/15/2024	06/14/2024	06/14/2024	Exercise	238	1,040,676	4372.59		193,513	252,044		193,513					58,531			0010
.031524RSPX EURO06/14/24|.031524R|&202403	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Societe Generale ..	03/15/2024	06/14/2024	06/14/2024	Exercise	357	1,683,447	4710.15		191,172	277,758		191,172					86,587			0010
.031524VSPX EURO12/16/24|.031524V|&202403	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Societe Generale ..	03/15/2024	12/16/2024	12/16/2024	Exercise	760	3,586,858	4719.55		501,706	1,029,443		501,706					527,736			0010
.031524SSPX EURO07/15/24|.031524S|&202403	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Societe Generale ..	03/15/2024	07/15/2024	07/15/2024	Exercise	328	1,603,930	4889.28		132,592	264,131		132,592					131,538			0010
.031524TSPX EURO09/16/24|.031524T|&202403	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Societe Generale ..	03/15/2024	09/16/2024	09/16/2024	Exercise	394	1,923,678	4871.36		192,445	325,259		192,445					132,814			0010
.T031524SPX DIGITAL12/23|.T031524|&202403	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Barclays Bank PLC .	03/15/2024	12/23/2024	12/23/2024	Exercise	82	389,234	4746.75		28,258	34,759							6,500			0010
.R031524SPX DIGITAL12/16|.R031524|&202403	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Barclays Bank PLC .	03/15/2024	12/16/2024	12/16/2024	Exercise	73	344,527	4719.55		25,426	30,939							5,512			0010
.V031524SPX DIGITAL12/30|.V031524|&202403	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Barclays Bank PLC .	03/15/2024	12/30/2024	12/30/2024	Exercise	108	516,602	4783.35		36,420	45,513							9,092			0010
.W031524SPX DIGITAL12/30|.W031524|&202403	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Barclays Bank PLC .	03/15/2024	12/30/2024	12/30/2024	Exercise	431	2,061,624	4783.35		145,757	182,041							36,285			0010
.U031524SPX DIGITAL12/23|.U031524|&202403	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Barclays Bank PLC .	03/15/2024	12/23/2024	12/23/2024	Exercise	329	1,561,681	4746.75		112,910	138,990							26,080			0010
.S031524SPX DIGITAL12/16|.S031524|&202403	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Barclays Bank PLC .	03/15/2024	12/16/2024	12/16/2024	Exercise	292	1,378,109	4719.55		101,704	123,754							22,050			0010
.031524ASPX EURO04/22/24|.031524A|&202403	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Societe Generale ..	03/15/2024	04/22/2024	04/22/2024	Exercise	265	1,095,383	4133.52		113,780	115,243							1,463			0010
.031524BSPX EURO05/21/24|.031524B|&202403	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Societe Generale ..	03/15/2024	05/21/2024	05/21/2024	Exercise	1,243	5,211,439	4192.63		480,320	494,764							14,444			0010
.031524GSPX EURO12/30/24|.031524G|&202403	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Societe Generale ..	03/15/2024	12/30/2024	12/30/2024	Exercise	1,729	8,270,412	4783.35		637,828	943,775							305,947			0010
.031524CSPX EURO06/07/24|.031524C|&202403	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Societe Generale ..	03/15/2024	06/07/2024	06/07/2024	Exercise	676	2,884,844	4267.52		283,765	298,589							14,825			0010
.031524FSPX EURO12/23/24|.031524F|&202403	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Societe Generale ..	03/15/2024	12/23/2024	12/23/2024	Exercise	1,137	5,397,055	4746.75		437,120	635,037							197,918			0010
.031524DSPX EURO06/21/24|.031524D|&202403	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Societe Generale ..	03/15/2024	06/21/2024	06/21/2024	Exercise	509	2,222,136	4365.69		202,551	218,330							15,779			0010
.031524ESPX EURO07/22/24|.031524E|&202403	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Societe Generale ..	03/15/2024	07/22/2024	07/22/2024	Exercise	561	2,544,887	4536.34		212,165	246,279							34,114			0010
.032624SNDX DIGITAL12/23|.032624S|&202403	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Royal Bank of Canada	03/26/2024	12/23/2024	12/23/2024	Exercise	14	248,925	16757.41		19,130	24,619							5,489			0010
.032624UNDX DIGITAL12/30|.032624U|&202403	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Royal Bank of Canada	03/26/2024	12/30/2024	12/30/2024	Exercise	28	474,888	16899.47		35,050	45,827							10,777			0010
.032624RNDX DIGITAL12/09|.032624R|&202403	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Royal Bank of Canada	03/26/2024	12/09/2024	12/09/2024	Exercise	34	551,896	16022.49		45,855	55,190							9,334			0010
.032624TNDX DIGITAL12/23|.032624T|&202403	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Royal Bank of Canada	03/26/2024	12/23/2024	12/23/2024	Exercise	35	600,701	16757.41		46,671	60,070							13,399			0010
.032624ANDX EURO12/23/24|.032624A|&202403	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Royal Bank of Canada	03/26/2024	12/23/2024	12/23/2024	Exercise	28	469,207	16757.41		38,000	57,478							19,477			0010

ANNUAL STATEMENT FOR THE YEAR 2024 OF THE Symetra Life Insurance Company

SCHEDULE DB - PART A - SECTION 2

Showing all Options, Caps, Floors, Collars, Swaps and Forwards Terminated During Current Year

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22	23	24	25
Description	Description of Item(s) Hedged, Used for Income Generation or Replicated	Schedule / Exhibit Identifier	Type(s) of Risk(s) (a)	Exchange, Counterparty or Central Clearinghouse	Trade Date	Date of Maturity or Expiration	Termination Date	Indicate Exercise, Expiration, Maturity or Sale	Number of Contracts	Notional Amount	Strike Price, Rate or Index Received (Paid)	Cumulative Prior Year(s) Initial Cost of Un-discounted Premium (Received) Paid	Current Year Initial Cost of Un-discounted Premium (Received) Paid	Consideration Received (Paid) on Termination	Current Year Income	Book/ Adjusted Carrying Value	Code	Unrealized Valuation Increase/ (Decrease)	Total Foreign Exchange Change in B./A.C.V.	Current Year's (Amortization)/ Accretion	Gain (Loss) on Termination Recognized	Adjustment to Carrying Value of Hedged Item	Gain (Loss) on Termination Deferred	Hedge Effectiveness at Inception and at Termination (b)
B032824SPX EUR006/07/24|.B032824|&202403 28E10S001	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank 7H6QLXDRUGGFU57RNE97	03/28/2024	06/07/2024	06/07/2024	Exercise	345	1,475,000	4267.52		129,274	132,751						3,477				0010
D032824SPX EUR006/28/24|.D032824|&202403 28E10S003	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank 7H6QLXDRUGGFU57RNE97	03/28/2024	06/28/2024	06/28/2024	Exercise	331	1,450,000	4376.86		137,955	145,001						7,046				0010
D032824SPX EUR006/21/24|.D032824|&202403 28E10S002	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank 7H6QLXDRUGGFU57RNE97	03/28/2024	06/21/2024	06/21/2024	Exercise	279	1,220,000	4365.69		116,699	122,000						5,301				0010
N032824SPX EUR008/14/24|.N032824|&202403 28E10S013	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank 7H6QLXDRUGGFU57RNE97	03/28/2024	08/14/2024	08/14/2024	Exercise	379	1,705,000	4489.72		154,379	170,499						16,121				0010
N032824SPX EUR008/14/24|.N032824|&202403 28E10S012	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank 7H6QLXDRUGGFU57RNE97	03/28/2024	08/14/2024	08/14/2024	Exercise	571	2,565,000	4489.72		187,914	205,201						17,288				0010
L032824SPX EUR008/07/24|.L032824|&202403 28E10S011	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank 7H6QLXDRUGGFU57RNE97	03/28/2024	08/07/2024	08/07/2024	Exercise	495	2,240,000	4518.44		202,359	223,998						21,639				0010
K032824SPX EUR008/07/24|.K032824|&202403 28E10S010	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank 7H6QLXDRUGGFU57RNE97	03/28/2024	08/07/2024	08/07/2024	Exercise	268	1,215,000	4518.44		99,441	109,350						9,909				0010
J032824SPX EUR008/07/24|.J032824|&202403 28E10S009	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank 7H6QLXDRUGGFU57RNE97	03/28/2024	08/07/2024	08/07/2024	Exercise	795	3,595,000	4518.44		263,083	287,604						24,521				0010
I032824SPX EUR007/29/24|.I032824|&202403 28E10S008	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank 7H6QLXDRUGGFU57RNE97	03/28/2024	07/29/2024	07/29/2024	Exercise	357	1,635,856	4582.23		111,612	122,797						11,185				0010
F032824SPX EUR007/09/24|.F032824|&202403 28E10S005	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank 7H6QLXDRUGGFU57RNE97	03/28/2024	07/08/2024	07/08/2024	Exercise	333	1,465,000	4398.95		138,272	146,502						8,229				0010
O328244EEJ EUR010/07/24|.O328244|&202403 28E10S029	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank 7H6QLXDRUGGFU57RNE97	03/28/2024	10/07/2024	10/07/2024	Exercise	10,554	1,470,000	139.28		52,626	65,652						13,026				0010
E032824SPX EUR007/08/24|.E032824|&202403 28E10S004	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank 7H6QLXDRUGGFU57RNE97	03/28/2024	07/08/2024	07/08/2024	Exercise	644	2,835,000	4398.95		241,671	255,153						13,482				0010
H032824SPX EUR007/15/24|.H032824|&202403 28E10S007	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank 7H6QLXDRUGGFU57RNE97	03/28/2024	07/15/2024	07/15/2024	Exercise	276	1,245,000	4505.42		114,670	124,499						9,829				0010
G032824SPX EUR007/15/24|.G032824|&202403 28E10S006	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank 7H6QLXDRUGGFU57RNE97	03/28/2024	07/15/2024	07/15/2024	Exercise	1,011	4,555,000	4505.42		339,344	364,396						25,053				0010
.041024ASPX EUR005/21/24|.041024A|&202404 10E10S001	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Mizuho Markets Ameri 549300Y6K4T3QBIMLN29	04/10/2024	05/21/2024	05/21/2024	Exercise	708	2,972,272	4192.63		572,466	610,054						37,588				0010
.041024BSPX EUR005/28/24|.041024B|&202404 10E10S002	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Mizuho Markets Ameri 549300Y6K4T3QBIMLN29	04/10/2024	05/28/2024	05/28/2024	Exercise	2,697	11,342,334	4205.52		1,158,687	1,189,111						30,424				0010
.041624CSGI X03MS EUR012/|.041624C|&20240416EIV 0003	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Societe Generale .. 02RNE81BXP4R0TB8PU41	04/16/2024	12/16/2024	12/16/2024	Expiration	1,219	409,226	335.58		4,012							(4,012)				0010
.041624ASGI X03MS EUR012/|.041624A|&20240416EIV 0001	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Societe Generale .. 02RNE81BXP4R0TB8PU41	04/16/2024	12/09/2024	12/09/2024	Expiration	1,033	343,589	332.61		4,122							(4,122)				0010
.041624FSGI X03MS EUR012/|.041624F|&20240416EIV 0006	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Societe Generale .. 02RNE81BXP4R0TB8PU41	04/16/2024	12/30/2024	12/30/2024	Expiration	411	138,783	337.18		1,276							(1,276)				0010
.050324HSPX EUR008/07/24|.050324H|&202405 03E10S008	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Mizuho Markets Ameri 549300Y6K4T3QBIMLN29	05/03/2024	08/07/2024	08/07/2024	Exercise	320	1,448,081	4518.44		129,759	146,912						17,154				0010
.050324JSPX EUR008/21/24|.050324J|&202405 03E10S010	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Mizuho Markets Ameri 549300Y6K4T3QBIMLN29	05/03/2024	08/21/2024	08/21/2024	Exercise	271	1,231,453	4538.36		106,718	122,631						15,914				0010
.050324I SPX EUR008/14/24|.050324I|&202405 03E10S009	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Mizuho Markets Ameri 549300Y6K4T3QBIMLN29	05/03/2024	08/14/2024	08/14/2024	Exercise	204	945,478	4631.15		80,357	97,447						17,090				0010
.050324LSPX EUR009/09/24 .050324L &202405 03E10S012	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Mizuho Markets Ameri 549300Y6K4T3QBIMLN29	05/03/2024	09/09/2024	09/09/2024	Exercise	306	1,365,638	4451.14		135,886	155,609						19,723				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	Termination Date	Indicate Exercise, Expiration, Maturity or Sale	Number of Contracts	Notional Amount	Strike Price, Rate or Index Received (Paid)	Cumulative Prior Year(s) Initial Cost of Un-discounted Premium (Received) Paid	Current Year Initial Cost of Un-discounted Premium (Received) Paid	Consideration Received (Paid) on Termination	Current Year Income	Book/ Adjusted Carrying Value	Code	Unrealized Valuation Increase/(Decrease)	Total Foreign Exchange Change in B./A.C.V.	Current Year's (Amortization)/ Accretion	Gain (Loss) on Termination Recognized	Adjustment to Carrying Value of Hedged Item	Gain (Loss) on Termination Deferred	Hedge Effectiveness at Inception and at Termination (b)
.050324XSPX EURO12/09/24|.050324X|&202405 03E10S024	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Mizuho Markets Ameri	05/03/2024	12/09/2024	12/09/2024	Exercise	498	2,287,122	4585.58		205,354	268,334						62,380				0010
.050324SSPX EURO10/28/24|.050324S|&202405 03E10S019	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Mizuho Markets Ameri	05/03/2024	10/28/2024	10/28/2024	Exercise	393	1,639,072	4166.82		178,317	196,135						17,818				0010
.050324MSPX EURO09/16/24|.050324M|&202405 03E10S013	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Mizuho Markets Ameri	05/03/2024	09/16/2024	09/16/2024	Exercise	172	778,626	4505.1		76,174	89,968						13,794				0010
.050324RSPX EURO11/29/24|.050324R|&202405 03E10S023	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Mizuho Markets Ameri	05/03/2024	11/29/2024	11/29/2024	Exercise	298	1,360,387	4554.89		127,058	162,039						34,981				0010
.050324RSPX EURO06/28/24|.050324R|&202405 03E10S002	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Mizuho Markets Ameri	05/03/2024	06/28/2024	06/28/2024	Exercise	262	1,149,872	4376.86		111,458	116,699						5,241				0010
.050324TSPX EURO11/07/24|.050324T|&202405 03E10S020	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Mizuho Markets Ameri	05/03/2024	11/07/2024	11/07/2024	Exercise	486	2,130,091	4378.38		216,642	252,133						35,491				0010
.050324VSPX EURO11/21/24|.050324V|&202405 03E10S022	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Mizuho Markets Ameri	05/03/2024	11/21/2024	11/21/2024	Exercise	451	2,049,688	4538.19		192,907	242,535						49,628				0010
.050324KSPX EURO08/28/24|.050324K|&202405 03E10S011	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Mizuho Markets Ameri	05/03/2024	08/28/2024	08/28/2024	Exercise	159	727,953	4566.31		69,343	82,933						13,590				0010
.050324USPX EURO11/14/24|.050324U|&202405 03E10S021	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Mizuho Markets Ameri	05/03/2024	11/14/2024	11/14/2024	Exercise	296	1,334,740	4495.7		128,016	156,626						28,610				0010
.050324ZSPX EURO12/23/24|.050324Z|&202405 03E10S025	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Mizuho Markets Ameri	05/03/2024	12/23/2024	12/23/2024	Exercise	345	1,638,624	4746.75		131,775	192,189						60,413				0010
.050324ASPX EURO12/30/24|.A050324|&202405 03E10S027	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Mizuho Markets Ameri	05/03/2024	12/30/2024	12/30/2024	Exercise	221	1,057,161	4783.35		82,225	123,223						40,998				0010
.050324CSPX EURO06/28/24|.050324C|&202405 03E10S003	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Mizuho Markets Ameri	05/03/2024	06/28/2024	06/28/2024	Exercise	1,877	8,217,992	4376.86		965,490	1,027,047						61,557				0010
.050324DSPX EURO07/08/24|.050324D|&202405 03E10S004	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Mizuho Markets Ameri	05/03/2024	07/08/2024	07/08/2024	Exercise	278	1,223,381	4398.95		112,016	118,524						6,508				0010
.050324N|&202405 EURO09/23/24|.050324N|&202405 03E10S014	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Mizuho Markets Ameri	05/03/2024	09/23/2024	09/23/2024	Exercise	251	1,088,588	4330.0		109											

ANNUAL STATEMENT FOR THE YEAR 2024 OF THE Symetra Life Insurance Company

SCHEDULE DB - PART A - SECTION 2

Showing all Options, Caps, Floors, Collars, Swaps and Forwards Terminated During Current Year

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22	23	24	25
Description	Description of Item(s) Hedged, Used for Income Generation or Replicated	Schedule / Exhibit Identifier	Type(s) of Risk(s) (a)	Exchange, Counterparty or Central Clearinghouse	Trade Date	Date of Maturity or Expiration	Termination Date	Indicate Exercise, Expiration, Maturity or Sale	Number of Contracts	Notional Amount	Strike Price, Rate or Index Received (Paid)	Cumulative Prior Year(s) Initial Cost of Un-discounted Premium (Received) Paid	Current Year Initial Cost of Un-discounted Premium (Received) Paid	Consideration Received (Paid) on Termination	Current Year Income	Book/ Adjusted Carrying Value	Code	Unrealized Valuation Increase/ (Decrease)	Total Foreign Exchange Change in B./A.C.V.	Current Year's (Amortization)/ Accretion	Gain (Loss) on Termination Recognized	Adjustment to Carrying Value of Hedged Item	Gain (Loss) on Termination Deferred	Hedge Effectiveness at Inception and at Termination (b)
.242105FPOL|SE EURO09/30|.242105F|820240521E 1V0021.....	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Citibank N.A. E570DZIZ7FF32TIEFA76	05/21/2024	09/30/2024	09/30/2024	Exercise	2,675	989,210	369.73		24,730	57,312						32,582				0010
.242105FPOL|SE EURO09/23|.242105E|820240521E 1V0020.....	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Citibank N.A. E570DZIZ7FF32TIEFA76	05/21/2024	09/23/2024	09/23/2024	Exercise	3,811	1,423,273	373.43		26,188	70,432						44,244				0010
.242105D|POL|SE EURO09/16|.242105D|820240521E 1V0019.....	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Citibank N.A. E570DZIZ7FF32TIEFA76	05/21/2024	09/16/2024	09/16/2024	Exercise	2,532	955,899	377.5		11,853	42,146						30,293				0010
.080224JSPX EURO12/30/24|.080224J|8202408 02E1V0003	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank 7H6GLXDRUGQFU57RNE97	08/02/2024	12/30/2024	12/30/2024	Exercise	316	1,435,005	4529.4		282,036	413,262						131,226				0010
.080224JSPX EURO12/09/24|.080224J|8202408 02E1V0002	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank 7H6GLXDRUGQFU57RNE97	08/02/2024	12/09/2024	12/09/2024	Exercise	407	1,843,407	4527.82		371,963	613,062						241,100				0010
.080224HSPX EURO11/14/24|.080224H|8202408 02E1V0001	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank 7H6GLXDRUGQFU57RNE97	08/02/2024	11/14/2024	11/14/2024	Exercise	267	1,155,395	4315.77		283,561	419,784						136,223				0010
.K241609SPX EUFID12/30/21.K241609I8202409 16E1V0001	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank 7H6GLXDRUGQFU57RNE97	09/16/2024	12/30/2024	12/30/2024	Exercise	843	4,750,000	5633.09		185,488	230,919						45,432				0010
0159999999. Subtotal - Purchased Options - Hedging Other - Call Options and Warrants												340,575,530	18,877,604	527,378,679		64,877,423	XXX	(8,338,254)		276,684,957	29,539,709			XXX
.110223B EEJ EUFID02/07/21.110223B82023110 2E1V0002	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank 7H6GLXDRUGQFU57RNE97	11/02/2023	02/07/2024	02/07/2024	Expiration	18,051	2,500,000	138.49		25,000							(9,946)				0010
.110323B EEJ EUFID05/07/21.110323820231103 E1V0002	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank 7H6GLXDRUGQFU57RNE97	11/03/2023	05/07/2024	05/07/2024	Expiration	14,413	2,000,000	138.76		20,000							(13,956)				0010
.120123B EEJ EUFID05/21/21.120123B82023120 1E1V0002	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank 7H6GLXDRUGQFU57RNE97	12/01/2023	05/21/2024	05/21/2024	Expiration	14,986	2,100,000	140.13		21,000							(17,625)				0010
.121523B EEJ EUFID12/16/21.121523B82023121 5E1V0002	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank 7H6GLXDRUGQFU57RNE97	12/15/2023	12/16/2024	12/16/2024	Expiration	26,994	3,800,000	140.77		38,000					(51,582)		(38,000)				0010
.041024LSPX EUFID08/14/21.041024L|.....	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Mizuho Markets Ameri 549300Y6K4730BIMLN29	04/10/2024	08/14/2024	08/14/2024	Expiration	1,441	7,500,000	5202.39		220,914							(220,914)				0010
.041024JSPX EUFID05/07/21.041024J|.....	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Mizuho Markets Ameri 549300Y6K4730BIMLN29	04/10/2024	05/07/2024	05/07/2024	Exercise	1,441	7,500,000	5202.39		127,876	21,178						(106,698)				0010
0169999999. Subtotal - Purchased Options - Hedging Other - Put Options												104,000	348,790	21,178		258,914	XXX	(51,582)		(148,225)	(258,914)			XXX
.081919A ICF10/15/24|.081919A|Int82019 081919CF001	MULTIPLE	SCH D-1 ..	Interest Rate.....	Royal Bank of Canada ES71P3U3RH1GC71XBU11	08/19/2019	10/15/2024	10/15/2024	Expiration	5,000,000	5,000,000	0.011		78,000							77,916	(78,000)			0010
.081919C ICF10/15/24|.081919C|Int82019 081919CF003	MULTIPLE	SCH D-1 ..	Interest Rate.....	Royal Bank of Canada ES71P3U3RH1GC71XBU11	08/19/2019	10/15/2024	10/15/2024	Expiration	5,000,000	5,000,000	0.011		78,000							77,916	(78,000)			0010
.103119A ICF10/20/24|.103119A|Int82019 103119CF001	MULTIPLE	SCH D-1 ..	Interest Rate.....	Royal Bank of Canada ES71P3U3RH1GC71XBU11	10/31/2019	10/20/2024	10/20/2024	Expiration	10,000,000	10,000,000	0.0115		130,000							129,803	(130,000)			0010
.112219E ICF07/15/24|.112219E|Int82019 112219CF007	MULTIPLE	SCH D-1 ..	Interest Rate.....	Royal Bank of Canada ES71P3U3RH1GC71XBU11	11/22/2019	07/15/2024	07/15/2024	Expiration	15,000,000	15,000,000	0.0123		176,250							176,230	(176,250)			0010
.112219E ICF07/15/24|.112219E|Int82019 112219CF005	MULTIPLE	SCH D-1 ..	Interest Rate.....	Royal Bank of Canada ES71P3U3RH1GC71XBU11	11/22/2019	07/15/2024	07/15/2024	Expiration	5,000,000	5,000,000	0.0123		58,750							58,743	(58,750)			0010
0189999999. Subtotal - Purchased Options - Hedging Other - Floors												521,000				521,000	XXX	520,608			(521,000)			XXX
0219999999. Subtotal - Purchased Options - Hedging Other												341,200,530	19,226,394	527,399,856		65,657,337	XXX	(7,869,228)		276,536,732	28,759,795			XXX
0289999999. Subtotal - Purchased Options - Replications																	XXX							XXX
0359999999. Subtotal - Purchased Options - Income Generation																	XXX							XXX
0429999999. Subtotal - Purchased Options - Other																	XXX							XXX
0439999999. Total Purchased Options - Call Options and Warrants												340,575,530	18,877,604	527,378,679		64,877,423	XXX	(8,338,254)		276,684,957	29,539,709			XXX
0449999999. Total Purchased Options - Put Options												104,000	348,790	21,178		258,914	XXX	(51,582)		(148,225)	(258,914)			XXX
0459999999. Total Purchased Options - Caps																	XXX							XXX
0469999999. Total Purchased Options - Floors												521,000				521,000	XXX	520,608			(521,000)			XXX
0479999999. Total Purchased Options - Collars																	XXX							XXX
0489999999. Total Purchased Options - Other																	XXX							XXX
0499999999. Total Purchased Options												341,200,530	19,226,394	527,399,856		65,657,337	XXX	(7,869,228)		276,536,732	28,759,795			XXX
0569999999. Subtotal - Written Options - Hedging Effective Excluding Variable Annuity Guarantees Under SSAP No.108																	XXX							XXX

ANNUAL STATEMENT FOR THE YEAR 2024 OF THE Symetra Life Insurance Company

SCHEDULE DB - PART A - SECTION 2

Showing all Options, Caps, Floors, Collars, Swaps and Forwards Terminated During Current Year

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22	23	24	25
Description	Description of Item(s) Hedged, Used for Income Generation or Replicated	Schedule / Exhibit Identifier	Type(s) of Risk(s) (a)	Exchange, Counterparty or Central Clearinghouse	Trade Date	Date of Maturity or Expiration	Termination Date	Indicate Exercise, Expiration, Maturity or Sale	Number of Contracts	Notional Amount	Strike Price, Rate or Index Received (Paid)	Cumulative Prior Year(s) Initial Cost of Un-discounted Premium (Received) Paid	Current Year Initial Cost of Un-discounted Premium (Received) Paid	Consideration Received (Paid) on Termination	Current Year Income	Book/ Adjusted Carrying Value	Code	Unrealized Valuation Increase/ (Decrease)	Total Foreign Exchange Change in B./A.C.V.	Current Year's (Amortization)/ Accretion	Gain (Loss) on Termination Recognized	Adjustment to Carrying Value of Hedged Item	Gain (Loss) on Termination Deferred	Hedge Effectiveness at Inception and at Termination (b)
0639999999. Subtotal	- Written Options - Hedging Effective Variable Annuity Guarantees Under SSAP No.108																XXX							XXX
.081622C EEJ EUR008/14/24|.081622&2020816 E1V0001	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank	08/16/2022	08/14/2024	08/14/2024	Expiration	171,963	25,000,000	145.38	(980,764)				(980,764)		(739,745)			980,764			0040
.031323D SPX EUR002/07/24|.031323&20230313 E1OS017	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Societe Generale .. 02RNE81BXP4ROTD8PU41	03/13/2023	02/07/2024	02/07/2024	Sale	501	2,089,995	4164.0	(69,431)		(183,085)						(175,277)				0040
.031323F SPX EUR001/22/24|.031323&20230313 E1OS006	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Societe Generale .. 02RNE81BXP4ROTD8PU41	03/13/2023	01/22/2024	01/22/2024	Sale	466	1,875,000	4019.81	(81,977)		(180,377)						(174,877)				0040
.031323H SPX EUR002/14/24|.031323&20230313 E1OS023	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Societe Generale .. 02RNE81BXP4ROTD8PU41	03/13/2023	02/14/2024	02/14/2024	Sale	415	1,720,010	4136.13	(40,225)		(89,612)						(84,344)				0040
.031323D SPX EUR002/07/24|.031323&20230313 E1OS015	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Societe Generale .. 02RNE81BXP4ROTD8PU41	03/13/2023	02/07/2024	02/07/2024	Sale	588	2,450,014	4164.0	(50,783)		(116,623)						(110,912)				0040
.031323B SPX EUR001/16/24|.031323&20230313 E1OS002	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Societe Generale .. 02RNE81BXP4ROTD8PU41	03/13/2023	01/16/2024	01/16/2024	Sale	397	1,585,014	3990.97	(31,800)		(59,120)						(57,566)				0040
.031323J SPX EUR002/21/24|.031323&20230313 E1OS031	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Societe Generale .. 02RNE81BXP4ROTD8PU41	03/13/2023	02/21/2024	02/21/2024	Sale	348	1,394,992	3997.34	(40,304)		(77,282)						(71,289)				0040
.031323I SPX EUR001/29/24|.031323&20230313 E1OS009	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Societe Generale .. 02RNE81BXP4ROTD8PU41	03/13/2023	01/29/2024	01/29/2024	Sale	494	1,985,019	4017.77	(51,782)		(101,035)						(96,504)				0040
.031323V SPX EUR002/14/24|.031323&20230313 E1OS022	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Societe Generale .. 02RNE81BXP4ROTD8PU41	03/13/2023	02/14/2024	02/14/2024	Sale	240	994,987	4136.13	(16,370)		(34,823)						(32,680)				0040
.031323Z SPX EUR002/21/24|.031323&20230313 E1OS030	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Societe Generale .. 02RNE81BXP4ROTD8PU41	03/13/2023	02/21/2024	02/21/2024	Sale	213	854,991	3997.34	(13,685)		(25,051)						(23,016)				0040
.062323P SPX EUR005/21/24|.062323&20230623 E1OS016	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Morgan Stanley & Co. 4PQUH3JFFG9NF38B653	06/23/2023	05/21/2024	05/21/2024	Sale	4,651	19,499,922	4192.63	(899,178)		(1,316,233)						(930,871)				0040
.110223A EEJ EQFID02/07/2|.110223&2023110 2E1V0001	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank	11/02/2023	02/07/2024	02/07/2024	Sale	18,051	2,500,000	138.49	(25,000)		(51,937)						(41,991)				0040
.110323A EEJ EQFID05/07/2|.110323&20231103 E1V0001	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank	11/03/2023	05/07/2024	05/07/2024	Sale	14,413	2,000,000	138.76	(20,000)		(55,504)						(41,548)				0040
.120123A EEJ EQFID05/21/2|.120123&2023120 1E1V0001	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank	12/01/2023	05/21/2024	05/21/2024	Sale	14,986	2,100,000	140.13	(21,000)		(67,182)						(49,557)				0040
.120723C EEJ EUR004/08/24|.120723&2023120 7E1OS031	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank	12/07/2023	04/08/2024	04/08/2024	Sale	47,592	6,780,000	142.46	(43,392)		(33,315)						2,420				0040
.120723D EEJ EUR003/28/24|.120723D&2023120 7E1OS030	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank	12/07/2023	03/28/2024	03/28/2024	Sale	38,801	5,480,000	141.23	(47,128)		(75,664)						(37,700)				0040
.120723A EEJ EUR003/14/24|.120723&2023120 7E1OS027	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank	12/07/2023	03/14/2024	03/14/2024	Sale	11,920	1,675,000	140.51	(16,080)		(21,815)						(9,328)				0040
.120723B EEJ EUR003/14/24|.120723B&2023120 7E1OS028	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank	12/07/2023	03/14/2024	03/14/2024	Sale	10,177	1,430,000	140.51	(13,728)		(18,624)						(7,963)				0040
.120723C EEJ EUR003/21/24|.120723C&2023120 7E1OS029	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank	12/07/2023	03/21/2024	03/21/2024	Sale	33,050	4,670,000	141.3	(37,360)		(63,787)						(34,195)				0040
.121523A EEJ EQFID12/16/2|.121523&2023121 5E1V0001	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank	12/15/2023	12/16/2024	12/16/2024	Sale	26,994	3,800,000	140.77	(38,000)		(106,026)		(38,000)		63,394			(68,026)			0040
.041024KSPX EQFID08/14/2|.041024K| .....	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Mizuho Markets Ameri	04/10/2024	08/14/2024	08/14/2024	Sale	1,441	7,500,000	5202.39		(268,718)	(364,477)		(268,718)				(95,759)				0040
.041024I SPX EQFID05/07/2|.041024I| .....	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Mizuho Markets Ameri	04/10/2024	05/07/2024	05/07/2024	Expiration	1,441	7,500,000	5202.39		(88,662)							88,662				0040
.062124H EEJ EUR012/16/24|.062124H|&202406 21E1V0010	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank	06/21/2024	12/16/2024	12/16/2024	Sale	20,005	2,825,000	141.21		(86,728)		(70,020)		(86,728)				16,708			0040
0649999999. Subtotal	- Written Options - Hedging Other - Call Options and Warrants											(2,537,986)	(444,108)	(3,111,591)		(1,374,209)	XXX	(676,352)		(1,888,534)	833,686			XXX

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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	24	25
Description	Description of Item(s) Hedged, Used for Income Generation or Replicated	Schedule / Exhibit Identifier	Type(s) of Risk(s) (a)	Exchange, Counterparty or Central Clearinghouse	Trade Date	Date of Maturity or Expiration	Termination Date	Indicate Exercise, Expiration, Maturity or Sale	Number of Contracts	Notional Amount	Strike Price, Rate or Index Received (Paid)	Cumulative Prior Year(s) Initial Cost of Un-discounted Premium (Received) Paid	Current Year Initial Cost of Un-discounted Premium (Received) Paid	Consideration Received (Paid) on Termination	Current Year Income	Book/ Adjusted Carrying Value	Code	Unrealized Valuation Increase/ (Decrease)	Total Foreign Exchange Change in B./A.C.V.	Current Year's (Amortization)/ Accretion	Gain (Loss) on Termination Recognized	Adjustment to Carrying Value of Hedged Item	Gain (Loss) on Termination Deferred	Hedge Effectiveness at Inception and at Termination (b)
.AD21423 SPX EQFID02/14/21..AD2142&20230214 E1V0002	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Truist Bank JJKC32MCHID171265Z06	02/14/2023	02/14/2024	02/14/2024	Expiration	1,208	5,000,000	4136.13	(292,000)								35,394				0010
.K031323 SPX EQFID02/14/21..K03132&20230313 E1V0004	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Societe Generale .. 02RNE81BXP4R0TD8PU41	03/13/2023	02/14/2024	02/14/2024	Expiration	1,003	4,000,003	3986.37	(300,765)								39,386				0010
.AM41023 SPX EQFID04/08/21..AM4102&20230410 E1V0004	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Societe Generale .. 02RNE81BXP4R0TD8PU41	04/10/2023	04/08/2024	04/08/2024	Expiration	1,825	7,500,000	4109.11	(459,750)								124,463				0010
.AY52223 POLVSE EUR005/211..AY5222&20230522E1V 0026	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Citibank N.A. E570DZIZ7FF32TWEFA76	05/22/2023	05/21/2024	05/21/2024	Sale	10,277	4,000,000	389.21	(92,800)		(129,904)						(93,858)				0010
.071123B SPX EQFID05/07/21..071123B&2023071 1E1V0002	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Mizuho Markets Ameri 549300Y6K4T3QBIMLN29	07/11/2023	05/07/2024	05/07/2024	Expiration	1,696	7,500,611	4420.55	(306,976)								130,388				0010
.80723BL SPX EQFID08/14/21..80723BL&2023080 7E1V0011	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Royal Bank of Canada ES71P3U3RH1GC71XBU11	08/07/2023	08/14/2024	08/14/2024	Expiration	1,659	7,500,000	4518.44	(361,238)			(361,238)		(189,699)			361,238				0010
.80723BH SPX EQFID05/07/21..80723BH&2023080 7E1V0007	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Royal Bank of Canada ES71P3U3RH1GC71XBU11	08/07/2023	05/07/2024	05/07/2024	Expiration	2,213	10,000,000	4518.44	(405,820)								189,482				0010
.80723BK SPX EQFID08/07/21..80723BK&2023080 7E1V0010	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Royal Bank of Canada ES71P3U3RH1GC71XBU11	08/07/2023	08/07/2024	08/07/2024	Expiration	2,213	10,000,000	4518.44	(475,760)								286,240				0010
.80723BG SPX EQFID02/14/21..80723BG&2023080 7E1V0006	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Royal Bank of Canada ES71P3U3RH1GC71XBU11	08/07/2023	02/14/2024	02/14/2024	Expiration	1,106	5,000,000	4518.44	(165,835)								38,607				0010
.80723BL SPX EQFID08/07/21..80723BJ&2023080 7E1V0009	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Royal Bank of Canada ES71P3U3RH1GC71XBU11	08/07/2023	08/07/2024	08/07/2024	Expiration	2,213	10,000,000	4518.44	(475,760)								286,240				0010
.B110723 EEJ EQFID11/07/21..B110723&2023110 7E1V0017	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank 7H6QLXDRUGGFU57RNE97	11/07/2023	11/07/2024	11/07/2024	Expiration	9,390	1,300,000	138.44	(13,000)								11,107				0010
.111423K EEJ EQFID11/14/21..111423K&2023111 4E1V0010	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank 7H6QLXDRUGGFU57RNE97	11/14/2023	11/14/2024	11/14/2024	Expiration	6,091	850,000	139.54	(8,500)								7,426				0010
.X112823 SPX EQFID07/15/21..X112823&2023112 8E1V0007	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Societe Generale .. 02RNE81BXP4R0TD8PU41	11/28/2023	07/15/2024	07/15/2024	Expiration	2,195	10,000,000	4554.89	(341,000)								293,140				0010
.Y112823 SPX EQFID09/16/21..Y112823&2023112 8E1V0008	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Societe Generale .. 02RNE81BXP4R0TD8PU41	11/28/2023	09/16/2024	09/16/2024	Expiration	2,195	10,000,000	4554.89	(394,000)								350,674				0010
.W112823 SPX EQFID06/14/21..W112823&2023112 8E1V0006	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Societe Generale .. 02RNE81BXP4R0TD8PU41	11/28/2023	06/14/2024	06/14/2024	Expiration	2,195	10,000,000	4554.89	(316,000)								264,670				0010
.V112823 SPX EQFID03/28/21..V112823&2023112 8E1V0005	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Societe Generale .. 02RNE81BXP4R0TD8PU41	11/28/2023	03/28/2024	03/28/2024	Expiration	1,097	5,000,000	4554.89	(116,000)								84,807				0010
.F120723 EEJ EQFID05/21/21..F120723&2023120 7E1V0017	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank 7H6QLXDRUGGFU57RNE97	12/07/2023	05/21/2024	05/21/2024	Expiration	15,077	2,100,000	139.28	(21,000)								18,278				0010
.B120723 EEJ EQFID02/07/21..B120723&2023120 7E1V0013	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank 7H6QLXDRUGGFU57RNE97	12/07/2023	02/07/2024	02/07/2024	Expiration	17,945	2,500,000	139.31	(25,000)								15,948				0010
.D120723 EEJ EQFID05/07/21..D120723&2023120 7E1V0015	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank 7H6QLXDRUGGFU57RNE97	12/07/2023	05/07/2024	05/07/2024	Expiration	14,359	2,000,000	139.28	(20,000)								17,162				0010
.122823J EEJ EQFID02/28/21..122823J&2023122 8E1V0002	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank 7H6QLXDRUGGFU57RNE97	12/28/2023	02/28/2024	02/28/2024	Sale	7,740	1,100,000	142.11	(11,000)		(6,963)						4,037				0010
.010324B EEJ EQFID02/28/21..010324B&2024010 3E1V0002	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank 7H6QLXDRUGGFU57RNE97	01/03/2024	02/28/2024	02/28/2024	Expiration	19,967	2,800,000	140.23		(28,000)							28,000				0010
.010524B EEJ EQFID03/28/21..010524B&2024010 5E1V0002	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank 7H6QLXDRUGGFU57RNE97	01/05/2024	03/28/2024	03/28/2024	Expiration	20,010	2,800,000	139.93		(28,000)							28,000				0010
.C241402 SPX EQFID11/07/21..C24140&20240214 E1V0002	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Wells Fargo Bank, NA KB1H1DSPPRMVWCUFX109	02/14/2024	11/07/2024	11/07/2024	Expiration	944	4,725,000	5000.62		(172,935)							172,935				0010
.L241609SPX EQFID12/30/21..L2416091&202409 16E1V0002	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank 7H6QLXDRUGGFU57RNE97	09/16/2024	12/30/2024	12/30/2024	Expiration	843	4,750,000	5633.09		(126,825)							126,825				0010

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Showing all Options, Caps, Floors, Collars, Swaps and Forwards Terminated During Current Year

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22	23	24	25
Description	Description of Item(s) Hedged, Used for Income Generation or Replicated	Schedule / Exhibit Identifier	Type(s) of Risk(s) (a)	Exchange, Counterparty or Central Clearinghouse	Trade Date	Date of Maturity or Expiration	Termination Date	Indicate Exercise, Expiration, Maturity or Sale	Number of Contracts	Notional Amount	Strike Price, Rate or Index Received (Paid)	Cumulative Prior Year(s) Initial Cost of Un-discounted Premium (Received) Paid	Current Year Initial Cost of Un-discounted Premium (Received) Paid	Consideration Received (Paid) on Termination	Current Year Income	Book/ Adjusted Carrying Value	Code	Unrealized Valuation Increase/ (Decrease)	Total Foreign Exchange Change in B./A.C.V.	Current Year's (Amortization)/ Accretion	Gain (Loss) on Termination Recognized	Adjustment to Carrying Value of Hedged Item	Gain (Loss) on Termination Deferred	Hedge Effectiveness at Inception and at Termination (b)
0659999999. Subtotal - Written Options - Hedging Other - Put Options												(4,602,204)	(355,760)	(136,867)		(361,238)	XXX	(189,699)		2,459,351	361,238			XXX
0709999999. Subtotal - Written Options - Hedging Other												(7,140,190)	(799,868)	(3,248,458)		(1,735,447)	XXX	(866,050)		570,817	1,194,924			XXX
0779999999. Subtotal - Written Options - Replications																	XXX							XXX
0849999999. Subtotal - Written Options - Income Generation																	XXX							XXX
0919999999. Subtotal - Written Options - Other																	XXX							XXX
0929999999. Total Written Options - Call Options and Warrants												(2,537,986)	(444,108)	(3,111,591)		(1,374,209)	XXX	(676,352)		(1,888,534)	833,686			XXX
0939999999. Total Written Options - Put Options												(4,602,204)	(355,760)	(136,867)		(361,238)	XXX	(189,699)		2,459,351	361,238			XXX
0949999999. Total Written Options - Caps																	XXX							XXX
0959999999. Total Written Options - Floors																	XXX							XXX
0969999999. Total Written Options - Collars																	XXX							XXX
0979999999. Total Written Options - Other																	XXX							XXX
0989999999. Total Written Options												(7,140,190)	(799,868)	(3,248,458)		(1,735,447)	XXX	(866,050)		570,817	1,194,924			XXX
Interest Rate Swap 2/15/2031 0.02&20220325V/RS005	MULTIPLE	SCH D-1 ..	Interest Rate.....	Mizuho Capital Marke	06/18/2022	02/15/2031	01/22/2024	Sale	1	6,500,000	..0.0 / 2.870311				(562,000)						(562,000)			100/100
Interest Rate Swap 5/15/2031 0.02&20220325V/RS006	MULTIPLE	SCH D-1 ..	Interest Rate.....	Mizuho Capital Marke	03/25/2022	05/15/2031	04/30/2024	Sale	1	6,300,000	..0.0 / 2.483387				(775,000)						(775,000)			100/100
Interest Rate Swap 8/15/2031 0.02&20220325V/RS007	MULTIPLE	SCH D-1 ..	Interest Rate.....	Mizuho Capital Marke	03/25/2022	08/15/2031	07/12/2024	Sale	1	5,900,000	..0.0 / 2.537409				(528,000)						(528,000)			100/100
Interest Rate Swap 11/15/2030 0.02&20220325V/RS004	MULTIPLE	SCH D-1 ..	Interest Rate.....	Mizuho Capital Marke	03/25/2022	11/15/2030	01/10/2024	Sale	1	7,700,000	..5.31 / 2.68341				(659,000)						(659,000)			100/100
Interest Rate Swap 11/15/2031 0.02&20220325V/RS008	MULTIPLE	SCH D-1 ..	Interest Rate.....	Mizuho Capital Marke	03/25/2022	11/15/2031	12/17/2024	Sale	1	5,800,000	..4.4 / 2.59104				(587,000)						(587,000)			100/100
Interest Rate Swap 11/15/2030 0.02&20210322V/RS008S	MULTIPLE	SCH D-1 ..	Interest Rate.....	Wells Fargo Securit	03/22/2021	11/15/2030	01/10/2024	Sale	1	7,800,000	5.57161 / 2.2335				(831,463)						(831,463)			100/100
Interest Rate Swap 2/15/2031 0.01&20200220V/RS013S	MULTIPLE	SCH D-1 ..	Interest Rate.....	Wells Fargo Securit	02/20/2020	02/15/2031	01/10/2024	Sale	1	1,100,000	0.0 / 1.587				(154,844)						(154,844)			100/100
Interest Rate Swap 11/15/2031 0.02&20210322V/RS012S	MULTIPLE	SCH D-1 ..	Interest Rate.....	Wells Fargo Securit	03/22/2021	11/15/2031	11/05/2024	Sale	1	2,900,000	0.0 / 2.4385				(297,162)						(297,162)			100/100
Interest Rate Swap 8/15/2031 0.02&20210322V/RS011S	MULTIPLE	SCH D-1 ..	Interest Rate.....	Wells Fargo Securit	03/22/2021	08/15/2031	07/12/2024	Sale	1	3,300,000	0.0 / 2.395				(327,348)						(327,348)			100/100
Interest Rate Swap 2/15/2031 0.02&20210322V/RS009S	MULTIPLE	SCH D-1 ..	Interest Rate.....	Wells Fargo Securit	03/22/2021	02/15/2031	01/25/2024	Sale	1	4,600,000	0.0 / 2.292				(483,438)						(483,438)			100/100
Interest Rate Swap 5/15/2031 0.02&20210322V/RS010S	MULTIPLE	SCH D-1 ..	Interest Rate.....	Wells Fargo Securit	03/22/2021	05/15/2031	04/16/2024	Sale	1	4,000,000	0.0 / 2.3485				(531,056)						(531,056)			100/100
Interest Rate Swap 11/15/2030 0.02&20200220V/RS012S	MULTIPLE	SCH D-1 ..	Interest Rate.....	Wells Fargo Securit	02/20/2020	11/15/2030	01/10/2024	Sale	1	3,100,000	5.57161 / 1.5695				(457,235)						(457,235)			100/100
0999999999. Subtotal - Swaps - Hedging Effective Excluding Variable Annuity Guarantees Under SSAP No.108 - Interest Rate															(6,193,546)		XXX				(6,193,546)			XXX
RCV 4.60 PAY 3.11 07/24/2024201406&20140625XCYS002	SHURGARD LUXEMBOURG SARL PRIVATE PLACEMENT L8367#AB9	SCH D-1 ..	Currency.....	Credit Suisse Intern	06/25/2014	07/24/2024	07/24/2024	.....	1	5,181,300	3.11 / 4.6				1,056,780	117,612			(983,630)		1,056,780			100/100
RCV 4.55 PAY 2.73 01/31/2040201611&20161102XCYS003	EYSTUR OG SANDOYARTUNLAR K7784*AA3	SCH D-1 ..	Currency.....	JP Morgan Chase Bank	11/02/2016	01/31/2040	07/31/2024	Other	1	398,585	2.73 / 4.55			34	9,537	6,068			(1,921)	34	9,503			100/100
RCV 6.36 PAY 5.88 02/02/2024201307&20130702XCYS001	NATL GRID ELECT TRANS G6374IIAE7	SCH D-1 ..	Currency.....	Credit Suisse Intern	07/02/2013	02/02/2024	02/02/2024	.....	1	1,061,900	..5.875 / 6.3575				175,875	15,456			(169,540)		175,875			100/100
RCV 4.55 PAY 2.73 01/31/2040201611&20161102XCYS002	EYSTUR OG SANDOYARTUNLAR K7784*AA3	SCH D-1 ..	Currency.....	JP Morgan Chase Bank	11/02/2016	01/31/2040	07/31/2024	Other	1	409,974	2.73 / 4.55				9,775	6,244			(1,976)		9,775			100/100
RCV 4.55 PAY 2.73 01/31/2040201611&20161102XCYS001	EYSTUR OG SANDOYARTUNLAR K7784*AA3	SCH D-1 ..	Currency.....	JP Morgan Chase Bank	11/02/2016	01/31/2040	07/31/2024	Other	1	569,582	2.73 / 4.55				13,580	8,673			(2,745)		13,580			100/100
RCV 6.36 PAY 5.88 02/02/2024201307&20130702XCYS002	NATL GRID ELECT TRANS G6374IIAE7	SCH D-1 ..	Currency.....	Credit Suisse Intern	07/02/2013	02/02/2024	02/02/2024	.....	1	2,730,600	..5.875 / 6.3575				452,250	39,745			(435,960)		452,250			100/100
RCV 4.56 PAY 4.19 04/15/2026201802&20180222XCYS002	AIR CANADA ETC	SCH D-1 ..	Currency.....	JP Morgan Chase Bank	02/22/2018	04/15/2026	10/15/2024	Other	1	466,705	4.19 / 4.56				24,060	1,109			(11,019)		24,060			100/100
RCV 4.56 PAY 4.19 04/15/2026201802&20180222XCYS001	AIR CANADA ETC	SCH D-1 ..	Currency.....	JP Morgan Chase Bank	02/22/2018	04/15/2026	10/15/2024	Other	1	666,722	4.19 / 4.56				34,371	1,612			(15,742)		34,371			100/100

ANNUAL STATEMENT FOR THE YEAR 2024 OF THE Symetra Life Insurance Company

SCHEDULE DB - PART A - SECTION 2

Showing all Options, Caps, Floors, Collars, Swaps and Forwards Terminated During Current Year

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22	23	24	25
Description	Description of Item(s) Hedged, Used for Income Generation or Replicated	Schedule / Exhibit Identifier	Type(s) of Risk(s) (a)	Exchange, Counterparty or Central Clearinghouse	Trade Date	Date of Maturity or Expiration	Termination Date	Indicate Exercise, Expiration, Maturity or Sale	Number of Contracts	Notional Amount	Strike Price, Rate or Index Received (Paid)	Cumulative Prior Year(s) Initial Cost of Un-discounted Premium (Received) Paid	Current Year Initial Cost of Un-discounted Premium (Received) Paid	Consideration Received (Paid) on Termination	Current Year Income	Book/ Adjusted Carrying Value	Code	Unrealized Valuation Increase/ (Decrease)	Total Foreign Exchange Change in B./A.C.V.	Current Year's (Amortization)/ Accretion	Gain (Loss) on Termination Recognized	Adjustment to Carrying Value of Hedged Item	Gain (Loss) on Termination Deferred	Hedge Effectiveness at Inception and at Termination (b)
RCV 4.2625 PAY 2.69 04/18/20282018&20180807XCYS001	Porterbrook Rail Finance Limited 67178*AE4	SCH D-1 ..	Currency.....	JP Morgan Chase Bank	08/07/2018	04/18/2028	10/16/2024	Other	1	1,397,844	2.69 / 4.26	(378)	(378)	15,660	7,317				(7,398)		16,416			100/100
RCV 4.40275 PAY 4.113 01/03/203420&20180907XCYS001	AURORA SOLAR CORPORATION C0461#AA3	SCH D-1 ..	Currency.....	JP Morgan Chase Bank	09/07/2018	01/03/2034	12/31/2024	Other	1	449,463	4.11 / 4.4	.55	98	30,875	875				(362)		30,721			100/100
RCV 5.9755 PAY 3.515 12/31/2037201&20190930XCYS001	Barcelona L9T2	SCH D-1 ..	Currency.....	Mizuho Capital Marke	09/30/2019	12/31/2037	12/31/2024	Other	1	49,707	3.515 / 5.9755	(11)	(12)	1,655	862				326		1,678			100/100
RCV 5.9755 PAY 3.515 12/31/2037201&20190930XCYS003	Barcelona L9T2	SCH D-1 ..	Currency.....	Mizuho Capital Marke	09/30/2019	12/31/2037	12/31/2024	Other	1	155,750	3.515 / 5.9755	(35)	(36)	5,186	2,702				1,021		5,258			100/100
RCV 5.9755 PAY 3.515 12/31/2037201&20190930XCYS002	Barcelona L9T2	SCH D-1 ..	Currency.....	Mizuho Capital Marke	09/30/2019	12/31/2037	12/31/2024	Other	1	49,707	3.515 / 5.9755	(11)	(12)	1,655	862				326		1,678			100/100
RCV 5.5875 PAY 3.375 12/31/2038201&20191010XCYS001	SOC DI PRGT BREB Z00157532	SCH D-1 ..	Currency.....	Royal Bank of Canada	10/10/2019	12/31/2038	12/31/2024	Other	1	155,461	3.375 / 5.5875	(703)	(31,054)	5,363	2,768				373	31,807	5,313			100/100
RCV 5.5875 PAY 3.375 12/31/2038201&20191010XCYS003	SOC DI PRGT BREB Z00157532	SCH D-1 ..	Currency.....	Royal Bank of Canada	10/10/2019	12/31/2038	12/30/2024	Other	1	304,703	3.375 / 5.5875	(1,378)	(60,865)	10,512	5,522				731	62,342	10,413			100/100
RCV 5.5875 PAY 3.375 12/31/2038201&20191010XCYS002	SOC DI PRGT BREB Z00157532	SCH D-1 ..	Currency.....	Royal Bank of Canada	10/10/2019	12/31/2038	12/31/2024	Other	1	123,833	3.375 / 5.5875	.51		5,363	3,355				371	5,313				100/100
RCV 3.901 PAY 3.07 04/30/202720191&20191030XCYS02	Willow Holdco	SCH D-1 ..	Currency.....	Bank of America, N.A	10/30/2019	04/30/2027	10/08/2024	Other	1			(2,850)	2,850						(116,850)					100/100
RCV 3.901 PAY 3.07 04/30/202720191&20191030XCYS01	Willow Holdco	SCH D-1 ..	Currency.....	Bank of America, N.A	10/30/2019	04/30/2027	10/08/2024	Other	1			(2,850)	2,850						(116,850)					100/100
RCV 4.107 PAY 3.15 03/31/203720191&20191108XCYS03	SEMPERIAN PPP G8059#AA0	SCH D-1 ..	Currency.....	Mizuho Capital Marke	11/08/2019	03/31/2037	09/30/2024	Other	1	188,368	3.15 / 4.107	221		(1,999)	1,277				(676)		(2,219)			100/100
RCV 4.107 PAY 3.15 03/31/203720191&20191108XCYS02	SEMPERIAN PPP G8059#AA0	SCH D-1 ..	Currency.....	Mizuho Capital Marke	11/08/2019	03/31/2037	09/30/2024	Other	1	188,368	3.15 / 4.107	221		(1,999)	1,277				(676)		(2,219)			100/100
RCV 4.107 PAY 3.15 03/31/203720191&20191108XCYS01	SEMPERIAN PPP G8059#AA0	SCH D-1 ..	Currency.....	Mizuho Capital Marke	11/08/2019	03/31/2037	09/30/2024	Other	1	376,735	3.15 / 4.107	441		(3,997)	2,570				(1,353)		(4,438)			100/100
PAY 1.96 RCV 4.0 06/20/20262020020&20200206XCYS002	Atlantica Yield Plc G0488*AA2	SCH D-1 ..	Currency.....	Royal Bank of Canada	02/06/2020	06/20/2026	12/13/2024		1	9,762,410	4.0 / 1.96	(7,565)		427,200	154,068				61,410		434,765			100/100
PAY 1.96 RCV 4.0 06/20/20262020020&20200206XCYS001	Atlantica Yield Plc G0488*AA2	SCH D-1 ..	Currency.....	Royal Bank of Canada	02/06/2020	06/20/2026	12/13/2024		1	9,762,410	4.0 / 1.96	(7,565)		427,200	154,068				61,410		434,765			100/100
RCV 3.7556 PAY 4.07 06/30/204220&20&202011008XCYS001	TEC Hedland Pty Ltd	SCH D-1 ..	Currency.....	Mizuho Capital Marke	10/08/2020	06/30/2042	12/31/2024	Other	1	67,169	4.07 / 4.07	.47	(23)	9,942	(145)				(6,280)	836	9,082			100/100
RCV 3.7556 PAY 4.07 06/30/204220&20&202011008XCYS002	TEC Hedland Pty Ltd	SCH D-1 ..	Currency.....	Mizuho Capital Marke	10/08/2020	06/30/2042	12/31/2024	Other	1	67,183	4.07 / 4.07	.43	(20)	9,942	(899)				(5,799)	836	9,082			100/100
RCV 1.9381 PAY 0.8 01/28/202620201&20201029XCYS01	Molkerei Alois Miler GmbH & Co. KG	SCH D-1 ..	Currency.....	Mizuho Capital Marke	10/29/2020	01/28/2026	01/01/2024	Other	1			7,350	(7,350)	(96,987)					(427,700)					100/100
RCV 1.9381 PAY 0.8 01/28/202620201&20201029XCYS02	Molkerei Alois Miler GmbH & Co KG	SCH D-1 ..	Currency.....	Mizuho Capital Marke	10/29/2020	01/28/2026	01/01/2024	Other	1			7,350	(7,350)	(96,987)					(427,700)					100/100
RCV 4.23 PAY 2.75 06/15/2031202106&20210611XCYS001	Atletico Madrid	SCH D-1 ..	Currency.....	Mizuho Capital Marke	06/11/2021	06/15/2031	12/15/2024	Other	1	598,312	2.75 / 4.23	282	286	75,736					(26,079)		75,168			100/100
RCV 4.23 PAY 2.75 06/15/2031202106&20210611XCYS002	Atletico Madrid	SCH D-1 ..	Currency.....	Mizuho Capital Marke	06/11/2021	06/15/2031	12/15/2024	Other	1	993,198	2.75 / 4.23	468	474	125,721					(43,291)		124,779			100/100
RCV 5.626 PAY 0.0 02/15/2024202309&20230921XCYS003	Canadian Treasury Bill	SCH D-1 ..	Currency.....	Canadian Imperial Ba	09/21/2023	02/15/2024	01/31/2024		1	37,075,486	0.0 / 5.626	688,253	89,811	(275,806)					855,047	(678,618)	(375,252)			100/100

ANNUAL STATEMENT FOR THE YEAR 2024 OF THE Symetra Life Insurance Company

SCHEDULE DB - PART A - SECTION 2

Showing all Options, Caps, Floors, Collars, Swaps and Forwards Terminated During Current Year

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22	23	24	25
Description	Description of Item(s) Hedged, Used for Income Generation or Replicated	Schedule / Exhibit Identifier	Type(s) of Risk(s) (a)	Exchange, Counterparty or Central Clearinghouse	Trade Date	Date of Maturity or Expiration	Termination Date	Indicate Exercise, Expiration, Maturity or Sale	Number of Contracts	Notional Amount	Strike Price, Rate or Index Received (Paid)	Cumulative Prior Year(s) Initial Cost of Un-discounted Premium (Received) Paid	Current Year Initial Cost of Un-discounted Premium (Received) Paid	Consideration Received (Paid) on Termination	Current Year Income	Book/ Adjusted Carrying Value	Code	Unrealized Valuation Increase/ (Decrease)	Total Foreign Exchange Change in B./A.C.V.	Current Year's (Amortization)/ Accretion	Gain (Loss) on Termination Recognized	Adjustment to Carrying Value of Hedged Item	Gain (Loss) on Termination Deferred	Hedge Effectiveness at Inception and at Termination (b)
RCV 5.6215 PAY 0.0 01/18/202420230820230921XCYS02	Canadian Treasury Bill	SCH D-1 ..	Currency.....	Canadian Imperial Ba 2IGI19DL770XOHC3ZE78	09/21/2023	01/18/2024	01/18/2024	.....	1	37,075,486	0.0 / 5.6215	688,267	(72,429	83,661	683,154				855,047	(588,367)	56,189			100/100
RCV 5.642 PAY 0.0 02/01/2024202309820230922XCYS001	Canadian Treasury Bill	SCH D-1 ..	Currency.....	Canadian Imperial Ba 2IGI19DL770XOHC3ZE78	09/22/2023	02/01/2024	01/26/2024	.....	1	37,125,037	0.0 / 5.642	636,573		(59,878					754,065	(647,365)	(49,086)			100/100
RCV 5.646 PAY 0.0 02/15/2024202309820230925XCYS002	Canadian Treasury Bill	SCH D-1 ..	Currency.....	Canadian Imperial Ba 2IGI19DL770XOHC3ZE78	09/25/2023	02/15/2024	01/31/2024	.....	1	37,114,014	0.0 / 5.646	777,306	(6,302	(237,214					851,903	(159,773)	(349,198)			100/100
RCV 5.624 PAY 0.0 01/18/2024202309820230925XCYS001	Canadian Treasury Bill	SCH D-1 ..	Currency.....	Canadian Imperial Ba 2IGI19DL770XOHC3ZE78	09/26/2023	01/18/2024	01/18/2024	.....	1	37,114,014	0.0 / 5.624	632,047		122,189	660,976				843,715	(579,778)	69,920			100/100
RCV 5.664 PAY 0.0 03/14/2024202309820230926XCYS001	Canadian Treasury Bill	SCH D-1 ..	Currency.....	Canadian Imperial Ba 2IGI19DL770XOHC3ZE78	09/26/2023	03/14/2024	02/01/2024	.....	1		0.0 / 5.664	789,972		(85,258					837,149	(657,277)	(217,953)			100/100
RCV 5.664 PAY 0.0 03/14/2024202309820230926XCYS002	Canadian Treasury Bill	SCH D-1 ..	Currency.....	Canadian Imperial Ba 2IGI19DL770XOHC3ZE78	09/26/2023	03/14/2024	02/01/2024	.....	1		0.0 / 5.664	789,972		(85,258					837,149	(657,277)	(217,953)			100/100
RCV 5.49 PAY null 08/05/2024	Japanese Treasury Bill	SCH D-1 ..	Currency.....	Barclays Bank PLC . G5GSEF7VJP5I70UK5573	05/09/2024	08/05/2024	08/05/2024	Maturity	1	99,601,594	5.49 / 5.49		(23,031	(9,124,557	1,275,896					(5,779)	(9,095,747			100/100
1019999999. Subtotal - Swaps - Hedging Effective Excluding Variable Annuity Guarantees Under SSAP No.108 - Foreign Exchange												4,995,607	(112,526	6,741,876	2,959,047	XXX		3,156,495	(3,878,379	(7,247,331			XXX	
1049999999. Subtotal - Swaps - Hedging Effective Excluding Variable Annuity Guarantees Under SSAP No.108												4,995,607	(112,526	(12,935,422	2,959,047	XXX		3,156,495	(3,878,379	(13,440,877			XXX	
1109999999. Subtotal - Swaps - Hedging Effective Variable Annuity Guarantees Under SSAP No.108																XXX							XXX	
1169999999. Subtotal - Swaps - Hedging Other																XXX							XXX	
1229999999. Subtotal - Swaps - Replication																XXX							XXX	
1289999999. Subtotal - Swaps - Income Generation																XXX							XXX	
1349999999. Subtotal - Swaps - Other																XXX							XXX	
1359999999. Total Swaps - Interest Rate															(6,193,546	XXX				(6,193,546			XXX	
1369999999. Total Swaps - Credit Default																XXX							XXX	
1379999999. Total Swaps - Foreign Exchange												4,995,607	(112,526	6,741,876	2,959,047	XXX		3,156,495	(3,878,379	(7,247,331			XXX	
1389999999. Total Swaps - Total Return																XXX							XXX	
1399999999. Total Swaps - Other																XXX							XXX	
1409999999. Total Swaps												4,995,607	(112,526	(12,935,422	2,959,047	XXX		3,156,495	(3,878,379	(13,440,877			XXX	
.022423D UST Lock06/28/24].022423&20230224	MULTIPLE	SCH D-1 ..	Interest Rate.....	JP Morgan Chase Bank 7H6GLXDRUGGFU57RNE97	02/24/2023	06/28/2024	01/03/2024	Sale	1	3,000,000														100/100
GNBL004																								
.022423K UST Lock03/31/25].022423&20230224	MULTIPLE	SCH D-1 ..	Interest Rate.....	JP Morgan Chase Bank 7H6GLXDRUGGFU57RNE97	02/24/2023	03/31/2025	11/13/2024	Sale	1	3,200,000														100/100
GNBL011																								
.022423H UST Lock12/31/24].022423&20230224	MULTIPLE	SCH D-1 ..	Interest Rate.....	JP Morgan Chase Bank 7H6GLXDRUGGFU57RNE97	02/24/2023	12/31/2024	07/19/2024	Sale	1	3,000,000														100/100
GNBL008																								
.022423E UST Lock06/28/24].022423&20230224	MULTIPLE	SCH D-1 ..	Interest Rate.....	JP Morgan Chase Bank 7H6GLXDRUGGFU57RNE97	02/24/2023	06/28/2024	01/03/2024	Sale	1	2,100,000														100/100
GNBL005																								
.022423G UST Lock09/30/24].022423&20230224	MULTIPLE	SCH D-1 ..	Interest Rate.....	JP Morgan Chase Bank 7H6GLXDRUGGFU57RNE97	02/24/2023	09/30/2024	04/16/2024	Sale	1	2,500,000														100/100
GNBL007																								
.0224231 UST Lock12/31/24].022423&20230224	MULTIPLE	SCH D-1 ..	Interest Rate.....	JP Morgan Chase Bank 7H6GLXDRUGGFU57RNE97	02/24/2023	12/31/2024	07/17/2024	Sale	1	3,000,000														100/100
GNBL009																								
.022423F UST Lock09/30/24].022423&20230224	MULTIPLE	SCH D-1 ..	Interest Rate.....	JP Morgan Chase Bank 7H6GLXDRUGGFU57RNE97	02/24/2023	09/30/2024	04/15/2024	Sale	1	3,000,000														100/100
GNBL006																								
.022423J UST Lock03/31/25].022423&20230224	MULTIPLE	SCH D-1 ..	Interest Rate.....	JP Morgan Chase Bank 7H6GLXDRUGGFU57RNE97	02/24/2023	03/31/2025	11/05/2024	Sale	1	3,000,000														100/100
GNBL010																								
.0227230 UST Forward06/27].022723&20230227	MULTIPLE	SCH D-1 ..	Interest Rate.....	Mizuho Capital Marke 0V6I8S6GX2D1J857QP30	02/27/2023	06/27/2024	02/01/2024	Sale	1															100/100
GNBL004																								
.022723F UST Forward12/30].022723&20230227	MULTIPLE	SCH D-1 ..	Interest Rate.....	Mizuho Capital Marke 0V6I8S6GX2D1J857QP30	02/27/2023	12/30/2024	07/17/2024	Sale	1	13,000,000														100/100
GNBL006																								
.022723E UST Forward09/27].022723&20230227	MULTIPLE	SCH D-1 ..	Interest Rate.....	Mizuho Capital Marke 0V6I8S6GX2D1J857QP30	02/27/2023	09/27/2024	05/13/2024	Sale	1	13,000,000														100/100
GNBL005																								

ANNUAL STATEMENT FOR THE YEAR 2024 OF THE Symetra Life Insurance Company

SCHEDULE DB - PART A - SECTION 2

Showing all Options, Caps, Floors, Collars, Swaps and Forwards Terminated During Current Year

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22	23	24	25
Description	Description of Item(s) Hedged, Used for Income Generation or Replicated	Schedule / Exhibit Identifier	Type(s) of Risk(s) (a)	Exchange, Counterparty or Central Clearinghouse	Trade Date	Date of Maturity or Expiration	Termination Date	Indicate Exercise, Expiration, Maturity or Sale	Number of Contracts	Notional Amount	Strike Price, Rate or Index Received (Paid)	Cumulative Prior Year(s) Initial Cost of Un-discounted Premium (Received) Paid	Current Year Initial Cost of Un-discounted Premium (Received) Paid	Consideration Received (Paid) on Termination	Current Year Income	Book/ Adjusted Carrying Value	Code	Unrealized Valuation Increase/ (Decrease)	Total Foreign Exchange Change in B./A.C.V.	Current Year's (Amortization)/ Accretion	Gain (Loss) on Termination Recognized	Adjustment to Carrying Value of Hedged Item	Gain (Loss) on Termination Deferred	Hedge Effectiveness at Inception and at Termination (b)
.022723G US\$ Forward03/28|.022723&20230227 GNBL007	MULTIPLE	SCH D-1	Interest Rate	Mizuho Capital Marke	02/27/2023	03/28/2025	10/16/2024	Sale	1	13,000,000				(1,036,891)							(1,036,891)			100/100
.030123D US\$ Lock06/27|.030123D|U&20230301 GNBL004	MULTIPLE	SCH D-1	Interest Rate	Mizuho Capital Marke	03/01/2023	06/27/2024	02/05/2024	Sale	1	5,000,000				(252,865)							(252,865)			100/100
.030123E US\$ Lock09/27|.030123E|U&20230301 GNBL005	MULTIPLE	SCH D-1	Interest Rate	Mizuho Capital Marke	03/01/2023	09/27/2024	04/16/2024	Sale	1	5,000,000				(492,564)							(492,564)			100/100
.030123F US\$ Lock12/30|.030123F|U&20230301 GNBL006	MULTIPLE	SCH D-1	Interest Rate	Mizuho Capital Marke	03/01/2023	12/30/2024	07/19/2024	Sale	1	5,000,000				(306,934)							(306,934)			100/100
.030123G US\$ Lock03/28|.030123G|U&20230301 GNBL007	MULTIPLE	SCH D-1	Interest Rate	Mizuho Capital Marke	03/01/2023	03/28/2025	10/29/2024	Sale	1	5,000,000				(423,143)							(423,143)			100/100
.030223C US\$ Lock12/31/24|.030223&20230302 GNBL003	MULTIPLE	SCH D-1	Interest Rate	JP Morgan Chase Bank	03/02/2023	12/31/2024	07/17/2024	Sale	1	5,000,000				(80,000)							(80,000)			100/100
.030223A US\$ Lock06/28/24|.030223&20230302 GNBL001	MULTIPLE	SCH D-1	Interest Rate	JP Morgan Chase Bank	03/02/2023	06/28/2024	01/11/2024	Sale	1	3,500,000				(20,200)							(20,200)			100/100
.030223B US\$ Lock09/30/24|.030223&20230302 GNBL002	MULTIPLE	SCH D-1	Interest Rate	JP Morgan Chase Bank	03/02/2023	09/30/2024	04/17/2024	Sale	1	4,200,000				(168,000)							(168,000)			100/100
.A121423 US\$ Forward03/31|.A121423&2023121 GNBL008	MULTIPLE	SCH D-1	Interest Rate	Canadian Imperial Ba	12/14/2023	03/31/2025	10/17/2024	Sale	1	11,400,000				(599,164)							(599,164)			100/100
.121423V US\$ Forward12/31|.121423V&2023121 GNBL003	MULTIPLE	SCH D-1	Interest Rate	Canadian Imperial Ba	12/14/2023	12/31/2024	07/22/2024	Sale	1	3,000,000				(128,394)							(128,394)			100/100
.121423U US\$ Forward09/30|.121423U&2023121 GNBL002	MULTIPLE	SCH D-1	Interest Rate	Canadian Imperial Ba	12/14/2023	09/30/2024	05/23/2024	Sale	1	4,500,000				(245,763)							(245,763)			100/100
.121423T US\$ Forward06/28|.121423T&2023121 GNBL001	MULTIPLE	SCH D-1	Interest Rate	Canadian Imperial Ba	12/14/2023	06/28/2024	02/06/2024	Sale	1	2,375,000				(57,319)							(57,319)			100/100
.F121423 US\$ Forward09/30|.F121423&2023121 GNBL013	MULTIPLE	SCH D-1	Interest Rate	Societe Generale	12/14/2023	09/30/2024	06/21/2024	Sale	1	10,800,000				(566,477)							(566,477)			100/100
.G121423 US\$ Forward12/31|.G121423&2023121 GNBL014	MULTIPLE	SCH D-1	Interest Rate	Societe Generale	12/14/2023	12/31/2024	07/17/2024	Sale	1	7,200,000				(352,201)							(352,201)			100/100
.121423W US\$ Forward03/31|.121423W&2023121 GNBL004	MULTIPLE	SCH D-1	Interest Rate	Canadian Imperial Ba	12/14/2023	03/31/2025	10/29/2024	Sale	1	4,750,000				(270,871)							(270,871)			100/100
.E121423 US\$ Forward06/28|.E121423&2023121 GNBL012	MULTIPLE	SCH D-1	Interest Rate	Societe Generale	12/14/2023	06/28/2024	01/19/2024	Sale	1	5,700,000				(266,334)							(266,334)			100/100
1419999999. Subtotal - Forwards - Hedging Effective Excluding Variable Annuity Guarantees Under SSAP No.108														(9,677,356)			XXX				(9,677,356)			XXX
FX Forward 8/30/2024 Buy USD / Sell EUR	MML Partnership Capital VIII S.C.Sp.	SCH D-1	Currency	Canadian Imperial Ba	06/21/2024	08/30/2024	08/30/2024	Other	1	1,256,955	1.0699			(39,319)							(39,319)			0030
FX Forward 8/30/2024 Buy USD / Sell EUR	MML Partnership Capital VIII S.C.Sp.	SCH D-1	Currency	Canadian Imperial Ba	06/21/2024	08/30/2024	08/30/2024	Other	1	4,189,849	1.0699			(131,064)							(131,064)			0030
EUR/USD 11/29/2024 Curncy	MML Partnership Capital VIII S.C.Sp.	SCH D-1	Currency	Canadian Imperial Ba	08/15/2024	11/29/2024	08/30/2024	Other	1	1,284,270				12,004							12,004			0030
EUR/USD 11/29/2024 Curncy&20240815XCYF002	MML Partnership Capital VIII S.C.Sp.	SCH D-1	Currency	Canadian Imperial Ba	08/15/2024	11/29/2024	11/29/2024	Other	1	1,289,628				52,728							52,728			0030
EUR/USD 11/29/2024 Curncy&20240828XCYF002	MML Partnership Capital VIII S.C.Sp.	SCH D-1	Currency	Canadian Imperial Ba	08/28/2024	11/29/2024	11/29/2024	Other	1	8,431,317				449,805							449,805			0030
EUR/USD 11/29/2024 Curncy&20240920XCYF001	MML Partnership Capital VIII S.C.Sp.	SCH D-1	Currency	Canadian Imperial Ba	09/20/2024	11/29/2024	11/29/2024	Other	1	1,340,850				73,656							73,656			0030
EUR/USD 11/29/2024 Curncy&20240920XCYF002	MML Partnership Capital VIII S.C.Sp.	SCH D-1	Currency	Canadian Imperial Ba	09/20/2024	11/29/2024	11/29/2024	Other	1	4,469,501				245,520							245,520			0030
EUR/USD 11/29/2024 Curncy&20240906XCYF001	MML Partnership Capital VIII S.C.Sp.	SCH D-1	Currency	Canadian Imperial Ba	09/06/2024	11/29/2024	11/29/2024	Other	1	2,592,695	1.114961			(136,641)							(136,641)			0030
FX USD/EUR 12/2/24	MML Partnership Capital VIII S.C.Sp.	SCH D-1	Currency	Canadian Imperial Ba	11/27/2024	12/03/2024	12/03/2024	Other	1	3,679,695	1.0571			(19,212)			XXX				(19,212)			0030
1439999999. Subtotal - Forwards - Hedging Other														507,476			XXX				507,476			XXX

ANNUAL STATEMENT FOR THE YEAR 2024 OF THE Symetra Life Insurance Company

SCHEDULE DB - PART A - SECTION 2

Showing all Options, Caps, Floors, Collars, Swaps and Forwards Terminated During Current Year

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22	23	24	25
Description	Description of Item(s) Hedged, Used for Income Generation or Replicated	Schedule / Exhibit Identifier	Type(s) of Risk(s) (a)	Exchange, Counterparty or Central Clearinghouse	Trade Date	Date of Maturity or Expiration	Termination Date	Indicate Exercise, Expiration, Maturity or Sale	Number of Contracts	Notional Amount	Strike Price, Rate or Index Received (Paid)	Cumulative Prior Year(s) Initial Cost of Un-discounted Premium (Received) Paid	Current Year Initial Cost of Un-discounted Premium (Received) Paid	Consideration Received (Paid) on Termination	Current Year Income	Book/ Adjusted Carrying Value	Code	Unrealized Valuation Increase/ (Decrease)	Total Foreign Exchange Change in B./A.C.V.	Current Year's (Amortization)/ Accretion	Gain (Loss) on Termination Recognized	Adjustment to Carrying Value of Hedged Item	Gain (Loss) on Termination Deferred	Hedge Effectiveness at Inception and at Termination (b)
1479999999. Subtotal - Forwards														(9,169,880)			XXX				(9,169,880)			XXX
1509999999. Subtotal - SSAP No. 108 Adjustments																	XXX							XXX
1689999999. Subtotal - Hedging Effective Excluding Variable Annuity Guarantees Under SSAP No.108												4,995,607	(112,526)	(22,612,778)	2,959,047		XXX		3,156,495	(3,878,379)	(23,118,233)			XXX
1699999999. Subtotal - Hedging Effective Variable Annuity Guarantees Under SSAP No.108																	XXX							XXX
1709999999. Subtotal - Hedging Other												334,060,341	18,426,526	524,658,875		63,921,890	XXX	(8,735,279)		277,107,549	30,462,195			XXX
1719999999. Subtotal - Replication																	XXX							XXX
1729999999. Subtotal - Income Generation																	XXX							XXX
1739999999. Subtotal - Other																	XXX							XXX
1749999999. Subtotal - Adjustments for SSAP No. 108 Derivatives																	XXX							XXX
1759999999 - Totals												339,055,947	18,314,000	502,046,097	2,959,047	63,921,890	XXX	(8,735,279)	3,156,495	273,229,170	7,343,962			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

ANNUAL STATEMENT FOR THE YEAR 2024 OF THE Symetra Life Insurance Company

SCHEDULE DB - PART B - SECTION 1

Futures Contracts Open December 31 of Current Year

1	2	3	4	5	6	7	8	9	10	11	12	13	14	Highly Effective Hedges			18	19	20	21	22
														15	16	17					
Ticker Symbol	Number of Contracts	Notional Amount	Description	Description of Item(s) Hedged, Used for Income Generation or Replicated	Schedule/ Exhibit Identifier	Type(s) of Risk(s) (a)	Date of Maturity or Expiration	Exchange	Trade Date	Transaction Price	Reporting Date Price	Fair Value	Book/ Adjusted Carrying Value	Cumulative Variation Margin	Deferred Variation Margin	Change in Variation Margin Gain (Loss) Used to Adjust Basis of Hedged Item	Cumulative Variation Margin for All Other Hedges	Change in Variation Margin Gain (Loss) Recognized in Current Year	Potential Exposure	Hedge Effectiveness at Inception and at Year-end (b)	Value of One (1) Point
TYH5	105	10,500,000	10Y TNOTES MAR25	Equity Indexed Annuity	EXH 5	US Treasury	.03/20/2025	Board of Trade of th Chicago Mercantile	.11/21/2024	109.6797	108.7500	(97,617)					(97,617)	(97,617)	210,000	'0010	1,000
NDH5	35	15,340,669	NAS EMIN MAR25	Equity Indexed Annuity	EXH 5	Equity	.03/21/2025	E Chicago Mercantile	.12/30/2024	21,920.4213	21,226.5000	(482,119)					(482,119)	(482,119)	777,000	'0010	20
ESH5	62	18,730,863	EMINI S&P MAR25	Equity Indexed Annuity	EXH 5	Equity	.03/21/2025	E Chicago Mercantile	.12/31/2024	6,043.7038	5,935.7500	(330,038)					(330,038)	(330,038)	905,200	'0010	50
GIF5	2	272,325	GLD SAC NDX F25	Equity Indexed Annuity	EXH 5	Commodity	.01/16/2025	CME:Index and Option	.12/12/2024	544.6500	549.8000	2,575					2,575	2,575	14,000	'0010	250
MFSH5	8	943,720	MSCI EAFE MAR5	Equity Indexed Annuity	EXH 5	Equity	.03/21/2025	Exc Intercontinental	.12/12/2024	2,359.3000	2,267.5000	(36,720)					(36,720)	(36,720)	28,820	'0010	50
1539999999. Subtotal - Long Futures - Hedging Other												(943,919)					(943,919)	(943,919)	1,935,020	XXX	XXX
1579999999. Subtotal - Long Futures												(943,919)					(943,919)	(943,919)	1,935,020	XXX	XXX
MFSH5	11	1,258,645	MSCI EAFE MAR5	Equity Indexed Annuity	EXH 5	Equity	.03/21/2025	Exc Intercontinental	.12/27/2024	2,288.4455	2,267.5000	11,520					11,520	11,520	39,627	'0010	50
1609999999. Subtotal - Short Futures - Hedging Other												11,520					11,520	11,520	39,627	XXX	XXX
1649999999. Subtotal - Short Futures												11,520					11,520	11,520	39,627	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												(932,399)					(932,399)	(932,399)	1,974,647	XXX	XXX
1719999999. Subtotal - Replication																				XXX	XXX
1729999999. Subtotal - Income Generation																				XXX	XXX
1739999999. Subtotal - Other																				XXX	XXX
1749999999. Subtotal - Adjustments for SSAP No. 108 Derivatives																				XXX	XXX
1759999999 - Totals												(932,399)					(932,399)	(932,399)	1,974,647	XXX	XXX

Broker Name		Beginning Cash Balance	Cumulative Cash Change	Ending Cash Balance
BNP Bank		14,436,995	(3,115,672)	11,321,323
Total Net Cash Deposits		14,436,995	(3,115,672)	11,321,323

(a)	Code	Description of Hedged Risk(s)
(b)	Code	Financial or Economic Impact of the Hedge at the End of the Reporting Period

ANNUAL STATEMENT FOR THE YEAR 2024 OF THE Symetra Life Insurance Company

SCHEDULE DB - PART B - SECTION 2

Future Contracts Terminated December 31 of Current Year

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	Change in Variation Margin			19	20
															16	17	18		
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	Termination Date	Termination Price	Indicate Exercise, Expiration, Maturity or Sale	Cumulative Variation Margin at Termination	Gain (Loss) Recognized in Current Year	Gain (Loss) Used to Adjust Basis of Hedged Item	Deferred	Hedge Effective-ness at Inception and at Termination (b)	Value of One (1) Point
ESH4	688	118,073,275	EMINI S&P MAR4	Equity Indexed Annuity ..	EXH 5	Equity	03/15/2024	Chicago Mercantile E .	SNZ20JLFFK8MNNCLO0F39	02/22/2024	3,657,4732	03/08/2024	Sale	1,991,288	1,991,288			0010	50
TYH4	105	10,500,000	10YR TNOTES MAR2	Equity Indexed Annuity ..	EXH 5	US Treasury	03/19/2024	Board of Trade of th .	549300EX04020BFQT027	11/15/2024	108,6406	02/15/2024	Sale	152,578	152,578			0010	100,000
MFSH4	89	9,913,410	MSCI EAFE MAR4	Equity Indexed Annuity ..	EXH 5	Equity	03/15/2024	Intercontinental Exc .	549300RA1G1TWPZTSU32	03/07/2024	2,298,5474	03/08/2024	Sale	171,210	171,210			0010	50
NQH4	10	3,398,435	NAS EMIN MAR4	Equity Indexed Annuity ..	EXH 5	Equity	03/15/2024	Chicago Mercantile E .	SNZ20JLFFK8MNNCLO0F39	12/21/2023	16,992,1750	03/08/2024	Sale	234,560	234,560			0010	20
GIF4	3	394,838	GLD SAC NDX F24	Equity Indexed Annuity ..	EXH 5	Commodity.....	01/17/2024	CME:Index and Option .	SNZ20JLFFK8MNNCLO0F39	12/08/2023	526,4500	01/11/2024	Sale	5,925	5,925			0010	250
TYZ4	105	10,500,000	10Y TNOTES DEC24	Equity Indexed Annuity ..	EXH 5	US Treasury	12/19/2024	Board of Trade of th .	549300EX04020BFQT027	08/15/2024	113,5000	11/21/2024	Sale	(418,359)	(418,359)			0010	100,000
ESZ4	229	67,444,045	EMINI S&P DEC24	Equity Indexed Annuity ..	EXH 5	Equity	12/20/2024	Chicago Mercantile E .	SNZ20JLFFK8MNNCLO0F39	11/21/2024	5,878,5119	12/12/2024	Sale	521,493	521,493			0010	50
NQZ4	65	26,514,643	NAS EMIN DEC24	Equity Indexed Annuity ..	EXH 5	Equity	12/20/2024	Chicago Mercantile E .	SNZ20JLFFK8MNNCLO0F39	11/21/2024	20,395,8792	12/12/2024	Sale	864,457	864,457			0010	20
MFSZ4	32	3,805,775	MSCI EAFE DEC4	Equity Indexed Annuity ..	EXH 5	Equity	12/20/2024	Intercontinental Exc .	549300RA1G1TWPZTSU32	11/25/2024	2,676,1167	12/12/2024	Sale	(78,055)	(78,055)			0010	50
GIV4	2	259,450	GLD SAC NDX V24	Equity Indexed Annuity ..	EXH 5	Commodity.....	10/15/2024	CME:Index and Option .	SNZ20JLFFK8MNNCLO0F39	09/13/2024	518,9000	10/07/2024	Sale	19,275	19,275			0010	250
GIX4	2	279,300	GLD SAC NDX X24	Equity Indexed Annuity ..	EXH 5	Commodity.....	11/15/2024	CME:Index and Option .	SNZ20JLFFK8MNNCLO0F39	10/07/2024	558,6000	11/08/2024	Sale	(6,050)	(6,050)			0010	250
GIG4	3	399,825	GLD SAC NDX G24	Equity Indexed Annuity ..	EXH 5	Commodity.....	02/15/2024	CME:Index and Option .	SNZ20JLFFK8MNNCLO0F39	01/11/2024	533,1000	02/13/2024	Sale	19,650	19,650			0010	250
TYM4	105	10,500,000	10Y TNOTES JUN24	Equity Indexed Annuity ..	EXH 5	US Treasury	06/18/2024	Board of Trade of th .	549300EX04020BFQT027	02/15/2024	110,6406	05/16/2024	Sale	(106,641)	(106,641)			0010	100,000
MFSM4	56	6,525,975	MSCI EAFE JUN4	Equity Indexed Annuity ..	EXH 5	Equity	06/21/2024	Intercontinental Exc .	549300RA1G1TWPZTSU32	06/07/2024	2,330,7054	06/13/2024	Sale	(3,330)	(3,330)			0010	50
GIH4	3	419,963	GLD SAC NDX H24	Equity Indexed Annuity ..	EXH 5	Commodity.....	03/15/2024	CME:Index and Option .	SNZ20JLFFK8MNNCLO0F39	02/13/2024	559,9500	03/08/2024	Sale	2,100	2,100			0010	250
ESM4	492	91,902,643	EMINI S&P JUN24	Equity Indexed Annuity ..	EXH 5	Equity	06/21/2024	Chicago Mercantile E .	SNZ20JLFFK8MNNCLO0F39	05/07/2024	5,206,3022	06/13/2024	Sale	588,183	588,183			0010	50
NQM4	13	4,712,503	NAS EMIN JUN4	Equity Indexed Annuity ..	EXH 5	Equity	06/21/2024	Chicago Mercantile E .	SNZ20JLFFK8MNNCLO0F39	03/08/2024	18,125,0115	06/13/2024	Sale	272,237	272,237			0010	20
GII4	3	422,513	GLD SAC NDX J24	Equity Indexed Annuity ..	EXH 5	Commodity.....	04/15/2024	CME:Index and Option .	SNZ20JLFFK8MNNCLO0F39	03/08/2024	563,3500	04/08/2024	Sale	28,088	28,088			0010	250
GIK4	3	450,375	GLD SAC NDX K24	Equity Indexed Annuity ..	EXH 5	Commodity.....	05/15/2024	CME:Index and Option .	SNZ20JLFFK8MNNCLO0F39	04/08/2024	600,5000	05/08/2024	Sale	(17,588)	(17,588)			0010	250
ESJ4	441	120,407,105	EMINI S&P SEP24	Equity Indexed Annuity ..	EXH 5	Equity	09/20/2024	Chicago Mercantile E .	SNZ20JLFFK8MNNCLO0F39	08/14/2024	5,460,6397	09/13/2024	Sale	1,470,520	1,470,520			0010	50
GIM4	3	433,613	GLD SAC NDX M24	Equity Indexed Annuity ..	EXH 5	Commodity.....	06/17/2024	CME:Index and Option .	SNZ20JLFFK8MNNCLO0F39	05/08/2024	578,1500	06/10/2024	Sale	(10,313)	(10,313)			0010	250
TYU4	105	10,500,000	10Y TNOTES SEP24	Equity Indexed Annuity ..	EXH 5	US Treasury	09/19/2024	Board of Trade of th .	549300EX04020BFQT027	05/16/2024	109,9219	08/15/2024	Sale	316,641	316,641			0010	100,000
GIN4	3	423,150	GLD SAC NDX N24	Equity Indexed Annuity ..	EXH 5	Commodity.....	07/16/2024	CME:Index and Option .	SNZ20JLFFK8MNNCLO0F39	06/10/2024	564,2000	07/09/2024	Sale	12,600	12,600			0010	250
NQU4	37	14,072,735	NAS EMIN SEP24	Equity Indexed Annuity ..	EXH 5	Equity	09/20/2024	Chicago Mercantile E .	SNZ20JLFFK8MNNCLO0F39	09/06/2024	19,017,2095	09/13/2024	Sale	213,070	213,070			0010	20
MFSU4	41	4,855,770	MSCI EAFE SEP4	Equity Indexed Annuity ..	EXH 5	Equity	09/20/2024	Intercontinental Exc .	549300RA1G1TWPZTSU32	06/13/2024	2,368,6683	09/13/2024	Sale	31,625	31,625			0010	50
GIO4	3	433,125	GLD SAC NDX O24	Equity Indexed Annuity ..	EXH 5	Commodity.....	08/15/2024	CME:Index and Option .	SNZ20JLFFK8MNNCLO0F39	07/09/2024	577,5000	08/08/2024	Sale	(30,450)	(30,450)			0010	250
GIU4	3	400,613	GLD SAC NDX U24	Equity Indexed Annuity ..	EXH 5	Commodity.....	09/17/2024	CME:Index and Option .	SNZ20JLFFK8MNNCLO0F39	08/08/2024	534,1500	09/13/2024	Sale	(11,188)	(11,188)			0010	250
GIZ4	2	274,850	GLD SAC NDX Z24	Equity Indexed Annuity ..	EXH 5	Commodity.....	12/16/2024	CME:Index and Option .	SNZ20JLFFK8MNNCLO0F39	11/08/2024	549,7000	12/12/2024	Sale	(1,625)	(1,625)			0010	250
ESH5	3	923,213	EMINI S&P MAR25	Equity Indexed Annuity ..	EXH 5	Equity	03/21/2025	Chicago Mercantile E .	SNZ20JLFFK8MNNCLO0F39	12/16/2024	6,154,7500	12/19/2024	Sale	(33,113)	(33,113)			0010	50
1539999999. Subtotal - Long Futures - Hedging Other															6,198,787	6,198,787		XXX	XXX
1579999999. Subtotal - Long Futures															6,198,787	6,198,787		XXX	XXX
ESZ4	26	6,858,874	EMINI S&P DEC24	Equity Indexed Annuity ..	EXH 5	Equity	12/20/2024	Chicago Mercantile E .	SNZ20JLFFK8MNNCLO0F39	09/19/2024	5,743,8654	10/22/2024	Sale	(68,600)	(68,600)			0010	50
TUM4	1,119	223,800,000	2YR T-NOTES JUN2	Equity Indexed Annuity ..	EXH 5	US Treasury	06/28/2024	Board of Trade of th .	549300EX04020BFQT027	04/05/2024	102,0391	04/24/2024	Sale	590,531	590,531			0010	200,000
MFSM4	15	1,737,590	MSCI EAFE JUN4	Equity Indexed Annuity ..	EXH 5	Equity	06/21/2024	Intercontinental Exc .	549300RA1G1TWPZTSU32	05/22/2024	2,316,7867	06/07/2024	Sale	(7,005)	(7,005)			0010	50
ESM4	234	56,471,855	EMINI S&P JUN24	Equity Indexed Annuity ..	EXH 5	Equity	06/21/2024	Chicago Mercantile E .	SNZ20JLFFK8MNNCLO0F39	05/15/2024	5,241,6044	06/13/2024	Sale	(180,385)	(180,385)			0010	50
FVH4	254	25,400,000	5YR TNOTES JUN24	Equity Indexed Annuity ..	EXH 5	US Treasury	06/28/2024	Board of Trade of th .	549300EX04020BFQT027	04/05/2024	106,3646	04/11/2024	Sale	146,898	146,898			0010	100,000
ESJ4	126	33,170,343	EMINI S&P SEP24	Equity Indexed Annuity ..	EXH 5	Equity	09/20/2024	Chicago Mercantile E .	SNZ20JLFFK8MNNCLO0F39	09/12/2024	5,532,8956	09/13/2024	Sale	(83,320)	(83,320)			0010	50
MFSU4	15	1,752,330	MSCI EAFE SEP4	Equity Indexed Annuity ..	EXH 5	Equity	09/20/2024	Intercontinental Exc .	549300RA1G1TWPZTSU32	09/06/2024	2,336,4400	09/09/2024	Sale	(2,305)	(2,305)			0010	50
ESH5	24	7,349,363	EMINI S&P MAR25	Equity Indexed Annuity ..	EXH 5	Equity	03/21/2025	Chicago Mercantile E .	SNZ20JLFFK8MNNCLO0F39	12/16/2024	6,124,4688	12/30/2024	Sale	196,705	196,705			0010	50
MFSH5	11	1,272,765	MSCI EAFE MARS	Equity Indexed Annuity ..	EXH 5	Equity	03/21/2025	Intercontinental Exc .	549300RA1G1TWPZTSU32	12/20/2024	2,314,1182	12/31/2024	Sale	10,795	10,795			0010	50
1609999999. Subtotal - Short Futures - Hedging Other															603,314	603,314		XXX	XXX
1649999999. Subtotal - Short Futures															603,314	603,314		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															6,802,101	6,802,101		XXX	XXX
1719999999. Subtotal - Replication																		XXX	XXX
1729999999. Subtotal - Income Generation																		XXX	XXX
1739999999. Subtotal - Other																		XXX	XXX
1749999999. Subtotal - Adjustments for SSAP No. 108 Derivatives																		XXX	XXX
1759999999 - Totals															6,802,101	6,802,101		XXX	XXX

(a)	Code	Description of Hedged Risk(s)

ANNUAL STATEMENT FOR THE YEAR 2024 OF THE Symetra Life Insurance Company

(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

ANNUAL STATEMENT FOR THE YEAR 2024 OF THE Symetra Life Insurance Company

SCHEDULE DB - PART D - SECTION 1

Counterparty Exposure for Derivative Instruments Open December 31 of Current Year

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		11,338,168	(949,244)	11,338,168	16,845	(949,244)	16,845	1,974,647	1,974,647
Bank of America, NA	Y	Y	7,751,682		6,653,512	(3,395,887)		10,826,605	(3,395,887)		1,244,525	
Barclays Bank PLC	Y	Y	28,676,165		28,041,019	(819,702)		53,859,727	(26,270,234)		3,993,607	
BNP Paribas	Y	Y	4,252,876		3,421,566			4,183,032			205,596	
Canadian Imperial Ba	Y	Y	3,417,670		2,730,590			6,920,693	(3,586,450)		1,961,866	1,084,678
Citibank NA	Y	Y	11,840,000		17,986,023		6,146,023	14,693,903		2,853,903		
Goldman Sachs International	Y	Y	1,330,000		1,324,225			1,711,854		381,854		
JP Morgan Chase Bank	Y	Y	195,256,199		148,542,182	(3,067,656)		228,664,220	(35,284,953)		5,808,356	5,808,356
Mizuho Capital Marke	Y	Y			24,134,040	(3,939,284)	20,194,756	26,131,580	(60,957,382)		21,215,035	21,215,035
Mizuho Markets Ameri	Y	Y	72,958,315		41,138,955	(847,608)		73,951,073	(801,042)	191,716		
Morgan Stanley & Co.	Y	Y	12,045,881		2,549,171			8,893,472				
Royal Bank of Canada	Y	Y	9,339,320		17,101,670	(13,024,819)		24,825,854	(34,165,174)		9,795,807	9,795,807
Societe Generale	Y	Y	14,334,115		4,987,914			14,092,595				
Truist Bank	Y	Y	72,575,223		44,410,942			72,408,284				
Wells Fargo Bank, NA	Y	Y	38,908,179		44,668,582	(45,475)	5,714,927	85,022,582	(18,268)	46,096,135		
UBS AG	Y	Y	5,660,000		5,961,023		301,023	5,663,745		3,745	209,633	209,633
0299999999. Total NAIC 1 Designation			478,345,626		393,651,415	(25,140,432)	32,356,729	631,849,221	(164,479,390)	49,527,353	44,434,425	38,113,509
0899999999. Aggregate Sum of Central Clearinghouses (Excluding Exchange Traded)									(46,758,428)		5,922,640	5,922,640
0999999999 - Gross Totals			478,345,626		404,989,583	(26,089,676)	43,694,897	631,866,066	(212,187,062)	49,544,198	52,331,713	46,010,797
1. Offset per SSAP No. 64												
2. Net after right of offset per SSAP No. 64					404,989,583	(26,089,676)						

Collateral for Derivative Instruments Open December 31 of Current Year

[illegible]

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	JJKC32MCHWD171265Z06 ..	Cash.....	000000-00-0	USD Cash Collateral	29,988,726	29,988,726	XXX	V.....
BNP Paribas	ROMUUSFPUBMPRO8K5P83 ..	Cash.....	000000-00-0	USD Cash Collateral	4,700,345	4,700,345	XXX	V.....
Canadian Imperial Ba	21G119DL770XOHC3ZE78 ..	Cash.....	000000-00-0	USD Cash Collateral	3,561,505	3,561,505	XXX	V.....
Citibank, N.A.	E570DZVZ7FF32TWEFA76 ..	Cash.....	000000-00-0	USD Cash Collateral	11,840,000	11,840,000	XXX	V.....
Goldman Sachs International	W22LR0WP21HZNB6K528 ..	Cash.....	000000-00-0	USD Cash Collateral	1,330,000	1,330,000	XXX	V.....
JP Morgan Chase Bank	G5GSEF7VJP5170UK5573 ..	Cash.....	000000-00-0	USD Cash Collateral	(57,831,325)	(57,831,325)	XXX	V.....
Mizuho Markets Americas	549300Y6K4T30BM4LN29 ..	Cash.....	000000-00-0	USD Cash Collateral	72,756,040	72,756,040	XXX	V.....
Morgan Stanley & Co.	7H6GLXDRUGGFU57RNE97 ..	Cash.....	000000-00-0	USD Cash Collateral	15,036,884	15,036,884	XXX	V.....
Royal Bank of Canada	E570DZVZ7FF32TWEFA76 ..	Cash.....	000000-00-0	USD Cash Collateral	(11,797,279)	(11,797,279)	XXX	V.....
Societe Generale	BFM8T61CT2L1QCEMIK50 ..	Cash.....	000000-00-0	USD Cash Collateral	19,438,038	19,438,038	XXX	V.....
Truist Bank	ES71P3U3RH1GC71XBU11 ..	Cash.....	000000-00-0	USD Cash Collateral	72,596,821	72,596,821	XXX	V.....
UBS AG	BFM8T61CT2L1QCEMIK50 ..	Cash.....	000000-00-0	USD Cash Collateral	5,660,000	5,660,000	XXX	V.....
Wells Fargo Bank, NA	KB1H1DSPRFMYMCUFXT09 ..	BOND US CORP	03523T-BF-4	Anheuser Busch 8.20% 01/15/39	20,065,670	18,265,016	XXX	01/15/2039
Wells Fargo Bank, NA	KB1H1DSPRFMYMCUFXT09 ..	BOND US CORP	149123-BJ-9	Caterpillar Inc. 7.3% 05/01/31	13,970,244	14,002,847	XXX	05/01/2031
Wells Fargo Bank, NA	KB1H1DSPRFMYMCUFXT09 ..	BOND US CORP	20825V-AB-8	Burlington Resources 5.41% 10/15/2036	6,218,251	6,937,122	XXX	10/15/2036
Wells Fargo Bank, NA	KB1H1DSPRFMYMCUFXT09 ..	BOND US CORP	254687-ED-4	Walt Disney 8.15% 10/17/2036	23,961,110	22,417,664	XXX	10/17/2036
Wells Fargo Bank, NA	KB1H1DSPRFMYMCUFXT09 ..	BOND US CORP	478160-BA-1	Johnson & Johnson 4.85% 05/15/41	7,687,972	9,315,042	XXX	05/15/2041
Wells Fargo Bank, NA	KB1H1DSPRFMYMCUFXT09 ..	BOND US CORP	29379V-BL-6	Enterprise Products 3.95% 02/15/27	7,035,658	7,642,367	XXX	02/15/2027
Bank of America, N.A.	B4TYDEB6GKMZ0031MB27 ..	Treasury.....	91282C-AE-1	UST 2.3008 08/15/2030	6,323,166	8,173,487	XXX	08/15/2030
Bank of America, N.A.	B4TYDEB6GKMZ0031MB27 ..	Treasury.....	91282C-OB-5	UST 1.9429 05/15/2031	1,174,697	1,462,269	XXX	05/15/2031
Barclays Bank PLC	JJKC32MCHWD171265Z06 ..	BOND US CORP	404119-CP-2	USD HCA INC 5.2 01 Jun 2028 Rg	170,970	206,976	XXX	06/01/2028
Barclays Bank PLC	JJKC32MCHWD171265Z06 ..	BOND US CORP	26138E-AY-5	USD Keurig Dr Pepper Inc 4.42 15 Dec 2046 Rg	582,303	966,672	XXX	12/15/2046
Barclays Bank PLC	JJKC32MCHWD171265Z06 ..	BOND US CORP	002824-AY-6	USD ABBOTT LABORATORIES 5.3 27 May 2040 Rg	877,582	1,034,880	XXX	05/27/2040
JP Morgan Chase Bank	G5GSEF7VJP5170UK5573 ..	BOND US CORP	US2003-ON-C	COMCAST CORP CALLABLE NOTES FIXED 3.999% 01/NOV/2049 USD 1000 ISIN/CUSIP/SEDOL JS2003ONCE94 PRICE 76.06271699999999	307,667	505,614	XXX	11/01/2049
JP Morgan Chase Bank	G5GSEF7VJP5170UK5573 ..	BOND US CORP	US2091-11-F	CONSOLIDATED EDISON CO OF NEW YORK INC CALLABLE BOND FIXED 4.5% 01/DEC/2045 USD 1000 ISIN/CUSIP/SEDOL US209111FG34 PRICE 84.71300000000001	598,363	882,926	XXX	12/01/2045
JP Morgan Chase Bank	G5GSEF7VJP5170UK5573 ..	BOND US CORP	US5398-30-B	LOCKHEED MARTIN CORP CALLABLE NOTES FIXED 4.09% 15/SEP/2052 USD 1000 ISIN/CUSIP/SEDOL US539830BN88 PRICE 80.2	3,253,273	5,070,563	XXX	09/15/2052

ANNUAL STATEMENT FOR THE YEAR 2024 OF THE Symetra Life Insurance Company

SCHEDULE DB - PART D - SECTION 2

Collateral for Derivative Instruments Open December 31 of Current Year

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)
JP Morgan Chase Bank	G5GSEF7VJP5170UK5573 ..	BOND US CORP	US0207-9K-A	ALPHABET INC CALLABLE NOTES FIXED 2.25% 15/AUG/2060 USD 1000 ISIN/CUSIP/SEDOL JS02079KAG22 PRICE 54.076	495,925	1,146,362	XXX.....	08/15/2060 ... V.....
JP Morgan Chase Bank	G5GSEF7VJP5170UK5573 ..	BOND US CORP	US0323-1G-B	EXXON MOBIL CORP CALLABLE NOTES FIXED 3.452% 15/APR/2051 USD 1000 ISIN/CUSIP/SEDOL US30231GBM33 PRICE 71.762933	1,800,488	3,136,173	XXX.....	04/15/2051 ... V.....
JP Morgan Chase Bank	G5GSEF7VJP5170UK5573 ..	BOND US CORP	US1912-16-C	COCA-COLA CO/THE CALLABLE NOTES FIXED 2.6% 01/JUN/2050 USD 1000 ISIN/CUSIP/SEDOL US191216CX63 PRICE 60.514111	3,244,177	6,701,282	XXX.....	06/01/2050 ... V.....
JP Morgan Chase Bank	G5GSEF7VJP5170UK5573 ..	BOND US CORP	US1101-22-C	BRISTOL-MYERS SQUIBB CO CALLABLE NOTES FIXED 4.125% 15/JUN/2039 USD 1000 ISIN/CUSIP/SEDOL US110122C099 PRICE 86.34925	4,177,665	6,047,628	XXX.....	06/15/2039 ... V.....
JP Morgan Chase Bank	G5GSEF7VJP5170UK5573 ..	BOND US CORP	US0028-7Y-D	ABBVIE INC CALLABLE NOTES FIXED 5.4% 15/MAR/2054 USD 1000 ISIN/CUSIP/SEDOL JS00287YDI66 PRICE 97.548	3,267,372	4,186,878	XXX.....	03/15/2054 ... V.....
JP Morgan Chase Bank	G5GSEF7VJP5170UK5573 ..	BOND US CORP	US2358-51-A	DANAHER CORP CALLABLE NOTES FIXED 2.6% 01/OCT/2050 USD 1000 ISIN/CUSIP/SEDOL JS235851AV47 PRICE 59.388	1,679,370	3,534,742	XXX.....	10/01/2050 ... V.....
JP Morgan Chase Bank	G5GSEF7VJP5170UK5573 ..	BOND US CORP	US5893-3Y-B	MERCK & CO INC CALLABLE NOTES FIXED 2.75% 10/DEC/2051 USD 1000 ISIN/CUSIP/SEDOL JS58933YBF16 PRICE 60.398	2,930,554	6,065,089	XXX.....	12/10/2051 ... V.....
JP Morgan Chase Bank	G5GSEF7VJP5170UK5573 ..	BOND US CORP	US9132-4P-C	UNITEDHEALTH GROUP INC CALLABLE NOTES FIXED 4.75% 15/JUL/2045 USD 1000 ISIN/CUSIP/SEDOL US91324PCR10 PRICE 90.27766700000001	1,142,649	1,582,131	XXX.....	07/15/2045 ... V.....
JP Morgan Chase Bank	G5GSEF7VJP5170UK5573 ..	BOND US CORP	US1037-3Q-B	BP CAPITAL MARKETS AMERICA INC CALLABLE NOTES FIXED 2.938% 04/JUN/2051 USD 1000 ISIN/CUSIP/SEDOL US10373QB46 PRICE 61.924753	517,508	1,044,632	XXX.....	06/04/2051 ... V.....
JP Morgan Chase Bank	G5GSEF7VJP5170UK5573 ..	BOND US CORP	US2091-11-F	CONSOLIDATED EDISON CO OF NEW YORK INC CALLABLE BOND FIXED 4.625% 01/DEC/2054 JSD 1000 ISIN/CUSIP/SEDOL US209111FF50 PRICE 84.381549	5,124,863	7,591,800	XXX.....	12/01/2054 ... V.....
JP Morgan Chase Bank	G5GSEF7VJP5170UK5573 ..	BOND US CORP	US1101-22-E	BRISTOL-MYERS SQUIBB CO CALLABLE NOTES FIXED 5.55% 22/FEB/2054 USD 1000 ISIN/CUSIP/SEDOL US110122EK02 PRICE 95.82	4,329,178	5,647,540	XXX.....	02/22/2054 ... V.....
JP Morgan Chase Bank	G5GSEF7VJP5170UK5573 ..	BOND US CORP	US7946-6L-A	SALESFORCE INC CALLABLE NOTES FIXED 3.05% 15/JUL/2061 USD 1000 ISIN/CUSIP/SEDOL JS79466LAM63 PRICE 62.718333	3,518,902	7,013,305	XXX.....	07/15/2061 ... V.....
JP Morgan Chase Bank	G5GSEF7VJP5170UK5573 ..	BOND US CORP	US2091-11-G	CONSOLIDATED EDISON CO OF NEW YORK INC CALLABLE NOTES FIXED 5.7% 15/MAY/2054 JSD 1000 ISIN/CUSIP/SEDOL US209111GK37 PRICE 99.894	1,143,630	1,431,054	XXX.....	05/15/2054 ... V.....
JP Morgan Chase Bank	G5GSEF7VJP5170UK5573 ..	BOND US CORP	US5949-18-C	MICROSOFT CORP CALLABLE NOTES FIXED 2.525% 01/JUN/2050 USD 1000 ISIN/CUSIP/SEDOL US594918CC64 PRICE 61.904444	714,725	1,443,201	XXX.....	06/01/2050 ... V.....
JP Morgan Chase Bank	G5GSEF7VJP5170UK5573 ..	BOND US CORP	US1255-23-C	CIGNA GROUP/THE CALLABLE NOTES FIXED 3.4% 01/MAR/2027 USD 1000 ISIN/CUSIP/SEDOL JS125523CB40 PRICE 98.417222	2,572,112	2,903,864	XXX.....	03/01/2027 ... V.....
JP Morgan Chase Bank	G5GSEF7VJP5170UK5573 ..	BOND US CORP	US7840-9V-A	S&P GLOBAL INC CALLABLE NOTES FIXED 2.3% 15/AUG/2060 USD 1000 ISIN/CUSIP/SEDOL JS78409VAV50 PRICE 51.008675	1,427,240	3,497,542	XXX.....	08/15/2060 ... V.....
JP Morgan Chase Bank	G5GSEF7VJP5170UK5573 ..	BOND US CORP	US9078-18-F	UNION PACIFIC CORP CALLABLE NOTES FIXED 3.799% 06/APR/2071 USD 1000 ISIN/CUSIP/SEDOL US907818FS27 PRICE 68.435092	3,367,486	6,150,876	XXX.....	04/06/2071 ... V.....
JP Morgan Chase Bank	G5GSEF7VJP5170UK5573 ..	BOND US CORP	US2937-9V-B	ENTERPRISE PRODUCTS OPERATING LLC CALLABLE NOTES FIXED 3.7% 31/JAN/2051 USD 1000 ISIN/CUSIP/SEDOL US29379VB83 PRICE 73.08422200000001	2,163,435	3,700,243	XXX.....	01/31/2051 ... V.....
JP Morgan Chase Bank	G5GSEF7VJP5170UK5573 ..	BOND US CORP	US0231-35-B	AMAZON.COM INC CALLABLE NOTES FIXED 2.5% 03/JUN/2050 USD 1000 ISIN/CUSIP/SEDOL JS023135BT22 PRICE 59.545	2,960,048	6,213,888	XXX.....	06/03/2050 ... V.....
JP Morgan Chase Bank	G5GSEF7VJP5170UK5573 ..	BOND US CORP	US0378-33-E	APPLE INC CALLABLE NOTES FIXED 2.85% 05/AUG/2061 USD 1000 ISIN/CUSIP/SEDOL JS037833EL06 PRICE 59.72	1,777,259	3,719,982	XXX.....	08/05/2061 ... V.....
JP Morgan Chase Bank	G5GSEF7VJP5170UK5573 ..	BOND US CORP	US8424-00-G	SOUTHERN CALIFORNIA EDISON CO CALLABLE BOND FIXED 2.95% 01/FEB/2051 USD 1000 ISIN/CUSIP/SEDOL US842400GY39 PRICE 63.696556	3,369,913	6,613,217	XXX.....	02/01/2051 ... V.....
JP Morgan Chase Bank	G5GSEF7VJP5170UK5573 ..	BOND US CORP	US6706-6G-A	NVIDIA CORP CALLABLE NOTES FIXED 3.5% 01/APR/2050 USD 1000 ISIN/CUSIP/SEDOL JS67066GAH74 PRICE 75.10044400000001	27,367	45,551	XXX.....	04/01/2050 ... V.....
JP Morgan Chase Bank	G5GSEF7VJP5170UK5573 ..	BOND US CORP	US0378-33-E	APPLE INC CALLABLE NOTES FIXED 4.85% 10/MAY/2053 USD 1000 ISIN/CUSIP/SEDOL JS037833EI60 PRICE 95.067028	2,263,345	2,975,986	XXX.....	05/10/2053 ... V.....
JP Morgan Chase Bank	G5GSEF7VJP5170UK5573 ..	BOND US CORP	US2003-0N-D	COMCAST CORP CALLABLE NOTES FIXED 2.8% 15/JAN/2051 USD 1000 ISIN/CUSIP/SEDOL JS20030NCL29 PRICE 60.634667	3,446,923	7,105,925	XXX.....	01/15/2051 ... V.....
JP Morgan Chase Bank	G5GSEF7VJP5170UK5573 ..	BOND US CORP	US5949-18-C	MICROSOFT CORP CALLABLE NOTES FIXED 2.675% 01/JUN/2060 USD 1000 ISIN/CUSIP/SEDOL US594918CD48 PRICE 59.036345	1,639,666	3,471,730	XXX.....	06/01/2060 ... V.....
JP Morgan Chase Bank	G5GSEF7VJP5170UK5573 ..	BOND US CORP	US7974-40-C	SAN DIEGO GAS & ELECTRIC CO CALLABLE BOND FIXED 2.95% 15/AUG/2051 USD 1000 ISIN/CUSIP/SEDOL US797440CA05 PRICE 65.21583299999999	1,932,892	3,704,798	XXX.....	08/15/2051 ... V.....
JP Morgan Chase Bank	G5GSEF7VJP5170UK5573 ..	BOND US CORP	US2003-0N-C	COMCAST CORP CALLABLE NOTES FIXED 4.95% 15/OCT/2058 USD 1000 ISIN/CUSIP/SEDOL JS20030NCL29 PRICE 66.256	2,791,183	4,044,911	XXX.....	10/15/2058 ... V.....
JP Morgan Chase Bank	G5GSEF7VJP5170UK5573 ..	BOND US CORP	US9078-18-F	UNION PACIFIC CORP CALLABLE NOTES FIXED 3.95% 15/AUG/2059 USD 1000 ISIN/CUSIP/SEDOL US907818FE31 PRICE 74.328167	4,840,659	8,140,687	XXX.....	08/15/2059 ... V.....
JP Morgan Chase Bank	G5GSEF7VJP5170UK5573 ..	BOND US CORP	US2003-0N-C	COMCAST CORP CALLABLE BOND FIXED 3.969% 01/NOV/2047 USD 1000 ISIN/CUSIP/SEDOL JS20030NCC39 PRICE 76.44855	2,289,491	3,743,517	XXX.....	11/01/2047 ... V.....
JP Morgan Chase Bank	G5GSEF7VJP5170UK5573 ..	BOND US CORP	US5717-48-B	MARSH & MCLENNAN COS INC CALLABLE NOTES FIXED 4.9% 15/MAR/2049 USD 1000 ISIN/CUSIP/SEDOL US571748BJ05 PRICE 90.923	1,254,081	1,724,098	XXX.....	03/15/2049 ... V.....

ANNUAL STATEMENT FOR THE YEAR 2024 OF THE Symetra Life Insurance Company

SCHEDULE DB - PART D - SECTION 2

Collateral for Derivative Instruments Open December 31 of Current Year

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)
JP Morgan Chase Bank	BOND US CORP	US0352-29-C	ANHEUSER-BUSCH COS LLC CALLABLE BOND FIXED 6.8% 20/AUG/2032 USD 1000 ISIN/CUSIP/SEDOL US035229CJ08 PRICE 111.84722199999999	458,526	512,447	XXX	08/20/2032	V
JP Morgan Chase Bank	BOND US CORP	US0028-7Y-A	ABBVIE INC CALLABLE NOTES FIXED 4.4% 06/NOV/2042 USD 1000 ISIN/CUSIP/SEDOL US00287YAM12 PRICE 87.10566700000001	2,263,724	3,248,531	XXX	11/06/2042	V
JP Morgan Chase Bank	BOND US CORP	US7181-72-D	PHILIP MORRIS INTERNATIONAL INC CALLABLE NOTES FIXED 5.375% 15/FEB/2033 USD 1000 ISIN/CUSIP/SEDOL US718172DB29 PRICE 100.016	1,293,850	1,617,053	XXX	02/15/2033	V
JP Morgan Chase Bank	BOND US CORP	US4370-76-B	HOME DEPOT INC/THE CALLABLE NOTES FIXED 3.125% 15/DEC/2049 USD 1000 ISIN/CUSIP/SEDOL US437076BZ43 PRICE 66.91325	2,307,503	4,310,624	XXX	12/15/2049	V
JP Morgan Chase Bank	BOND US CORP	US2546-87-E	WALT DISNEY CO/THE CALLABLE NOTES FIXED 5.4% 01/OCT/2043 USD 1000 ISIN/CUSIP/SEDOL US254687ET97 PRICE 99.113	1,184,049	1,493,307	XXX	10/01/2043	V
JP Morgan Chase Bank	BOND US CORP	US2644-4H-A	DUKE ENERGY FLORIDA LLC CALLABLE BOND FIXED 3% 15/DEC/2051 USD 1000 ISIN/CUSIP/SEDOL US26444HAL50 PRICE 62.051	3,138,892	6,323,210	XXX	12/15/2051	V
JP Morgan Chase Bank	BOND US CORP	US8941-7E-A	TRAVELERS COS INC/THE CALLABLE NOTES FIXED 3.05% 08/JUN/2051 USD 1000 ISIN/CUSIP/SEDOL US89417EAR09 PRICE 65.07380599999999	2,001,403	3,844,488	XXX	06/08/2051	V
JP Morgan Chase Bank	BOND US CORP	US1491-23-C	CATERPILLAR INC CALLABLE NOTES FIXED 3.25% 09/APR/2050 USD 1000 ISIN/CUSIP/SEDOL US149123CJ87 PRICE 69.72133299999999	2,471,668	4,431,334	XXX	04/09/2050	V
JP Morgan Chase Bank	BOND US CORP	US9065-48-C	UNION ELECTRIC CO CALLABLE BOND FIXED 3.9% 01/APR/2052 USD 1000 ISIN/CUSIP/SEDOL US906548C041 PRICE 77.069667	514,886	835,098	XXX	04/01/2052	V
JP Morgan Chase Bank	BOND US CORP	US4592-00-K	INTERNATIONAL BUSINESS MACHINES CORP CALLABLE NOTES FIXED 4.25% 15/MAY/2049 USD 1000 ISIN/CUSIP/SEDOL US459200K042 PRICE 80.962836	1,084,741	1,674,751	XXX	05/15/2049	V
JP Morgan Chase Bank	BOND US CORP	US0378-33-D	APPLE INC CALLABLE NOTES FIXED 2.95% 11/SEP/2049 USD 1000 ISIN/CUSIP/SEDOL US037833DQ02 PRICE 66.575	418,895	786,510	XXX	09/11/2049	V
JP Morgan Chase Bank	BOND US CORP	US5324-57-B	ELI LILLY & CO CALLABLE NOTES FIXED 2.5% 15/SEP/2060 USD 1000 ISIN/CUSIP/SEDOL US532457B208 PRICE 53.819	6,578,188	15,278,498	XXX	09/15/2060	V
JP Morgan Chase Bank	BOND US CORP	US2027-95-J	COMMONWEALTH EDISON CO CALLABLE BOND FIXED 4% 01/MAR/2048 USD 1000 ISIN/CUSIP/SEDOL US202795JM30 PRICE 79.174556	3,987,788	6,295,880	XXX	03/01/2048	V
JP Morgan Chase Bank	BOND US CORP	US5128-07-A	LAM RESEARCH CORP CALLABLE NOTES FIXED 4.875% 15/MAR/2049 USD 1000 ISIN/CUSIP/SEDOL US512807AT55 PRICE 91.40371	345,294	472,210	XXX	03/15/2049	V
JP Morgan Chase Bank	BOND US CORP	US8457-43-B	SOUTHWESTERN PUBLIC SERVICE CO CALLABLE BOND FIXED 3.15% 01/MAY/2050 USD 1000 ISIN/CUSIP/SEDOL US845743BU60 PRICE 65.16850000000001	1,889,139	3,623,566	XXX	05/01/2050	V
JP Morgan Chase Bank	BOND US CORP	US7445-6Q-B	PUBLIC SERVICE ELECTRIC AND GAS CO CALLABLE MEDIUM TERM NOTE FIXED 3.8% 01/MAR/2046 USD 1000 ISIN/CUSIP/SEDOL US74456QB082 PRICE 78.41077800000001	966,257	1,540,376	XXX	03/01/2046	V
JP Morgan Chase Bank	BOND US CORP	US2027-95-J	COMMONWEALTH EDISON CO CALLABLE BOND FIXED 3.125% 15/MAR/2051 USD 1000 ISIN/CUSIP/SEDOL US202795JT82 PRICE 64.409	391,184	759,180	XXX	03/15/2051	V
JP Morgan Chase Bank	BOND US CORP	US0378-33-C	APPLE INC CALLABLE NOTES FIXED 4.25% 09/FEB/2047 USD 1000 ISIN/CUSIP/SEDOL US037833CH12 PRICE 87.113	550,239	789,547	XXX	02/09/2047	V
JP Morgan Chase Bank	BOND US CORP	US8824-0T-A	TEXAS ELECTRIC MARKET STABILIZATION FUNDING N LLC BOND FIXED 5.057% 01/AUG/2048 USD 1000 ISIN/CUSIP/SEDOL US88240TAC53 PRICE 95.685299	9,546,950	12,471,809	XXX	08/01/2048	V
JP Morgan Chase Bank	BOND US CORP	US0378-33-E	APPLE INC CALLABLE NOTES FIXED 2.65% 08/FEB/2051 USD 1000 ISIN/CUSIP/SEDOL US037833EF38 PRICE 62.842054	839,668	1,670,196	XXX	02/08/2051	V
JP Morgan Chase Bank	BOND US CORP	US4781-60-C	JOHNSON & JOHNSON CALLABLE NOTES FIXED 2.25% 01/SEP/2050 USD 1000 ISIN/CUSIP/SEDOL US478160CS18 PRICE 57.9305	344,801	743,996	XXX	09/01/2050	V
JP Morgan Chase Bank	BOND US CORP	US2091-11-F	CONSOLIDATED EDISON CO OF NEW YORK INC CALLABLE NOTES FIXED 3.95% 01/APR/2050 USD 1000 ISIN/CUSIP/SEDOL US209111FY40 PRICE 78.78144400000001	2,381,845	3,779,198	XXX	04/01/2050	V
JP Morgan Chase Bank	BOND US CORP	US1218-9L-B	BURLINGTON NORTHERN SANTA FE LLC CALLABLE BOND FIXED 4.45% 15/JAN/2053 USD 1000 ISIN/CUSIP/SEDOL US12189LBLJ98 PRICE 85.639667	605,428	883,686	XXX	01/15/2053	V
JP Morgan Chase Bank	BOND US CORP	US1101-22-D	BRISTOL-MYERS SQUIBB CO CALLABLE NOTES FIXED 2.55% 13/NOV/2050 USD 1000 ISIN/CUSIP/SEDOL US110122DS47 PRICE 58.006167	357,934	771,327	XXX	11/13/2050	V
JP Morgan Chase Bank	BOND US CORP	US6541-06-A	NIKE INC CALLABLE NOTES FIXED 3.375% 01/NOV/2046 USD 1000 ISIN/CUSIP/SEDOL US654106AG82 PRICE 73.46124999999999	963,265	1,639,070	XXX	11/01/2046	V
JP Morgan Chase Bank	BOND US CORP	US5893-3Y-B	MERCK & CO INC CALLABLE NOTES FIXED 2.9% 10/DEC/2061 USD 1000 ISIN/CUSIP/SEDOL US58933YBG98 PRICE 57.264	1,540,707	3,363,167	XXX	12/10/2061	V
JP Morgan Chase Bank	BOND US CORP	US7434-0X-B	PROLOGIS LP CALLABLE NOTES FIXED 3% 15/APR/2050 USD 1000 ISIN/CUSIP/SEDOL US74340XP950 PRICE 64.653	3,172,350	6,133,415	XXX	04/15/2050	V
JP Morgan Chase Bank	BOND US CORP	US1101-22-E	BRISTOL-MYERS SQUIBB CO CALLABLE NOTES FIXED 5.65% 22/FEB/2064 USD 1000 ISIN/CUSIP/SEDOL US110122EL84 PRICE 96.013	3,726,196	4,851,160	XXX	02/22/2064	V
JP Morgan Chase Bank	BOND US CORP	US0231-35-B	AMAZON.COM INC CALLABLE NOTES FIXED 4.05% 22/AUG/2047 USD 1000 ISIN/CUSIP/SEDOL US023135BJ40 PRICE 84.19814699999999	2,809,991	4,171,694	XXX	08/22/2047	V
JP Morgan Chase Bank	BOND US CORP	US6944-76-A	PACIFIC LIFE CORP CALLABLE NOTES FIXED 3.35% 15/SEP/2050 USD 1000 ISIN/CUSIP/SEDOL US694476AE25 PRICE 67.306	6,274,348	11,652,654	XXX	09/15/2050	V

ANNUAL STATEMENT FOR THE YEAR 2024 OF THE Symetra Life Insurance Company

SCHEDULE DB - PART D - SECTION 2

Collateral for Derivative Instruments Open December 31 of Current Year

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)
JP Morgan Chase Bank	BOND US CORP	US8288-07-C	SIMON PROPERTY GROUP LP CALLABLE NOTES FIXED 4.25% 30/NOV/2046 USD 1000 ISIN/CUSIP/SEDOL US828807CZ89 PRICE 81.629583	457,102	699,964	XXX.....	11/30/2046 ...	V.....
JP Morgan Chase Bank	BOND US CORP	US2003-0N-D	COMCAST CORP CALLABLE NOTES FIXED 2.937% 01/NOV/2056 USD 1000 ISIN/CUSIP/SEDOL JS20030NDU28 PRICE 58.686817	3,559,675	7,581,931	XXX.....	11/01/2056 ...	V.....
JP Morgan Chase Bank	BOND US CORP	US3755-58-B	GILEAD SCIENCES INC CALLABLE NOTES FIXED 4.75% 01/MAR/2046 USD 1000 ISIN/CUSIP/SEDOL US375558BD48 PRICE 89.803264	1,357,537	1,889,599	XXX.....	03/01/2046 ...	V.....
JP Morgan Chase Bank	BOND US CORP	US4370-76-B	HOME DEPOT INC/THE CALLABLE NOTES FIXED 4.25% 01/APR/2046 USD 1000 ISIN/CUSIP/SEDOL US437076BH45 PRICE 84.00411100000001	2,617,805	3,895,353	XXX.....	04/01/2046 ...	V.....
JP Morgan Chase Bank	BOND US CORP	US1912-16-C	COCA-COLA CO/THE CALLABLE NOTES FIXED 2.75% 01/JUN/2060 USD 1000 ISIN/CUSIP/SEDOL US191216CY47 PRICE 58.312444	4,127,347	8,847,484	XXX.....	06/01/2060 ...	V.....
JP Morgan Chase Bank	BOND US CORP	US7181-72-B	PHILIP MORRIS INTERNATIONAL INC CALLABLE NOTES FIXED 2.75% 25/FEB/2026 USD 1000 ISIN/CUSIP/SEDOL US718172BT54 PRICE 98.830778	3,385,820	3,806,529	XXX.....	02/25/2026 ...	V.....
JP Morgan Chase Bank	BOND US CORP	US1491-23-C	CATERPILLAR INC CALLABLE NOTES FIXED 3.25% 19/SEP/2049 USD 1000 ISIN/CUSIP/SEDOL US149123CF65 PRICE 70.31488900000001	3,501,410	6,224,517	XXX.....	09/19/2049 ...	V.....
JP Morgan Chase Bank	BOND US CORP	US5893-3Y-B	MERCK & CO INC CALLABLE NOTES FIXED 2.45% 24/JUN/2050 USD 1000 ISIN/CUSIP/SEDOL JS58933YBB02 PRICE 57.50725	4,863,890	10,572,341	XXX.....	06/24/2050 ...	V.....
JP Morgan Chase Bank	BOND US CORP	US0231-35-C	AMAZON.COM INC CALLABLE NOTES FIXED 3.25% 12/MAY/2061 USD 1000 ISIN/CUSIP/SEDOL JS023135CC87 PRICE 64.873	2,932,559	5,650,577	XXX.....	05/12/2061 ...	V.....
JP Morgan Chase Bank	BOND US CORP	US6541-06-A	NIKE INC CALLABLE NOTES FIXED 3.375% 27/MAR/2050 USD 1000 ISIN/CUSIP/SEDOL JS654106AM50 PRICE 71.25800000000001	106,464	186,758	XXX.....	03/27/2050 ...	V.....
JP Morgan Chase Bank	BOND US CORP	US9128-2C-A	UNITED STATES OF AMERICA NOTES FIXED 0.625% 15/AUG/2030 USD 100 ISIN/CUSIP/SEDOL US91282CAE12 PRICE 81.486073	9,815,664	12,547,727	XXX.....	08/15/2030 ...	V.....
JP Morgan Chase Bank	BOND US CORP	US9128-2C-K	UNITED STATES OF AMERICA NOTES FIXED 4.875% 31/MAY/2026 USD 100 ISIN/CUSIP/SEDOL US91282CKS97 PRICE 100.835938	15,086,601	15,424,260	XXX.....	05/31/2026 ...	V.....
0299999999 - Total				447,938,370	575,786,851	XXX	XXX	XXX

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

N O N E

Schedule DL - Part 1 - Reinvested Collateral Assets Owned

N O N E

Schedule DL - Part 2 - Reinvested Collateral Assets Owned

N O N E

SCHEDULE E - PART 1 - CASH

1	2	3	4	5	6	7
Depository	Code	Rate of Interest	Amount of Interest Received During Year	Amount of Interest Accrued December 31 of Current Year	Balance	*
Bank of America Charlotte, NC.		0.000			28,485,469	XXX.
JP Morgan Columbus, OH.		0.043	79,438,713	5,620,555	1,292,041,769	XXX.
Wells Fargo Bank Seattle, WA.		0.000			2,241,276	XXX.
Key Bank Cleveland, OH.		0.045	1,305,190		26,339,223	XXX.
Federal Home Loan Bank Des Moines, IA.		0.034	94,087		1,532,255	XXX.
0199998 Deposits in ... 3 depositories which do not exceed the allowable limit in any one depository (See instructions) - open depositories	XXX	XXX			111,272	XXX
0199999. Totals - Open Depositories	XXX	XXX	80,837,990	5,620,555	1,350,751,264	XXX
0299998 Deposits in ... depositories which do not exceed the allowable limit in any one depository (See instructions) - suspended depositories	XXX	XXX				XXX
0299999. Totals - Suspended Depositories	XXX	XXX				XXX
0399999. Total Cash on Deposit	XXX	XXX	80,837,990	5,620,555	1,350,751,264	XXX
0499999. Cash in Company's Office	XXX	XXX	XXX	XXX		XXX
0599999 Total - Cash	XXX	XXX	80,837,990	5,620,555	1,350,751,264	XXX

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

1. January.....	1,515,210,552	4. April.....	1,325,941,205	7. July.....	1,543,226,255	10. October.....	1,445,750,201
2. February....	1,697,290,437	5. May.....	1,422,565,588	8. August.....	1,256,168,808	11. November...	1,446,646,729
3. March	1,700,831,800	6. June	1,642,568,609	9. September	1,466,126,504	12. December	1,350,751,264

SCHEDULE E - PART 2 - CASH EQUIVALENTS

Show Investments Owned December 31 of Current Year

Line Number	Book/Adjusted Carrying Value by NAIC Designation Category Footnote:							
1A	1A ...\$	196,321,279	1B ..\$	1C ..\$	1D ..\$	1E ..\$	1F ..\$	1G ..\$
1B	2A ...\$		2B ..\$	2C ..\$				
1C	3A ...\$		3B ..\$	3C ..\$				
1D	4A ...\$		4B ..\$	4C ..\$				
1E	5A ...\$		5B ..\$	5C ..\$				
1F	6\$							

Line Number	Book/Adjusted Carrying Value by NAIC Designation Category Footnote:							
1A	1A ...\$	196,321,279	1B ..\$	1C ..\$	1D ..\$	1E ..\$	1F ..\$	1G ..\$
1B	2A ...\$		2B ..\$	2C ..\$				
1C	3A ...\$		3B ..\$	3C ..\$				
1D	4A ...\$		4B ..\$	4C ..\$				
1E	5A ...\$		5B ..\$	5C ..\$				
1F	6\$							

SCHEDULE E - PART 3 - SPECIAL DEPOSITS

States, Etc.	1	2	Deposits For the Benefit of All Policyholders		All Other Special Deposits	
	Type of Deposit	Purpose of Deposit	3 Book/Adjusted Carrying Value	4 Fair Value	5 Book/Adjusted Carrying Value	6 Fair Value
1. Alabama	AL					
2. Alaska	AK					
3. Arizona	AZ					
4. Arkansas	AR	B..... LIFE INSURANCE			109,956	109,639
5. California	CA					
6. Colorado	CO					
7. Connecticut	CT					
8. Delaware	DE					
9. District of Columbia	DC					
10. Florida	FL					
11. Georgia	GA	B..... LIFE INSURANCE			39,667	38,861
12. Hawaii	HI					
13. Idaho	ID					
14. Illinois	IL					
15. Indiana	IN					
16. Iowa	IA					
17. Kansas	KS					
18. Kentucky	KY					
19. Louisiana	LA					
20. Maine	ME					
21. Maryland	MD					
22. Massachusetts	MA					
23. Michigan	MI					
24. Minnesota	MN					
25. Mississippi	MS					
26. Missouri	MO					
27. Montana	MT					
28. Nebraska	NE					
29. Nevada	NV					
30. New Hampshire	NH					
31. New Jersey	NJ					
32. New Mexico	NM	B..... LIFE INSURANCE			250,128	238,791
33. New York	NY					
34. North Carolina	NC	B..... LIFE INSURANCE			448,517	436,596
35. North Dakota	ND					
36. Ohio	OH					
37. Oklahoma	OK					
38. Oregon	OR					
39. Pennsylvania	PA					
40. Rhode Island	RI					
41. South Carolina	SC					
42. South Dakota	SD					
43. Tennessee	TN					
44. Texas	TX					
45. Utah	UT					
46. Vermont	VT					
47. Virginia	VA	B..... LIFE INSURANCE			50,463	50,838
48. Washington	WA	B..... LIFE INSURANCE			4,995,521	4,814,258
49. West Virginia	WV					
50. Wisconsin	WI					
51. Wyoming	WY					
52. American Samoa	AS					
53. Guam	GU					
54. Puerto Rico	PR					
55. U.S. Virgin Islands	VI					
56. Northern Mariana Islands	MP					
57. Canada	CAN					
58. Aggregate Alien and Other	OT	XXX	XXX			
59. Subtotal	XXX	XXX			5,894,252	5,688,983
DETAILS OF WRITE-INS						
5801.						
5802.						
5803.						
5898. Summary of remaining write-ins for Line 58 from overflow page	XXX	XXX				
5899. Totals (Lines 5801 through 5803 plus 5898)(Line 58 above)	XXX	XXX				